SHARPSVILLE AREA SCHOOL DISTRICT
Regular Meeting
November 18, 2013

The regular meeting of the Sharpsville Area School Board was held in the Board Room at the Seventh Street Education Center on November 18 2013, at 7:00 p.m. with President Bill Henwood presiding. The following members were present: David DeForest, Gary Grandy, Bill Henwood, Tom Lapikas, John Napotnik, Patrick O'Connor, Janice Raykie, and Deanna Thomas. Deneen Joseph arrived at 7:05 p.m.

Also present were Interim Superintendent Dr. Hendley Hoge, Senior Business Manager/Board Secretary Jaime Roberts and Solicitor Robert Tesone.

ADOPTION OF THE AGENDA

There was a motion by Mr. O'Connor, seconded by Mr. Napotnik, to approve the meeting agenda.

Motion carried.

APPROVAL OF MINUTES

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

Motion carried.

SECRETARY'S REPORT

Board Secretary Jaime Roberts recommended the following action:

EXONERATIONS APPROVED

There was a motion by Mr. DeForest, seconded by Mr. Napotnik, to exonerate the following tax collectors from the collection of the 2013 per capita and/or occupation taxes:

1. LeaAnne Dumars $870.00
2. Debra Schnur $165.00
3. Alma J. Kovach $100.00

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 Dr. Thomas, 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	October
1) Payroll Fund	$7,862.05
2) General Fund	4,981,234.94
3) Capital Reserve Fund	686,359.84

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

   a. General Fund

1) Affirmed for October	$1,301,136.08
2) Affirmed for November	164,275.05

   b. Capital Reserve Fund

1) Approved for November	43,727.15

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 Mr. O'Connor, to approve the monthly activity for the Middle and High School Activity Accounts for the month of October.

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

Opposed: None

Motion Carried.

DIESEL FUEL CONSORTIUM

There was a motion by Mr. DeForest, seconded by Mrs. Raykie, to approve the District's participation in the Western Pennsylvania Gasoline/Diesel Fuel Consortium during the 2014-15 school year.

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

Opposed: None

Motion Carried.

IDEA – RIDER H SUB GRANTS

There was a motion by Mr. DeForest, seconded by Mr. Napotnik, to approve the following contracts with the Midwestern Intermediate Unit IV:

1. IDEA – Section 619 Through Funds Use of Funds Agreement 2013-14
2. IDEA – Section 611 Project

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

Opposed: None

Motion Carried.

LIFE INSURANCE CONSORTIUM

There was a motion by Mr. DeForest, seconded by Mr. O'Connor, to participate in the Midwestern Intermediate Unite IV Life Insurance Consortium with Boston Mutual Life Insurance Company through June 30, 2016 at the rate of $.12 per thousand for life and accidental death and dismemberment coverage.

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

Opposed: None

Motion Carried.

CHARTER BUS REIMBURSEMENT

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

There was a motion by Mrs. Joseph, seconded by Mr. Napotnik, to table the motion until the Policy Committee can review the procedure.

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

Opposed: Lapikas and Raykie

Motion Tabled.

Mr. Henwood requested that both the Policy Committee, as well as the Athletic Committee review the criteria for providing a charter bus.

POLICY REPORT

Chairman Janice Raykie recommended the following action:

POLICY REVISIONS

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

1. 103.1 Nondiscrimination – Qualified Students with Disabilities
2. 113.1 Discipline of Students with Disabilities
3. 113.2 Behavior Support
4. 308 Employment Contract/Board Resolution
5. 312 Performance Assessment of Superintendent/Assistant Superintendent
6. 333 Professional Development
7. 806 Child/Student Abuse
8. 818 Contracted Services
9. 822 Automated External Defibrillator (AED)/Cardiopulmonary Resuscitation (CPR) Policy

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:

INSTRUCTIONAL AND SUPPORT STAFF SUBSTITUTE LIST

There was a motion by Mrs. Joseph, seconded by Mr. O'Connor, to approve the following additions and/or deletions to the Instructional and/or Support Staff Substitute Lists for the 2013-2014 school year:

Instructional Sub List Additions

1. Meirel Foltz — Bachelor's Degree
2. Chelsea Litman — Bachelor's Degree

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

Opposed: None

Motion Carried.

VOLUNTEER LIST

There was a motion by Mrs. Joseph, seconded by Mr. Grandy, to approve the following additions and/or deletions to the Volunteer List as presented for the 2013-2014 school year:

1. Alta Roqueplot

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

Opposed: None

Motion Carried.

UNPAID LEAVE OF ABSENCE

There was a motion by Mrs. Joseph, seconded by Mr. Lapikas, to approve an unpaid leave of absence for Paula Fennell for November 11, 2013.

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

Opposed: None

Motion Carried.

RESCIND MOTION - SCHOOL PSYCHOLOGIST

There was a motion by Mrs. Joseph, seconded by Mrs. Raykie, to rescind the motion from October 21, 2013, to hire Jennifer Petricini as the School Psychologist pending release from current employment and submission of current clearances with salary and benefits as per the School Psychologist Compensation Plan.

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

Opposed: None

Motion Carried.

INTENT TO RETIRE WITHDRAWAL

Mrs. Joseph announced that Maureen Wilson, Elementary Teacher withdrew her intent to retire.

STUDENT TEACHER PLACEMENT

There was a motion by Mrs. Joseph, seconded by Mr. DeForest, to approve the following student teachers for the 2013-14 school year:

1. Chelsea Gaab Westminster Heidi Abinader and Mike Anglin, Elementary
2. Alyssa Hoffman Westminster Mike Anglin and Rhonda Staunch, Elementary

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 FACILITIES

There was a motion by Mr. Lapikas, seconded by Mrs. Joseph, to approve the request of the Shenango Valley Urban League, Inc. to use the High School Cafeteria on March 15, 2014 from 10:00 a.m. to 2:30 p.m. for the 40th Annual African-American History and Heroes Essay Contest and Luncheon with a waiver of all fess. (Event will be catered with no use of our cafeteria equipment.

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

Opposed: None

Motion Carried.

SIMPLEX GRINNELL SERVICE AGREEMENT

There was a motion by Mr. Lapikas, seconded by Mr. Napotnik, to approve the following Simplex Grinnell's annual service agreements effective December 1, 2013 through November 30, 2014 for fire alarm inspection:

1. High/Middle School $1,799.03
2. Elementary $1,491.78

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

Opposed: None

Motion Carried.

USE OF FACILITIES - SIX GRADE GIRLS RECREATION BASKETBALL

There was a motion by Mr. Lapikas, seconded by Mr. DeForest, to approve the 6th grade girls' basketball recreation league to use the Elementary School gymnasium Wednesday evenings beginning in January 2014 with a waiver of fees.

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 recommended the following action:

FIELD TECHNICIAN SERVICES

There was a motion by Dr. Thomas, seconded by Mr. DeForest, to approve a Memorandum of Understanding with the Midwestern Intermediate Unit IV for Field Technician Services effective July 1, 2013 through June 30, 2014, 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.

INSTALLATION OF A WIRELESS NETWORK

There was a motion by Dr. Thomas, seconded by Mr. O'Connor, to approve the installation of a wireless network not to exceed $95,000.00 to be installed in phases starting at the High School.

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

Opposed: None

Motion Carried.

CAFETERIA REPORT

Chairman Gary Grandy recommended the following action:

FINANCE REPORT

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

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

Opposed: None

Motion Carried.

ATHLETIC REPORT

Chairman Pat O'Connor recommended the following action:

RECREATION GIRLS' BASKETBALL COACHES

There was a motion by Mr. O'Connor, seconded by Mrs. Raykie, to approve the following Recreational Girls' Basketball Coaches for the 2013-14 school year:

1. Scott Mehler
2. Richard Grandy
3. Dawn Grandy
4. Wendy Dancak
5. Tiffany Masotto

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

Opposed: None

Abstained: Grandy

Motion Carried.

VOLUNTEER BOYS' BASKETBALL COACH

There was a motion by Mr. O'Connor, seconded by Mr. Napotnik, to approve Walter Karsonovich as a Volunteer Boys' Basketball Coach for the 2013-14 school year.

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

Opposed: None

Motion Carried.

RECREATIONAL VOLLEYBALL COACH

There was a motion by Mr. O'Connor, seconded by Mr. DeForest, to approve Mike Sikorski as a recreation Volleyball Coach for the 2013-14 school year.

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

Opposed: None

Motion Carried.

VOLUNTEER TRACK COACH

There was a motion by Mr. O'Connor, seconded by Mr. Napotnik, to approve Brian Campbell as a Volunteer Track Coach for the 2013-14 school year.

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

Opposed: None

Motion Carried.

MERCER COUNTY CAREER CENTER REPORT

Chairman David DeForest informed the Board that the Career Center has used the voting procedure of a roll call vote with all votes recorded as yes unless the President hears a no or an abstention and it has worked well. Mr. DeForest also noted that there was no meeting last month due to a lack of a quorum so they could not act on the state audit report, but plan to do so tomorrow night.

SUPERINTENDENT'S REPORT

Interim Superintendent Dr. Hoge recommended the following action:

BUS DRIVER APPROVAL

There was a motion by Mr. Napotnik, seconded by Mrs. Raykie, to approve Michael Lance as a bus driver for STA, Inc. effective November 19, 2013.

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

Opposed: None

Motion Carried.

FIELD TRIP APPROVALS

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

1. Approximately 110 8th Graders to travel to the Hermitage VFW on November 26, 2013 view the Mercer County Job Fair with the only estimated expense being transportation costs of $284.00

2. Approximately 7 Elementary Music Students to travel to Grove City College on March 7, 2014 for the Elementary Chorus Fest with estimated expenses to include admission costs of $126.00, transportation costs of $150.00 (Share with Hermitage), and Sub Costs of $75.00 for an estimated total cost of $351.00

3. Approximately 12 High School English Students to travel to Youngstown State University on April 9, 2014 for the YSU English Festival with estimated expenses to include transportation costs of $275.00 and sub costs of $150.00 for an estimated total cost of $425.00

4. Approximately 20 Middle School English Students to travel to Youngstown State University on April 10, 2014 for the YSU English Festival with estimated expenses to include transportation costs of $275.00 and sub costs of $150.00 for an estimated total cost of $425.00

5. Approximately 30 High School Students to travel to the Mercer County Career Center to tour the facilities on November 27, 2013 with no cost to the District (MCCC pays for transportation)

6. Approximately 12 High School Chemistry Students to travel to the University of Pittsburgh for a chemistry lecture on November 13, 2013 with estimated expenses to include transportation costs of $195.00 and sub costs of $75.00 for an estimated total of $270.00

7. Approximately 99 5th Graders to travel to the Youngstown Symphony and Butler Art Museum on April 10, 2014 with estimated expenses to include transportation costs of $480.72 and sub costs of $150.00 for an estimated total of $630.72

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

Opposed: None

Motion Carried.

ERDOS TRANSPORT SERVICES CONTRACT ADDENDUM

There was a motion by Mr. O'Connor, seconded by Mr. Lapikas, to amend the transportation contract with Erdos Transport Services to add the following routes:

1. Pulaski $60.00 per day
2. Lakeview $78.00 per day

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

Opposed: None

Motion Carried.

DECEMBER MEETING DATE CHANGE

There was a motion by Mr. DeForest, seconded by Mr. O'Connor, to change the December Reorganization and Regular Meeting to December 3, 2013 due to a holiday on Monday, December 2, 2013.

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

Opposed: None

Motion Carried.

EXECUTIVE SESSION

Mr. Henwood announced that the Board will meet in Executive Session immediately following adjournment for personnel reasons.

ADJOURNMENT

The meeting adjourned at 8:42 p.m.

Jaime L. Roberts

Jaime L. Roberts, Board Secretary

SHARPSVILLE AREA SCHOOL DISTRICT

Conflict of Interest
Abstention Memorandum

TO: Board Secretary, Sharpsville Area School District

FROM: Gary L. Grandy, Board Member

DATE: 11-18-13

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

Related to one of the coaches.

My conflict/reason for abstaining is as follows:

Nephew - Rick Grandy

Gary L Grandy
Signature of Board Member

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

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

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

SCHOOL ACT 511 OCC PER CAPITA PER CAPITA TAX EXONERATION REPORT

Report Of : LeaAnne DuMars
Tax Collector For : South Pymatuning Township
Report Date : 09/19/2013
Between Dates : 09/16/2013 To 09/19/2013

Identity	Name and Address	Reason	Date	Tax at Face
9160	BASILE, ANGELO J JR 3099 MADELINE ST SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
21015	BRENNEMAN, CLOYD 4180 THOMASON RD SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
202988	BRENNEMAN, ERMA 4180 THOMASON RD SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
204581	CAMPANA, MARY JO 1160 DARIEN ROAD GREENVILLE, PA 16125	UNEMPLOYED	09/16/2013	10.00
805	CARLY, PATRICIA 3195 VALLEY VIEW RD SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
830	CATALDI, ANTONETTE 2805 TAMARACK DR SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
204013	CICCO, LINDA 6180 HURON RD TRANSFER, PA 16154	UNEMPLOYED	09/16/2013	10.00
204516	CURVAN, AGNES D 3700 TROUT ISLAND ROAD SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
7640	DERR, PHILIP 1021 HARTFORD RD SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
04259	ELBERTY, GLORIA 2792 ROBERTSON RD SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
204260	ELBERTY, HOMER 2792 ROBERTSON RD SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
1760	FLACK, JACOB 2903 VALLEY VIEW RD SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
203105	FLACK, NATALIE 2903 VALLEY VIEW RD SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
9145	GAROFALI, RICHARD 4400 SENECA RD SHARPSVILLE, PA 16150	UNJEMPLOYED	09/16/2013	10.00
10572	GARVER, DAVID 6239 SENECA SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
203116	GARVER, NANCY 6239 SENECA SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
1985	GERASIMEK, EDWARD 338 WHITING RD SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
203128	GERASIMEK, JANET 710 WHITING RD SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00

SCHOOL ACT 511 OCC PER CAPITA PER CAPITA TAX EXONERATION REPORT

Report Of : LeaAnne DuMars
Tax Collector For : South Pymatuning Township
Report Date : 09/19/2013
Between Dates : 09/16/2013 To 09/19/2013

Identity	Name and Address	Reason	Date	Tax at Face
2005	GERASIMEK, LEO 710 WHITING RD SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
203123	GERASIMEK, VICTORIA 338 WHITING RD SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
2125	GOODEMOTE, JOHN 6733 SARANAC DRIVE TRANSFER, PA 16154	UNEMPLOYED	09/16/2013	10.00
2260	HAWK, EDWIN O 5239 TAMARACK DR SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
203161	HAWK, JOAN 5239 TAMARACK DR SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
203166	HAZLETT, CHERL 3141 SHADOW DR SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
21083	HAZLETT, GERALD 3141 SHADOW DR SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
203185	HOGUE, CAROL 3059 MAPLEWOOD DR SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
7650	HOGUE, GARY 3059 MAPLEWOOD DR SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
2510	HORNYAK, JEAN 987 HARTFORD RD SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
203228	KANE, KATHLEEN 3912 IVANHOE RD SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
2800	KANE, PATRICK 3912 IVANHOE RD SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
2890	KEIFER, RAYMOND 3491 N HERMITAGE RD SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
203246	KLEIN, EVELYN 3154 TAMARACK DR SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
203269	LAPIKAS, CONNIE 3650 SARANAC DR SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
3115	LAPIKAS, MILES 3650 SARANAC DR SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
3330	LOHR, LARRY RD 1 8248 SUMMIT RD TRANSFER, PA 16154	UNEMPLOYED	09/16/2013	10.00
203291	LOHR, MARILYN RD 1 8248 SUMMIT RD TRANSFER, PA 16154	UNEMPLOYED	09/16/2013	10.00

SCHOOL ACT 511 OCC PER CAPITA PER CAPITA TAX EXONERATION REPORT

Report Of : LeaAnne DuMars
Tax Collector For : South Pymatuning Township
Report Date : 09/19/2013
Between Dates : 09/16/2013 To 09/19/2013

lentity	Name and Address	Reason	Date	Tax at Face
3365	MACOSKO, CYRIL 3006 SPRINGWOOD DR SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
203300	MACOSKO, NATALIE 3006 SPRINGWOOD DR SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
203309	MARTINO, DARYL 3155 MADELINE ST SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
3430	MARTINO, JOHN 3155 MADELINE ST SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
3705	MERCHANT, ABRAM 4139 SARANAC DR SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
3740	MEYER, JACK 2880 RUTLEDGE RD TRANSFER, PA 16154	UNEMPLOYED	09/16/2013	10.00
203333	MEYER, PAMELA 2880 RUTLEDGE RD TRANSFER, PA 16154	UNEMPLOYED	09/16/2013	10.00
203339	MILES, JANET 5389 TAMARACK DR SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
3780	MILES, NORRIS 5389 TAMARACK DR SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
203721	NAGY, MARYELLEN 2333 SHADOW DR SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
203410	PETERS, JOAN 4243 STEWART DR SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
7770	PETERS, ROBERT JR 4243 STEWART DR SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
20950	RATKOVICH, ROBERT 5173 TAMARACK DR SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
204361	ROMBOLD, WILLIAM 4004 WYNWOOD DR SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
4645	SAKONYI, FRANK 1835 POWERS AVE SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
203472	SAKONYI, GLORIA 1835 POWERS AVE SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
202981	SARVAS, HELEN 4046 SENECA RD SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
204200	SARVAS, JOHN 4046 SENENCA RD SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00

SCHOOL ACT 511 OCC PER CAPITA PER CAPITA TAX EXONERATION REPORT

Report Of	: LeaAnne DuMars
Tax Collector For	: South Pymatuning Township
Report Date	: 09/19/2013
Between Dates	: 09/16/2013 To 09/19/2013

Identity	Name and Address	Reason	Date	Tax at Face
204205	SENKOSKY, MARIAN 2972 SARANAC DR SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
5345	SEWECKE, GEORGE J STEWART DR SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
203494	SEWECKE, PATRICIA STEWART DR SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
5350	SHACKLOCK, JAMES 1542 DARIEN RD RD 5 GREENVILLE, PA 16125	UNEMPLOYED	09/16/2013	10.00
203495	SHACKLOCK, PHYLLIS 1542 DARIEN RD RD 5 GREENVILLE, PA 16125	UNEMPLOYED	09/16/2013	10.00
10770	SLEZAK, DOROTHY 6850 SENECA DR SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
204021	SLEZAK, MELVIN 6850 SENECA RD SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
5690	STEWART, VIRGINIA 4226 STEWART DR SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
203540	SZAKACH, STEPHANIE 4916 SENECA RD SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
203552	THOMPSON, RUTH 4470 ORANGEVILLE RD SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
6055	TONELLI, FRANK 2333 SHADOW DR SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
203560	TURZAK, GWENDOLYN 4065 WYNWOOD DR SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
6090	TURZAK, LOUIS N 4065 WYNWOOD DR SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
203575	WEAVER, JEANNE 1459 CARLISLE RD TRANSFER, PA 16154	UNEMPLOYED	09/16/2013	10.00
20856	WILSON, MARY LOU 8400 ORANGEVILLE RD SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00
10676	WILSON, RICHARD M 8400 ORANGEVILLE RD SHARPSVILLE, PA 16150	UNEMPLOYED	09/16/2013	10.00

Total Records - 70

Total Amount 700.00

Report Complete ...

SCHOOL ACT 511 OCC PER CAPITA PER CAPITA TAX EXONERATION REPORT

Report Of : LeaAnne DuMars
Tax Collector For : South Pymatuning Township
Report Date : 11/12/2013
Between Dates : 11/12/2013 To 11/12/2013

entity	Name and Address	Reason	Date	Tax at Face
204816	ADAMS, SHARON 3168 VALLEY VIEW ROAD SHARPSVILLE, PA 16150	UNEMPLOYED	11/12/2013	10.00
204521	FITZGERALD, AMY 1851 CRICKET LANE SHARPSVILLE, PA 16150	UNEMPLOYED	11/12/2013	10.00
203969	GOUGHLER, MARY ANN 4796 THOMASON RD SHARPSVILLE, PA 16150	UNEMPLOYED	11/12/2013	10.00
2740	JONES, STANLEY 3201 TAMARACK DR SHARPSVILLE, PA 16150	UNEMPLOYED	11/12/2013	10.00
204337	JONES, STANLEY JR 3235 TAMARACK DR SHARPSVILLE, PA 16150	UNEMPLOYED	11/12/2013	10.00
204424	KILGORE, DONALD T 1870 POWERS AVENUE SHARPSVILLE, PA 16150	UNEMPLOYED	11/12/2013	10.00
203272	LAVERTY, CARRIE 1755 POWERS AVE SHARPSVILLE, PA 16150	UNEMPLOYED	11/12/2013	10.00
3945	MITROVICH, BRIDGET 715 BUCKEYE DR SHARPSVILLE, PA 16150	UNEMPLOYED	11/12/2013	10.00
4870	RIDGEWAY, ROBERT 780 BUCKEYE DR SHARPSVILLE, PA 16150	UNEMPLOYED	11/12/2013	10.00
203445	RIDGEWAY, SANDRA 780 BUCKEYE DR SHARPSVILLE, PA 16150	UNEMPLOYED	11/12/2013	10.00
4890	RIFFE, CLIFFORD RD 1 2837 CARLISLE RD TRANSFER, PA 16154	UNEMPLOYED	11/12/2013	10.00
203447	RIFFE, SELVA RD 1 2837 CARLISLE RD TRANSFER, PA 16154	UNEMPLOYED	11/12/2013	10.00
203842	SPON, BETH 3500 ORANGEVILLE RD SHARPSVILLE, PA 16150	UNEMPLOYED	11/12/2013	10.00
203841	SPON, STEVEN 3500 ORANGEVILLE RD SHARPSVILLE, PA 16150	UNEMPLOYED	11/12/2013	10.00
105820	TARANTO, BETTY 2398 RUTLEDGE RD TRANSFER, PA 16154	UNEMPLOYED	11/12/2013	10.00
204497	WINARSKI, KATHLEEN 3028 VALLEY VIEW ROAD SHARPSVILLE, PA 16150	UNEMPLOYED	11/12/2013	10.00
203635	WINARSKI, WALTER 3028 VALLEY VIEW RD SHARPSVILLE, PA 16150	UNEMPLOYED	11/12/2013	10.00

Total Records - 17

Total Amount 170.00

Report Complete ...

School Occupation Tax Exoneration List

Report of	Debra K Schnur
Tax Collected for	Clark Borough
	9/30/2013
Between Dates	9/21/2013 through 9/30/2013

Temporary Exons

Identity	Name and Address	Reason	Date	Tax at Face
3349	Bortz, Lavina 2831 Winner Rd, P.O. Box 36 Clark, PA 16113	Does Not Work	1/1/2013	$ 5.00
3357	Chesmar, Evelyn 78 Milton Street Clark, PA 16113	Does Not Work	1/1/2013	$ 5.00
145	Dorfi, Andrew 40 McMinn Rd Sharpsville, PA 16150	Does Not Work	1/1/2013	$ 5.00
3365	Dorfi, Darlene 40 Mcminn Road Sharpsville, PA 16150	Does Not Work	1/1/2013	$ 5.00
3378	Garrett, Alberta 2772 N. Neshannock Rd Sharpsville, PA 16150	Does Not Work	1/1/2013	$ 5.00
3379	Garrett, Sharon 2619 N. Neshannock Road Sharpsville, PA 16150	Does Not Work	1/1/2013	$ 5.00
3381	George, Connie 87 Milton St Clark, PA 16113	Does Not Work	1/1/2013	$ 5.00
250	George, Russell 87 Milton St Clark, PA 16113	Does Not Work	1/1/2013	$ 5.00
1550	Gereb, Richard K 112 Parkview Dr Clark, PA 16113	Does Not Work	1/1/2013	$ 5.00
3382	Gereb, Sherry 112 Parkview Dr Clark, PA 16113	Does Not Work	1/1/2013	$ 5.00
3390	Heim, Evelyn	Does Not Work	1/1/2013	$ 5.00

	15 McMinn Road Sharpsville, PA 16150				
290	Heim, Theodore C 15 McMinn Rd Sharpsville, PA 16150	Does Not Work	1/1/2013	$	5.00
300	Herrman, Frank 55 Charles St., P.O. Box 132 Clark, PA 16113	Does Not Work	1/1/2013	$	5.00
3392	Herrman, Margaret 55 Charles St, P.O. Box 132 Clark, PA 16113	Does Not Work	1/1/2013	$	5.00
3423	McKnight, Lori 25 Charles St., P.O. Box 515 Clark, PA 16113	Does Not Work	1/1/2013	$	5.00
605947	Meszaros, Ernest L 67 Nora St Clark, PA 16113	Does Not Work	1/1/2013	$	5.00
605948	Meszaros, Ruth 67 Nora Street Clark, PA 16113	Does Not Work	1/1/2013	$	5.00
765	Novak, Joseph F 2827 Winner Rd, P.O. Box 57 Clark, PA 16113	Does Not Work	1/1/2013	$	5.00
3438	Novak, Mary Anne 2827 Winner Rd, P.O. Box 57 Clark, PA 16113	Does Not Work	1/1/2013	$	5.00
3449	Racz, Patricia L 763 Clay Furnance Rd Sharpsville, PA 16150	Does Not Work	1/1/2013	$	5.00
890	Reagle, Arthur 100 Parkview Dr, P.O. Box 13 Clark, PA 16113	Does Not Work	1/1/2013	$	5.00
3450	Reagle, Thelma 100 Parkview Dr, P.O. Box 13 Clark, PA 16113	Does Not Work	1/1/2013	$	5.00
3453	Rodgers, Janis 14 Charles St., P.O. Box 3453 Clark, PA 16113	Does Not Work	1/1/2013	$	5.00
3459	Sanford, Claudia	Does Not Work	1/1/2013	$	5.00

	96 Parkview Dr, P.O. Box 38 Clark, PA 16113				
935	Sanford, Ronald 96 Parkview Dr, P.O. Box 38 Clark, PA 16113	Does Not Work	1/1/2013	$	5.00
955	Schaller, Harold E 40 Charles St, P.O. Box 24 Clark, PA 16113	Does Not Work	1/1/2013	$	5.00
3462	Schaller, Janyce 40 Charles St, P.O. Box 24 Clark, PA 16113	Does Not Work	1/1/2013	$	5.00
1340	Scott, James 9 Nora Street Clark, PA 16113	Does Not Work	1/1/2013	$	5.00
3465	Scott, Joanna 9 Nora St, P.O. Box 71 Clark, PA 16113	Does Not Work	1/1/2013	$	5.00
1080	Stull, Owen R 67 Charles St Clark, PA 16113	Does Not Work	1/1/2013	$	5.00
3481	Tomko, Ann J 2741 N. Neshannock Rd Sharpsville, PA 16150	Does Not Work	1/1/2013	$	5.00
1105	Tomko, Robert J 2741 N. Neshannock Rd Sharpsville, PA 16150	Does Not Work	1/1/2013	$	5.00
605829	Zappa, Wendy 32 McMinn Road Sharpsville, PA 16150	Does Not Work	1/1/2013	$	5.00
		Total		$	165.00

SCHOOL ACT 511 OCCUPATIONAL PER CAPITA TAX EXONERATION REPORT

Report Of : A. J. Kovach
Tax Collector For : Borough of Sharpsville
Report Date : 10/31/2013
Between Dates : 10/04/2013 To 10/23/2013

Identity	Name and Address	Reason	Date	Tax at Face
22345	BOYLE, BARBARA 958 MAYFIELD RD SHARPSVILLE, PA 16150	nw	10/23/2013	10.00
1110	BOYLE, W 958 MAYFIELD RD SHARPSVILLE, PA 16150	nw	10/23/2013	10.00
222640	FESS, BETTY 934 PIERCE AVE SHARPSVILLE, PA 16150	nw	10/23/2013	10.00
22534	FORTUNA, SHIRLEY 1203 RIDGE AVE SHARPSVILLE, PA 16150	nw	10/04/2013	10.00
3875	GAGLIARDI, DOROTHY 1535 RIDGE AVE SHARPSVILLE, PA 16150	nw	10/23/2013	10.00
3880	GAGLIARDI, FRANK 1535 RIDGE AVE SHARPSVILLE, PA 16150	nw	10/23/2013	10.00
20767	KUSHAY, DENNIS 600 S MERCER AVE SHARPSVILLE, PA 16150	nw	10/23/2013	10.00
223592	LAROCCA, REBECCA 24B PIERCE AVE SHARPSVILLE, PA 16150	nw	10/23/2013	10.00
223698	MARKELL, WILLIAM 400 SEVENTH ST SHARPSVILLE, PA 16150	nw	10/04/2013	10.00
224102	YANKEVICH, CHRISTINE 960 RIDGE AVE APT A SHARPSVILLE, PA 16150	nw	10/23/2013	10.00

Total Records - 10 Total Amount 100.00

PAYROLL ACCOUNT
BANK RECONCILLATION

SHARPSVILLE AREA SCHOOL DISTRICT | **RECONCILLATION DATE:** 5-Nov-13
FIRST NATIONAL BANK | **PREPARED BY:** Jaime Roberts

BALANCE PER BANK STATEMENT		
AS OF: 31-Oct-13		$56,015.48
ADD DEPOSITS IN TRANSIT		
Bank Fee		
Bank Fee	40.00	
	40.00	
SUBTOTAL		40.00
LESS CHECKS OUTSTANDING:		
Interest Tranfer to Gen Fund	0.97	
(SEE LIST)	48,192.46	
TOTAL:	48,193.43	
		48,193.43
BANK BALANCE PER STATEMENT RECONCILIATION		$7,862.05
GENERAL LEDGER ACCOUNT BALANCE		949.66
ADD DEBITS:		
DISTRICT	656,030.10	
TOTAL DEBITS	656,030.10	
SUBTOTAL		656,979.76
LESS CREDITS:		
NET DEDUCTIONS	264,174.41	
NET PAYROLL	384,943.30	
TOTAL CREDITS		649,117.71
BANK BALANCE PER GENERAL LEDGER		$7,862.05

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	AMOUNT
Wire	Retirement	45,242.17
7226	Jenkins	28.07
10043	DelMonaco, K	59.59
10611	AFSCME	773.95
10657	Broadly, J.	119.17
10670	Marriotti, N.	280.74
10681	Scott, T.	193.70
10697	AFSCME	1,471.09
10697	AFSCME	23.98
TOTAL		$48,192.46

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

OCTOBER 31, 2013

	CURRENT MONTH		YEAR-TO-DATE	
BALANCE FORWARD SEPTEMBER 30, 2013				
CHECKING - GENERAL	$ 402,946.89		$ 99,649.19	
CHECKING - ATHLETIC	31,974.75		5,266.19	
INDEXED MONEY MARKET	2,226,727.17		2,195,881.68	
PA GOV TRUST	151,043.37		305,839.41	
PA GOV TRUST-I SHARES	3,435.27		3,434.75	
INDEXED MONEY MARKET-Restricted	100,051.52		100,000.00	
FUNDS AVAILABLE SEPTEMBER 30, 2013		$ 2,916,178.97		$ 2,710,071.22
RECEIPTS - OCTOBER				
GENERAL REVENUE	3,049,457.09		6,286,739.55	
ACCOUNTS RECEIVABLE	549,506.39		630,419.63	
TOTAL RECEIPTS - OCTOBER		3,598,963.48		6,917,159.18
DISBURSEMENTS - OCTOBER				
GENERAL EXPENSES	1,442,130.04		3,613,619.57	
ACCOUNT'S PAYABLE	91,777.47		1,032,375.89	
PAYROLL PAYABLE			-	
TOTAL DISBURSEMENTS OCTOBER		(1,533,907.51)		(4,645,995.46)
FUNDS AVAILABLE OCTOBER 31, 2013		$ 4,981,234.94		$ 4,981,234.94
DISTRIBUTION OF FUNDS:				
CHECKING - GENERAL		17,975.05		
CHECKING - ATHLETIC		17,245.31		
INDEXED MONEY MARKET		3,402,231.16		
PA GOV TRUST		1,440,279.63		
PA GOV TRUST-I SHARES		3,435.27		
INDEXED MONEY MARKET-Restricted		100,068.52		
FUNDS AVAILABLE OCTOBER 31, 2013		$ 4,981,234.94		

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

OCTOBER 31, 2013

INDEXED MONEY MARKET ACCOUNT

BALANCE FORWARD SEPTEMBER 30, 2013			$ 2,226,727.17
10/18/2013	INVESTMENT #5	$ 1,675,000.00	
10/31/2013	TO CHECKING	(500,000.00)	
10/31/2013	INVESTMENT #6	503.99	
FUNDS AVAILABLE OCTOBER 31, 2013			$ 3,402,231.16

PA GOVERNMENT TRUST INVESTMENTS

BALANCE FORWARD SEPTEMBER 30, 2013			$ 151,043.37
10/3/2013	INVESTMENT #12	27,401.00	
10/7/2013	TO CHECKING	(13,518.53)	
10/21/2013	INVESTMENT #13	43,618.54	
10/24/2013	INVESTMENT #14	225,191.35	
10/31/2013	INVESTMENT #15	1,006,541.00	
10/31/2013	INVESTMENT #16	2.90	
FUNDS AVAILABLE OCTOBER 31, 2013			$ 1,440,279.63

PA GOVERNMENT TRUST I SHARES INVESTMENTS

BALANCE FORWARD SEPTEMBER 30, 2013			$ 3,435.27
	NO ACTIVITY		
FUNDS AVAILABLE OCTOBER 31, 2013			$ 3,435.27

INDEXED MONEY MARKET ACCOUNT-RESTRICTED

BALANCE FORWARD SEPTEMBER 30, 2013			$ 100,051.52
10/31/2013	INVESTMENT #4	17.00	
FUNDS AVAILABLE OCTOBER 31, 2013			$ 100,068.52

SHARPSVILLE AREA SCHOOL DISTRICT
BANK RECONCILIATION
GENERAL FUND ACCOUNT

OCTOBER 31, 2013

BANK STATEMENT BALANCE			$	203,233.69
PLUS DEPOSIT IN TRANSIT				6,099.84
LESS OUTSTANDING CHECKS:				
9118	HORIZON FAMILY MEDICINE	100.00		
10823	MICHAEL GRIMM	30.00		
11203	PROJECT WISDON	299.00		
11351	CAMBRIDGE EDUCATIONAL	6,547.32		
11368	FLOCABULARY LLC	63.00		
11370	EDWIN GETWAY	50.00		
11373	WADE HOAGLAND	50.00		
11390	MERCER COUNTY CHORAL	125.00		
11391	CTB/MCGRAW	830.00		
11415	SONITROL SECURITY SYSTEM	810.00		
11427	INSTITUTE FOR EDUCATIONAL	458.00		
11431	ASSOCIATED LIFE	249.34		
11432	BOSTON MUTUAL	570.12		
11433	CROWN BENEFITS ADMINISTRATION	164,684.45		
11434	DAFFINS CANDIES	7,200.00		
11435	MIDWESTERN PA SCHOOL EMP BENEFIT TRUST	8,977.25		
11436	PMEA DISTRICT 5	315.00		(191,358.48)
BANK BALANCE			$	17,975.05

CHECKING ACCOUNT SUMMARY	**NOVEMBER**	**YEAR-TO-DATE**
BEGINNING BALANCE	$ 402,946.89	$ 99,649.19
RECEIPTS	3,589,382.20	6,892,385.54
INVESTMENTS REDEEMED	513,518.53	3,846,087.13
SUB-TOTAL	4,505,847.62	10,838,121.86
DISBURSEMENTS	(1,509,596.79)	(5,101,485.29)
INVESTMENTS PURCHASED	(2,978,275.78)	(5,718,661.52)
BANK BALANCE	$ 17,975.05	$ 17,975.05

Condensed IV Board Summary Report

From 10/01/2013 To 10/31/2013

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	4,440,390.00	357,186.07	708,031.56	0.00	15.94	3,732,358.44
200	PERSONNEL EMPL BENEFITS	2,302,804.00	188,490.92	472,777.22	17.82	20.53	1,830,008.96
300	PURCHASED PROF & TECH	55,050.00	-1,735.56	16,722.18	0.00	30.37	38,327.82
400	PURCHASED PROPERTY SVC	61,498.00	80.48	10,556.85	12,193.61	36.99	38,747.54
500	OTHER PURCHASED SERVICE	241,898.00	1,806.45	25,346.51	11,299.39	15.14	205,252.10
600	SUPPLIES	115,013.00	7,583.86	52,120.05	13,500.28	57.05	49,392.67
700	PROPERTY	29,150.00	-15,661.13	0.00	499.00	1.71	28,651.00
	Total	7,245,803.00	537,751.09	1,285,554.37	37,510.10	18.25	5,922,738.53
10-1200	GENERAL FUND - SPEC PROG ELEMEN/SECOND						
100	PERSONNEL SERV-SALARIES	575,678.00	52,684.15	92,616.82	0.00	16.08	483,061.18
200	PERSONNEL EMPL BENEFITS	262,058.00	25,457.57	56,617.19	0.00	21.60	205,440.81
300	PURCHASED PROF & TECH	406,833.00	610.95	1,447.96	300.00	0.42	405,085.04
400	PURCHASED PROPERTY SVC	3,000.00	300.00	600.00	2,100.00	90.00	300.00
500	OTHER PURCHASED SERVICE	46,629.00	6,969.83	11,036.00	811.00	25.40	34,782.00
600	SUPPLIES	10,840.00	-4,488.81	3,031.50	143.25	29.28	7,665.25
700	PROPERTY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
800	OTHER OBJECTS	250.00	0.00	0.00	250.00	100.00	0.00
	Total	1,307,288.00	81,533.69	165,349.47	3,604.25	12.92	1,138,334.28
10-1300	GENERAL FUND - VOCATIONAL EDUCATION						
500	OTHER PURCHASED SERVICE	281,951.00	20,190.00	95,327.33	141,330.00	83.93	45,293.67
	Total	281,951.00	20,190.00	95,327.33	141,330.00	83.93	45,293.67
10-1400	GENERAL FUND - OTHER INSTRUCTION PROG						
100	PERSONNEL SERV-SALARIES	9,922.00	532.61	1,503.73	0.00	15.15	8,418.27
200	PERSONNEL EMPL BENEFITS	4,245.00	282.35	828.10	0.00	19.50	3,416.90
300	PURCHASED PROF & TECH	10,000.00	0.00	0.00	0.00	0.00	10,000.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

From 10/01/2013 To 10/31/2013

fabrdco4

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	42,200.00	-29,004.28	-8,910.76	12,463.00	8.41	38,647.76
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	66,367.00	-28,189.32	-6,578.93	12,463.00	8.86	60,482.93
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	199,700.00	16,649.92	33,299.84	0.00	16.67	166,400.16
200	PERSONNEL EMPL BENEFITS	101,917.00	8,502.54	21,174.20	0.00	20.77	80,742.80
300	PURCHASED PROF & TECH	69,491.00	-2,963.29	1,115.02	868.00	2.85	67,507.98
400	PURCHASED PROPERTY SVC	625.00	-9.48	57.78	57.78	18.48	509.44
600	SUPPLIES	10,638.00	847.00	3,018.98	1,904.00	46.27	5,715.02
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	382,371.00	23,026.69	58,665.82	2,829.78	16.08	320,875.40
10-2200	GENERAL FUND - SUPPORT SERVICES-INSTRU						
100	PERSONNEL SERV-SALARIES	275,335.00	22,459.05	61,816.12	0.00	22.45	213,518.88
200	PERSONNEL EMPL BENEFITS	174,878.00	11,835.54	40,816.75	0.00	23.34	134,061.25
300	PURCHASED PROF & TECH	13,470.00	-4,514.40	-3,754.33	1,900.00	-13.76	15,324.33
400	PURCHASED PROPERTY SVC	3,815.00	-5.88	36.18	36.18	1.89	3,742.64
500	OTHER PURCHASED SERVICE	17,732.00	-4,556.71	926.04	45.00	5.47	16,760.96
600	SUPPLIES	54,615.00	4,647.68	34,439.85	2,486.01	67.61	17,689.14
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	539,845.00	29,865.28	134,280.61	4,467.19	25.70	401,097.20
10-2300	GENERAL FUND - SUPPORT SERVICES-ADMIN						
100	PERSONNEL SERV-SALARIES	664,210.00	52,558.14	197,929.62	0.00	29.79	466,280.38

Condensed IV Board Summary Report

From 10/01/2013 To 10/31/2013

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
200	PERSONNEL EMPL BENEFITS	353,375.00	26,923.21	129,798.28	825.00	36.96	222,751.72
300	PURCHASED PROF & TECH	62,425.00	1,175.22	8,908.88	4,666.68	21.74	48,849.44
400	PURCHASED PROPERTY SVC	6,899.00	-125.96	921.87	921.87	26.72	5,055.26
500	OTHER PURCHASED SERVICE	45,125.00	4,940.54	11,047.28	10,600.40	47.97	23,477.32
600	SUPPLIES	17,950.00	-280.20	6,449.96	175.56	36.91	11,324.48
700	PROPERTY	3,799.00	807.79	778.99	0.00	20.50	3,020.01
800	OTHER OBJECTS	8,700.00	0.00	5,675.26	0.00	65.23	3,024.74
	Total	1,162,483.00	85,998.74	361,510.14	17,189.51	32.57	783,783.35
10-2400	GENERAL FUND - SUPP SVC-PUBLIC HEALTH						
100	PERSONNEL SERV-SALARIES	80,928.00	6,940.10	10,684.61	0.00	13.20	70,243.39
200	PERSONNEL EMPL BENEFITS	51,735.00	4,367.41	11,570.84	0.00	22.36	40,164.16
300	PURCHASED PROF & TECH	1,250.00	80.11	320.45	400.55	57.68	529.00
500	OTHER PURCHASED SERVICE	200.00	98.00	98.00	0.00	49.00	102.00
600	SUPPLIES	2,200.00	158.05	1,551.47	0.00	70.52	648.53
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	136,313.00	11,643.67	24,225.37	400.55	18.06	111,687.08
10-2500	GENERAL FUND - SUPP SERVICES-BUSINESS						
100	PERSONNEL SERV-SALARIES	113,544.00	9,267.58	37,070.32	0.00	32.64	76,473.68
200	PERSONNEL EMPL BENEFITS	61,751.00	5,372.95	21,491.80	275.00	35.24	39,984.20
300	PURCHASED PROF & TECH	22,265.00	-433.94	12,658.35	485.00	59.03	9,121.65
400	PURCHASED PROPERTY SVC	650.00	-57.90	99.93	99.99	30.75	450.08
500	OTHER PURCHASED SERVICE	8,400.00	-3,624.34	923.43	0.00	10.99	7,476.57
600	SUPPLIES	1,800.00	-176.03	1,204.52	0.00	66.91	595.48
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	225.00	0.00	220.00	0.00	97.77	5.00
	Total	208,635.00	10,348.32	73,668.35	859.99	35.72	134,106.66
10-2600	GENERAL FUND - OP/MAINT PLANT SVCS						

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
100	PERSONNEL SERV-SALARIES	576,155.00	45,492.66	160,528.89	-1,309.43	27.63	416,935.54
200	PERSONNEL EMPL BENEFITS	365,434.00	29,556.21	112,165.13	0.00	30.69	253,268.87
300	PURCHASED PROF & TECH	50,310.00	-623.28	920.00	240.00	2.30	49,150.00
400	PURCHASED PROPERTY SVC	326,515.00	22,712.18	105,397.64	60,230.30	50.72	160,887.06
500	OTHER PURCHASED SERVICE	59,117.00	6,454.93	50,944.50	2,824.00	90.95	5,348.50
600	SUPPLIES	214,877.00	3,502.56	56,033.67	530.67	26.32	158,312.66
700	PROPERTY	20,000.00	1,597.36	22,047.60	5,000.00	135.23	-7,047.60
800	OTHER OBJECTS	150.00	0.00	0.00	0.00	0.00	150.00
	Total	1,612,558.00	108,692.62	508,037.43	67,515.54	35.69	1,037,005.03
10-2700	**GENERAL FUND - STUDENT TRANSP SERVICES**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	536,564.00	41,428.19	89,415.70	312,159.89	74.84	134,988.41
	Total	536,564.00	41,428.19	89,415.70	312,159.89	74.84	134,988.41
10-2800	**GENERAL FUND - SUPPORT SVCS-CENTRAL**						
100	PERSONNEL SERV-SALARIES	119,662.00	9,862.25	39,449.00	0.00	32.96	80,213.00
200	PERSONNEL EMPL BENEFITS	68,104.00	5,392.17	24,834.57	1,597.50	38.81	41,671.93
400	PURCHASED PROPERTY SVC	49,350.00	-9,345.00	6,750.00	0.00	13.67	42,600.00
500	OTHER PURCHASED SERVICE	3,500.00	-1,059.06	64.44	0.00	1.84	3,435.56
600	SUPPLIES	2,000.00	29.79	29.79	0.00	1.48	1,970.21
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	60.00	0.00	60.00	0.00	100.00	0.00
	Total	242,676.00	4,880.15	71,187.80	1,597.50	29.99	169,890.70
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	4,113.79	-0.01	0.00	0.00	0.01

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	63,775.07	72,875.47	-56,326.06	0.00	-16,549.41
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	0.00	372.77	308.81	575.66	0.00	-884.47
600	SUPPLIES	0.00	759.22	770.02	-128.53	0.00	-641.49
	Total	0.00	69,020.85	73,954.29	-55,878.93	0.00	-18,075.36
10-3200	GENERAL FUND - STUDENT ACTIVITIES						
100	PERSONNEL SERV-SALARIES	146,651.00	16,894.51	35,237.54	0.00	24.02	111,413.46
200	PERSONNEL EMPL BENEFITS	37,449.00	3,855.78	8,084.50	0.00	21.58	29,364.50
300	PURCHASED PROF & TECH	64,200.00	8,591.00	21,625.00	16,700.00	59.69	25,875.00
400	PURCHASED PROPERTY SVC	5,800.00	6,183.00	11,257.95	0.00	194.10	-5,457.95
500	OTHER PURCHASED SERVICE	45,900.00	8,356.64	10,672.56	3,174.94	30.16	32,052.50
600	SUPPLIES	33,530.00	-618.75	8,472.13	13,083.76	64.28	11,974.11
700	PROPERTY	19,300.00	0.00	359.84	9,578.34	51.49	9,361.82
800	OTHER OBJECTS	4,500.00	365.00	1,157.00	0.00	25.71	3,343.00
	Total	357,330.00	43,627.18	96,866.52	42,537.04	39.01	217,926.44
10-3300	GENERAL FUND - COMMUNITY SERVICES						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-4200	GENERAL FUND - EXISTING SITE IMPROVE						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	433.00	433.00	0.00	0.00	-433.00
	Total	0.00	433.00	433.00	0.00	0.00	-433.00
10-4600	GENERAL FUND - EXISTING BLDG IMPROVE						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

From 10/01/2013 To 10/31/2013

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-5100	GENERAL FUND - OTHER EXPEND & FINANCE						
800	OTHER OBJECTS	74,436.00	0.00	38,174.89	0.00	51.28	36,261.11
900	OTHER USES OF FUNDS	40,000.00	0.00	40,000.00	0.00	100.00	0.00
	Total	114,436.00	0.00	78,174.89	0.00	68.31	36,261.11
10-5200	GENERAL FUND - FUND TRANSFERS						
900	OTHER USES OF FUNDS	1,116,615.00	388,735.58	425,000.00	0.00	38.06	691,615.00
	Total	1,116,615.00	388,735.58	425,000.00	0.00	38.06	691,615.00
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	5,496.64	5,013.41	0.00	0.00	-5,013.41
300	PURCHASED PROF & TECH	0.00	7,647.67	73,534.00	0.00	0.00	-73,534.00
	Total	0.00	13,144.31	78,547.41	0.00	0.00	-78,547.41
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	.	-4,625,419.00	-2,154,819.38	-3,489,148.03	0.00	75.43	-1,136,270.97
	Total	-4,625,419.00	-2,154,819.38	-3,489,148.03	0.00	75.43	-1,136,270.97
10-6400	GENERAL FUND - DELINQUENCIES TAXES LEV						
000	.	-206,000.00	13,685.36	-79,324.25	0.00	38.50	-126,675.75
	Total	-206,000.00	13,685.36	-79,324.25	0.00	38.50	-126,675.75
10-6500	GENERAL FUND - EARNINGS ON INVESTMENTS						
000	.	-7,500.00	-531.44	-1,474.16	0.00	19.65	-6,025.84

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
	Total	-7,500.00	-531.44	-1,474.16	0.00	19.65	-6,025.84
10-6700	GENERAL FUND - REV FROM STUDENT ACT						
000	.	-34,650.00	-11,521.00	-22,740.80	-750.00	67.79	-11,159.20
	Total	-34,650.00	-11,521.00	-22,740.80	-750.00	67.79	-11,159.20
10-6800	GENERAL FUND - REV FROM INTERMEDIATE						
000	.	-418,821.00	85,058.54	0.00	0.00	0.00	-418,821.00
	Total	-418,821.00	85,058.54	0.00	0.00	0.00	-418,821.00
10-6900	GENERAL FUND - OTHER REV FROM LOCAL						
000	.	-50,085.00	53,938.58	-8,126.10	-13,689.15	43.55	-28,269.75
	Total	-50,085.00	53,938.58	-8,126.10	-13,689.15	43.55	-28,269.75
10-7100	GENERAL FUND - BASIC INSTRUCT & OPER						
000	.	-6,036,624.00	-901,557.00	-1,803,114.00	0.00	29.86	-4,233,510.00
	Total	-6,036,624.00	-901,557.00	-1,803,114.00	0.00	29.86	-4,233,510.00
10-7200	GENERAL FUND - SUBSIDIES SPECIAL ED						
000	.	-683,194.00	0.00	-200,788.00	0.00	29.38	-482,406.00
	Total	-683,194.00	0.00	-200,788.00	0.00	29.38	-482,406.00
10-7300	GENERAL FUND - SUBSIDIES NON-ED PGMS						
000	.	-1,164,428.00	-287,535.35	-552,650.56	0.00	47.46	-611,777.44
	Total	-1,164,428.00	-287,535.35	-552,650.56	0.00	47.46	-611,777.44
10-7500	GENERAL FUND - EXTRA GRANTS						
000	.	-85,281.00	-42,640.00	-85,281.00	0.00	100.00	0.00
	Total	-85,281.00	-42,640.00	-85,281.00	0.00	100.00	0.00
10-7800	GENERAL FUND - SUBSIDIES ST PAID BENE						

Condensed IV Board Summary Report

From 10/01/2013 To 10/31/2013

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
000	.	-1,097,583.00	196,646.35	-43,910.90	0.00	4.00	-1,053,672.10
	Total	-1,097,583.00	196,646.35	-43,910.90	0.00	4.00	-1,053,672.10
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	-181.75	-181.75	0.00	0.12	-139,818.25
	Total	-140,000.00	-181.75	-181.75	0.00	0.12	-139,818.25
10-9400	GENERAL FUND - SALE OF FIXED ASSETS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9500	GENERAL FUND - REFUND OF PRIOR YR EXP						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

From 10/01/2013 To 10/31/2013

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Fund 10 - GENERAL FUND						
Total Expenditure	14,090,684.00	1,040,250.15	3,031,897.27	588,585.41	25.69	10,470,201.32
Total Other Expenditure	1,281,051.00	401,879.89	581,722.30	0.00	45.40	699,328.70
Total Revenue	-14,549,585.00	-3,049,457.09	-6,286,739.55	-14,439.15	43.30	-8,248,406.30
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	822,150.00	-1,607,327.05	-2,673,119.98	574,146.26	-255.30	2,921,123.72
Grand Totals						
Total Expenditure	14,090,684.00	1,040,250.15	3,031,897.27	588,585.41	25.69	10,470,201.32
Total Other Expenditure	1,281,051.00	401,879.89	581,722.30	0.00	45.40	699,328.70
Total All Expenditures	15,371,735.00	1,442,130.04	3,613,619.57	588,585.41	27.33	11,169,530.02
Total Revenue	-14,549,585.00	-3,049,457.09	-6,286,739.55	-14,439.15	43.30	-8,248,406.30
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-14,549,585.00	-3,049,457.09	-6,286,739.55	-14,439.15	43.30	-8,248,406.30
	822,150.00	-1,607,327.05	-2,673,119.98	574,146.26	-255.30	2,921,123.72

ATHLETIC ACCOUNT
BANK RECONCILLATION

SHARPSVILLE AREA SCHOOL DISTRICT | **RECONCILLATION DATE:** 14-Nov-13
FNB BANK | **PREPARED BY:** Mandy Palko

BALANCE PER BANK STATEMENT		
AS OF: 31-Oct-13		$21,550.92
ADD DEPOSITS IN TRANSIT		
	0.00	
SUBTOTAL		0.00
LESS CHECKS OUTSTANDING:		
(SEE LIST)	4,305.61	
TOTAL:	4,305.61	
		4,305.61
BANK BALANCE PER STATEMENT RECONCILIATION		$17,245.31
GENERAL LEDGER ACCOUNT BALANCE		31,974.75
ADD DEBITS:		
RECEIPTS	9,581.28	
TOTAL DEBITS	9,581.28	
SUBTOTAL		41,556.03
LESS CREDITS:		
DISBURSEMENTS	24,310.72	
TOTAL CREDITS		24,310.72
BALANCE PER ATHLETIC ACCOUNT		$17,245.31

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	AMOUNT
9615	Jack Thorn	60.00
9632	Mark DiMario	103.00
9649	Todd Fisher	67.00
9678	P-Jay Sports, Inc.	88.99
9682	Jim Douglas	73.00
9698	Eldon Watson	67.00
9706	David Courtney	111.00
9708	John Coyne	90.00
9709	Chuck Fleet	90.00
9713	Jim Mezzara	67.00
9720	Rick Whitten	73.00
9734	Jack Thorn	67.00
9739	Curtis Beblo	73.00
9741	Mark DiMario	103.00
9743	Ed Rogers	60.00
9747	Erin Borowicz	90.00
9748	Mark DiMario	67.00
9757	Rick Whitten	49.00
9760	Merrilynn Giles	90.00
9764	Jim Bestwick	44.00
9766	Sam Genovesi	73.00
9767	Denny Lynch	73.00
9771	Mark DiMario	103.00
9773	Jim Bestwick	49.00
9784	David Courtney	67.00
9785	Mark DiMario	67.00
9786	Taylor DeLung	20.00
9787	Beth Halloran	120.00
9788	Jim Halloran	100.00
9789	Pete Hamder	100.00
9793	Paul Pisarcik	120.00
9796	Ed Watson	100.00
9797	Nick Dominic	90.00
9798	John Tokash	90.00
9799	ESC Promotions	550.62
9800	Premier Tour & Travel	1,050.00
TOTAL		$4,305.61

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL RESERVE ACCOUNT

OCTOBER 31, 2013

			YEAR-TO-DATE
FUNDS AVAILABLE SEPTEMBER 30, 2013		$ 350,114.41	$ 394,973.90
RECEIPTS - OCTOBER			
10/31/2013	TRANSFER IN-GEN FUND	400,000.00	
10/31/2013	OCTOBER INTEREST	51.90	
TOTAL RECEIPTS - OCTOBER		400,051.90	400,249.46
DISBURSEMENTS - OCTOBER			
4-Oct-13	CK #1180 I.C. ELECTRIC	63,369.00	
21-Oct-13	CK #1181 WALTZ CONSULTING	437.50	
TOTAL DISBURSEMENTS - OCTOBER		63,806.50	108,863.55
FUNDS AVAILABLE OCTOBER 31, 2013		$ 686,359.81	$ 686,359.81

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	68.31	
MONEY MARKET ACCOUNT	686,291.50	
FUNDS AVAILABLE OCTOBER 31, 2013		$ 686,359.81

SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT

November 18, 2013

GENERAL FUND:

Total Bills to be Affirmed for October	$1,276,825.36
	24,310.72
	$1,301,136.08
Total Bills to be Approved for November	$164,275.05

CAPITAL RESERVE FUND

Total Bills to be Approved for November	43,727.15

Fund Accounting Check Register

GENERAL FUND - From 10/01/2013 To 10/31/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011340	10/07/2013	L1715400001	00070412	584009	10-2600-751-000-30-800-000-000-0000	126007518000000	1,610.46
Vendor:	**REM - R.E. MICHEL COMPANY INC.**				**Remit # 1 Check Date: 10/07/2013**	**Check Amount:**	**1,610.46**
00011341	09/25/2013	L1718300001	00070425	70651000	10-2600-424-000-00-200-000-000-0000	126004242000000	479.23
00011341	09/25/2013	L1718300002	00070425	70756000	10-2600-424-000-00-500-000-000-0000	126004245000000	310.00
00011341	09/25/2013	L1718300003	00070425	70756000	10-2600-424-000-00-800-000-000-0000	126004248000000	379.00
Vendor:	**BOROUGSH - BOROUGH OF SHARPSVILLE**				**Remit # 1 Check Date: 10/10/2013**	**Check Amount:**	**1,168.23**
00011342	09/25/2013	L1718300004	00070426	376318710	10-2600-621-000-00-200-000-000-0000	126006212000000	160.72
00011342	09/25/2013	L1718300005	00070426	376318710	10-2600-621-000-00-500-000-000-0000	126006215000000	115.00
00011342	09/25/2013	L1718300006	00070426	376318710	10-2600-621-000-00-800-000-000-0000	126006218000000	140.25
00011342	09/25/2013	L1718300007	00070426	376318710	10-2600-621-000-00-980-000-000-0000	126006219800000	43.97
Vendor:	**NATIONAFU - NATIONAL FUEL**				**Remit # 1 Check Date: 10/10/2013**	**Check Amount:**	**459.94**
00011343	09/25/2013	L1718300008	00070427	110046135841	10-2600-422-000-00-220-000-000-0000	126004222200000	105.47
Vendor:	**PENNPO - PENN POWER**				**Remit # 1 Check Date: 10/10/2013**	**Check Amount:**	**105.47**
00011344	09/25/2013	L1718300009	00070424	5000013	10-2600-424-000-00-220-000-000-0000	126004242200000	234.00
Vendor:	**SOUTHPY1 - SOUTH PYMATUNING TOWNSHIP**				**Remit # 1 Check Date: 10/10/2013**	**Check Amount:**	**234.00**
00011345	09/25/2013	L1718300010	00070446	Williams	10-0487-000-000-00-000-000-000-0000	10487	156.70
Vendor:	**WILLIAJO - JOLENE WILLIAMS**				**Remit # 1 Check Date: 10/10/2013**	**Check Amount:**	**156.70**
00011426	10/23/2013	L1728300001	00070464	34482272	10-2500-340-000-00-000-000-000-0000	125003400000000	4.00
00011426	10/23/2013	L1728300002	00070464	34482272	10-2600-626-000-00-000-000-000-0000	126006260000000	837.72
Vendor:	**FLEETSE - WEX BANK**				**Remit # 1 Check Date: 10/23/2013**	**Check Amount:**	**841.72**
00011427	10/23/2013	L1728300003	00070401	IED	10-2270-580-000-20-500-000-000-0000	122705805000000	458.00
Vendor:	**INSTITED - INSTITUTE FOR EDUCATIONAL DEV.**				**Remit # 1 Check Date: 10/23/2013**	**Check Amount:**	**458.00**
00011428	10/23/2013	L1728300004	00070397	MCBHC	10-2270-580-000-00-000-000-000-0000	122705800000000	300.00
Vendor:	**MCBHC - MERCER COUNTY BHC, INC.**				**Remit # 1 Check Date: 10/23/2013**	**Check Amount:**	**300.00**
00011429	10/23/2013	L1728300005	00070460	5110392	10-2600-621-000-00-200-000-000-0000	126006212000000	358.29
00011429	10/23/2013	L1728300006	00070460	5110392	10-2600-621-000-00-500-000-000-0000	126006215000000	256.00
00011429	10/23/2013	L1728300007	00070460	5110392	10-2600-621-000-00-800-000-000-0000	126006218000000	313.07
00011429	10/23/2013	L1728300008	00070460	5110392	10-2600-621-000-00-980-000-000-0000	126006219800000	98.00
Vendor:	**NATIONFUR - NATIONAL FUEL RESOURCES**				**Remit # 1 Check Date: 10/23/2013**	**Check Amount:**	**1,025.36**
00011430	10/23/2013	L1728300009	00070468	110005503740	10-2600-422-000-00-200-000-000-0000	126004222000000	5,593.46
00011430	10/23/2013	L1728300010	00070468	110005508863	10-2600-422-000-00-980-000-000-0000	126004229800000	24.96
00011430	10/23/2013	L1728300011	00070468	110005508905	10-2600-422-000-00-980-000-000-0000	126004229800000	236.27

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 10/01/2013 To 10/31/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011430	10/23/2013	L1728300012	00070468	110005508954	10-2600-422-000-00-980-000-000-0000	126004229800000	86.63
00011430	10/23/2013	L1728300013	00070468	110005508996	10-2600-422-000-00-980-000-000-0000	126004229800000	180.67
00011430	10/23/2013	L1728300014	00070468	110005503203	10-2600-422-000-00-500-000-000-0000	126004225000000	2,902.00
00011430	10/23/2013	L1728300015	00070468	110005503203	10-2600-422-000-00-800-000-000-0000	126004228000000	3,547.04
Vendor: PENNPO - PENN POWER					**Remit # 1 Check Date: 10/23/2013**	**Check Amount:**	**12,571.03**
00011431	10/21/2013	L1732500008	00070490	ASSCLIFE-11	10-0470-000-000-00-000-000-000-0000	10470	249.34
Vendor: ASSOCILI - ASSOCIATED LIFE					**Remit # 1 Check Date: 10/31/2013**	**Check Amount:**	**249.34**
00011432	10/21/2013	L1732500009	00070489	BOSTON-11	10-0470-000-000-00-000-000-000-0000	10470	570.12
Vendor: BOSTONMU - BOSTON MUTUAL					**Remit # 1 Check Date: 10/31/2013**	**Check Amount:**	**570.12**
00011433	10/21/2013	L1732500010	00070486	CROWN-11	10-0470-000-000-00-000-000-000-0000	10470	163,474.61
00011433	10/21/2013	L1732500011	00070488	CROWN-11	10-0470-000-000-00-000-000-000-0000	10470	1,209.84
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION					**Remit # 1 Check Date: 10/31/2013**	**Check Amount:**	**164,684.45**
00011434	10/21/2013	L1732500012	00070505	25904	10-0484-000-000-00-000-000-000-0000	10484	7,200.00
Vendor: DAFFINCA - DAFFIN'S CANDIES					**Remit # 1 Check Date: 10/31/2013**	**Check Amount:**	**7,200.00**
00011435	10/21/2013	L1732500013	00070487	MPSEBT	10-0470-000-000-00-000-000-000-0000	10470	8,977.25
Vendor: MPSEBT - MIDWESTERN PA SCHOOL					**Remit # 1 Check Date: 10/31/2013**	**Check Amount:**	**8,977.25**
00011436	10/31/2013	L1733800001	00070474	PMEA	10-1100-390-000-30-800-121-137-0000	111003908012100	315.00
Vendor: PMEADI5 - PMEA DISTRICT 5					**Remit # 3 Check Date: 10/31/2013**	**Check Amount:**	**315.00**
10072013	10/07/2013	L1732300033	00070260	HARRISBANK-10	10-1100-610-000-11-200-000-117-1100	111006102000011	30.18
Vendor: AMAZON - HARRIS BANK					**Remit # 2 Check Date: 10/07/2013**	**Check Amount:**	**30.18**
10072014	10/07/2013	L1732300001	00070443	HARRISBANK-10	10-2600-610-000-00-000-000-000-0000	126006100000000	38.61
10072014	10/07/2013	L1732300002	00070443	HARRISBANK-10	10-2600-610-000-00-000-000-000-0000	126006100000000	126.61
10072014	10/07/2013	L1732300003	00070443	HARRISBANK-10	10-2600-610-000-00-000-000-000-0000	126006100000000	26.92
10072014	10/07/2013	L1732300004	00070443	HARRISBANK-10	10-2600-610-000-30-980-000-000-0000	126006109800000	1,079.40
10072014	10/07/2013	L1732300005	00070443	HARRISBANK-10	10-2600-610-000-00-000-000-000-0000	126006100000000	61.88
10072014	10/07/2013	L1732300006	00070443	HARRISBANK-10	10-2600-430-000-00-000-000-000-0000	126004300000000	217.41
10072014	10/07/2013	L1732300007	00070443	HARRISBANK-10	10-2600-610-000-00-000-000-000-0000	126006100000000	36.81
10072014	10/07/2013	L1732300008	00070443	HARRISBANK-10	10-2600-610-000-00-000-000-000-0000	126006100000000	452.23
10072014	10/07/2013	L1732300009	00070443	HARRISBANK-10	10-2600-610-000-00-000-000-000-0000	126006100000000	2.98
10072014	10/07/2013	L1732300010	00070443	HARRISBANK-10	10-2600-610-000-00-000-000-000-0000	126006100000000	88.18
10072014	10/07/2013	L1732300011	00070443	HARRISBANK-10	10-2600-610-000-00-000-000-000-0000	126006100000000	75.00
10072014	10/07/2013	L1732300012	00070443	HARRISBANK-10	10-2600-430-000-00-000-000-000-0000	126004300000000	558.30

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 10/01/2013 To 10/31/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
10072014	10/07/2013	L1732300013	00070443	HARRISBANK-10	10-2600-610-000-00-000-000-000-0000	126006100000000	221.78
10072014	10/07/2013	L1732300014	00070443	HARRISBANK-10	10-2600-610-000-00-000-000-000-0000	126006100000000	-21.68
10072014	10/07/2013	L1732300015	00070444	HARRISBANK-10	10-2600-610-000-00-000-000-000-0000	126006100000000	30.00
10072014	10/07/2013	L1732300016	00070444	HARRISBANK-10	10-2600-610-000-00-000-000-000-0000	126006100000000	268.20
10072014	10/07/2013	L1732300017	00070444	HARRISBANK-10	10-2600-610-000-00-000-000-000-0000	126006100000000	39.73
10072014	10/07/2013	L1732300018	00070444	HARRISBANK-10	10-2600-610-000-00-000-000-000-0000	126006100000000	231.73
10072014	10/07/2013	L1732300019	00070444	HARRISBANK-10	10-2600-610-000-00-000-000-000-0000	126006100000000	687.68
10072014	10/07/2013	L1732300020	00070444	HARRISBANK-10	10-2600-610-000-00-000-000-000-0000	126006100000000	-15.38
10072014	10/07/2013	L1732300021	00070416	HARRISBANK-10	10-2500-340-000-00-000-000-000-0000	125003400000000	43.75
10072014	10/07/2013	L1732300022	00070416	HARRISBANK-10	10-2500-580-000-00-000-000-000-0000	125005800000000	8.69
10072014	10/07/2013	L1732300023	00070416	HARRISBANK-10	10-2310-540-000-00-000-000-000-0000	123105400000000	203.04
10072014	10/07/2013	L1732300024	00070416	HARRISBANK-10	10-2380-532-000-30-800-000-137-0000	123805328000000	14.28
10072014	10/07/2013	L1732300025	00070416	HARRISBANK-10	10-2380-532-000-30-800-000-137-0000	123805328000000	6.96
10072014	10/07/2013	L1732300026	00070416	HARRISBANK-10	10-2360-610-000-00-000-000-000-0000	123606100000000	68.40
10072014	10/07/2013	L1732300027	00070416	HARRISBANK-10	10-2500-610-000-00-000-000-000-0000	125006100000000	68.40
10072014	10/07/2013	L1732300028	00070416	HARRISBANK-10	10-3100-610-000-00-000-000-000-0000	13100610	136.78
10072014	10/07/2013	L1732300029	00070416	HARRISBANK-10	10-3100-610-000-00-000-000-000-0000	13100610	419.98
10072014	10/07/2013	L1732300030	00070416	HARRISBANK-10	10-3100-610-000-00-000-000-000-0000	13100610	50.53
10072014	10/07/2013	L1732300031	00070416	HARRISBANK-10	10-2500-340-000-00-000-000-000-0000	125003400000000	43.75
10072014	10/07/2013	L1732500001	00070502	HARRISBANK-10	10-3100-610-000-00-000-000-000-0000	13100610	213.87
Vendor:	HARRISBA - HARRIS BANK				Remit # 1 Check Date: 10/07/2013	Check Amount:	5,484.82
10072015	10/07/2013	L1732300032	00070184	HARRISBANK-10	10-1100-438-000-10-200-000-117-0000	111004382000000	440.34
10072015	10/07/2013	L1732300035	00070298	HARRISBANK-10	10-1100-442-000-20-500-000-127-0000	111004425000000	57.18
10072015	10/07/2013	L1732300036	00070298	HARRISBANK-10	10-1100-442-000-30-800-000-137-0000	111004428000000	10.50
10072015	10/07/2013	L1732300037	00070183	HARRISBANK	10-1100-442-000-10-200-000-117-0000	111004422000000	2,633.42
10072015	10/07/2013	L1732300038	00070183	HARRISBANK	10-1100-442-000-20-500-000-127-0000	111004425000000	2,032.90
10072015	10/07/2013	L1732300039	00070183	HARRISBANK	10-1100-442-000-30-800-000-137-0000	111004428000000	2,032.90
10072015	10/07/2013	L1732300040	00070183	HARRISBANK	10-2120-442-000-30-800-000-137-0000	121204428000000	38.52
10072015	10/07/2013	L1732300041	00070183	HARRISBANK	10-2250-442-000-30-800-000-137-0000	122504428000000	24.12
10072015	10/07/2013	L1732300042	00070183	HARRISBANK	10-2360-442-000-00-000-000-000-0000	123604420000000	66.64
10072015	10/07/2013	L1732300043	00070183	HARRISBANK	10-2380-442-000-10-200-000-117-0000	123804422000000	268.64
10072015	10/07/2013	L1732300044	00070183	HARRISBANK	10-2380-442-000-20-500-000-127-0000	123804425000000	66.46

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 10/01/2013 To 10/31/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
10072015	10/07/2013	L1732300045	00070183	HARRISBANK	10-2380-442-000-30-800-000-137-0000	123804428000000	212.84
10072015	10/07/2013	L1732300046	00070183	HARRISBANK	10-2500-442-000-00-000-000-000-0000	125004420000000	66.62
Vendor:	**IKONOFS - HARRIS BANK**				**Remit # 2 Check Date: 10/07/2013**	**Check Amount:**	**7,951.08**
10072016	10/07/2013	L1732300034	00070296	HARRISBANK-10	10-1241-610-000-20-500-000-127-0000	112416105000000	27.45
Vendor:	**MAXIAID - HARRIS BANK**				**Remit # 2 Check Date: 10/07/2013**	**Check Amount:**	**27.45**
10072017	10/07/2013	L1732300047	00070285	HARRISBANK	10-1100-640-000-30-800-000-137-0000	111006408000000	25.00
Vendor:	**TEXTBO - HARRIS BANK**				**Remit # 2 Check Date: 10/07/2013**	**Check Amount:**	**25.00**
10162013	10/16/2013	L1732300048	00070459	SASDPR-10	10-0102-000-000-00-000-000-000-0000	10102	656,030.10
Vendor:	**SASDPR - SHARPSVILLE AREA SCHOOL DIST.**				**Remit # 1 Check Date: 10/16/2013**	**Check Amount:**	**656,030.10**
10202013	10/20/2013	L1732300049	00070358	NATIONWIDE	10-2380-290-000-00-000-000-000-0000	123802900000000	825.00
10202013	10/20/2013	L1732300050	00070358	NATIONWIDE	10-2500-290-000-00-000-000-000-0000	125002900000000	275.00
Vendor:	**NATION - NATIONWIDE**				**Remit # 1 Check Date: 10/20/2013**	**Check Amount:**	**1,100.00**
10222013	10/22/2013	L1732500002	00070504	USPS	10-2360-532-000-00-000-000-000-0000	123605320000000	830.00
10222013	10/22/2013	L1732500003	00070504	USPS	10-2380-532-000-10-200-000-117-0000	123805322000000	885.00
10222013	10/22/2013	L1732500004	00070504	USPS	10-2380-532-000-20-500-000-127-0000	123805325000000	1,165.00
10222013	10/22/2013	L1732500005	00070504	USPS	10-2380-532-000-30-800-000-137-0000	123805328000000	1,290.00
10222013	10/22/2013	L1732500006	00070504	USPS	10-2500-532-000-00-000-000-000-0000	125005320000000	830.00
Vendor:	**USPS2 - US POSTAL SERVICE**				**Remit # 1 Check Date: 10/22/2013**	**Check Amount:**	**5,000.00**
10292013	10/29/2013	L1732500007	00070491	FSA-10	10-0460-000-000-00-000-000-000-0860	0860	249.66
Vendor:	**CROWNBEA - CROWN BENEFITS ADMINISTRATION**				**Remit # 1 Check Date: 10/29/2013**	**Check Amount:**	**249.66**
10302013	10/30/2013	L1734200001	00070508	SASDCR	10-5230-932-000-00-000-000-000-0000	152309320000000	400,000.00
Vendor:	**SASDCR - SHARPSVILLE AREA SCHOOL DIST.**				**Remit # 1 Check Date: 10/30/2013**	**Check Amount:**	**400,000.00**

10-GENERAL FUND	1,276,825.36
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	1,276,825.36
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,276,825.36

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

ATHLETIC FUND - From 10/01/2013 To 10/31/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009708	10/01/2013	C1708300001			10-3250-330-GVO-00-000-000-000-0000	330GV	90.00
Vendor:	**COYNEJO - JOHN COYNE**				**Remit # 1 Check Date: 10/01/2013**	**Check Amount:**	**90.00**
00009709	10/01/2013	C1708300002			10-3250-330-GVO-00-000-000-000-0000	330GV	90.00
Vendor:	**FLEETCH - CHUCK FLEET**				**Remit # 1 Check Date: 10/01/2013**	**Check Amount:**	**90.00**
00009710	10/02/2013	C1708900001			10-3250-330-FOO-00-000-000-000-0000	330FB	67.00
Vendor:	**BURGERBU - BUCK BURGER**				**Remit # 1 Check Date: 10/02/2013**	**Check Amount:**	**67.00**
00009711	10/02/2013	C1708900002			10-3250-330-FOO-00-000-000-000-0000	330FB	67.00
Vendor:	**GERMANBO - BOB GERMANO**				**Remit # 1 Check Date: 10/02/2013**	**Check Amount:**	**67.00**
00009712	10/02/2013	C1708900003			10-3250-330-SOC-00-000-000-000-0000	330SC	44.00
Vendor:	**HOFINGFR - FRED HOFING**				**Remit # 1 Check Date: 10/02/2013**	**Check Amount:**	**44.00**
00009713	10/02/2013	C1708900004			10-3250-330-FOO-00-000-000-000-0000	330FB	67.00
Vendor:	**MEZZARJI - JIM MEZZARA**				**Check Date: 10/02/2013**	**Check Amount:**	**67.00**
00009714	10/02/2013	C1708900005			10-3250-330-SOC-00-000-000-000-0000	330SC	44.00
Vendor:	**RUDGEBJ - BJ RUDGE**				**Remit # 1 Check Date: 10/02/2013**	**Check Amount:**	**44.00**
00009715	10/02/2013	C1708900006			10-3250-330-FOO-00-000-000-000-0000	330FB	67.00
Vendor:	**SHELLIJO - JOE SHELLITO**				**Remit # 2 Check Date: 10/02/2013**	**Check Amount:**	**67.00**
00009716	10/02/2013	C1708900007			10-3250-330-FOO-00-000-000-000-0000	330FB	67.00
Vendor:	**WOMERWA - WAYNE WOMER**				**Remit # 1 Check Date: 10/02/2013**	**Check Amount:**	**67.00**
00009717	10/02/2013	C1709100001			10-3250-330-SOC-00-000-000-000-0000	330SC	67.00
Vendor:	**JAMESRO - ROBIN JAMES-BESHERO**				**Remit # 1 Check Date: 10/02/2013**	**Check Amount:**	**67.00**
00009718	10/02/2013	C1709100002			10-3250-330-SOC-00-000-000-000-0000	330SC	67.00
Vendor:	**STEWARME - MELISSA STEWART**				**Remit # 1 Check Date: 10/02/2013**	**Check Amount:**	**67.00**
00009719	10/02/2013	C1709600001			10-3250-330-GBA-00-000-000-000-0000	330GB	73.00
Vendor:	**PLATTETO - TOM PLATTEBORZE**				**Remit # 1 Check Date: 10/02/2013**	**Check Amount:**	**73.00**
00009720	10/02/2013	C1709600002			10-3250-330-GBA-00-000-000-000-0000	330GB	73.00
Vendor:	**WHITTERI - RICK WHITTEN**				**Remit # 1 Check Date: 10/02/2013**	**Check Amount:**	**73.00**
00009721	10/02/2013	C1712100001			10-3250-330-ATH-00-000-000-000-0000	330AD	80.00
Vendor:	**KOLBRIBE - BEN KOLBRICH**				**Remit # 1 Check Date: 10/02/2013**	**Check Amount:**	**80.00**
00009722	10/02/2013	C1712100002			10-3250-613-ATH-00-000-000-000-0000	PC	1,500.00
Vendor:	**PCASH - PETTY CASH**				**Remit # 1 Check Date: 10/02/2013**	**Check Amount:**	**1,500.00**
00009723	10/03/2013	C1712800001			10-3250-330-SOC-00-000-000-000-0000	330SC	44.00
Vendor:	**HOFINGFR - FRED HOFING**				**Remit # 1 Check Date: 10/03/2013**	**Check Amount:**	**44.00**

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Register

ATHLETIC FUND - From 10/01/2013 To 10/31/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009724	10/03/2013	C1712800002			10-3250-330-SOC-00-000-000-000-0000	330SC	44.00
Vendor: LOGANJO - JOHN LOGAN					**Remit # 1 Check Date: 10/03/2013**	**Check Amount:**	**44.00**
00009725	10/04/2013	C1714000001			10-3250-330-GBA-00-000-000-000-0000	330GB	73.00
Vendor: BAIRWA - WAYNE BAIR					**Remit # 1 Check Date: 10/04/2013**	**Check Amount:**	**73.00**
00009726	10/04/2013	C1714000002			10-3250-330-GBA-00-000-000-000-0000	330GB	73.00
Vendor: SEARLEST - STEPHEN SEARLE					**Remit # 1 Check Date: 10/04/2013**	**Check Amount:**	**73.00**
00009727	10/04/2013	C1714400001			10-3250-330-SOC-00-000-000-000-0000	330SC	44.00
Vendor: HOFINGFR - FRED HOFING					**Remit # 1 Check Date: 10/04/2013**	**Check Amount:**	**44.00**
00009728	10/04/2013	C1714400002			10-3250-330-SOC-00-000-000-000-0000	330SC	44.00
Vendor: RAGERRI - RICK RAGER					**Remit # 1 Check Date: 10/04/2013**	**Check Amount:**	**44.00**
00009729	10/07/2013	C1715100001			10-3250-330-FOO-00-000-000-000-0000	330FB	67.00
Vendor: BESTWIJI - JIM BESTWICK					**Remit # 1 Check Date: 10/07/2013**	**Check Amount:**	**67.00**
00009730	10/07/2013	C1715100002			10-3250-330-FOO-00-000-000-000-0000	330FB	67.00
Vendor: LATTABO - BOB LATTA					**Remit # 1 Check Date: 10/07/2013**	**Check Amount:**	**67.00**
00009731	10/07/2013	C1715100008			10-3250-330-FOO-00-000-000-000-0000	330FB	67.00
Vendor: POPIORI - RICH POPIO					**Remit # 1 Check Date: 10/07/2013**	**Check Amount:**	**67.00**
00009732	10/07/2013	C1715100003			10-3250-330-FOO-00-000-000-000-0000	330FB	67.00
Vendor: RASCHIJO - JOE RASCHILLA					**Remit # 1 Check Date: 10/07/2013**	**Check Amount:**	**67.00**
00009733	10/07/2013	C1715100004			10-3250-330-ATH-00-000-000-000-0000	330AD	30.00
Vendor: SARVERKR - KRISTIN SARVER					**Remit # 1 Check Date: 10/07/2013**	**Check Amount:**	**30.00**
00009734	10/07/2013	C1715100005			10-3250-330-FOO-00-000-000-000-0000	330FB	67.00
Vendor: THORNJA - JACK THORN					**Remit # 1 Check Date: 10/07/2013**	**Check Amount:**	**67.00**
00009735	10/07/2013	C1715100006			10-3250-610-SOC-00-000-000-000-0000	610SC	9.60
00009735	10/07/2013	C1715100007			10-3250-610-GSO-00-000-000-000-0000	610GS	9.60
Vendor: VALLEYSIS - VALLEY SILK SCREENING					**Remit # 1 Check Date: 10/07/2013**	**Check Amount:**	**19.20**
00009736	10/07/2013	C1715700001			10-3250-613-ATH-00-000-000-000-0000	PC	300.00
Vendor: PCASH - PETTY CASH					**Remit # 1 Check Date: 10/07/2013**	**Check Amount:**	**300.00**
00009737	10/08/2013	C1716700001			10-3250-330-GSO-00-000-000-000-0000	330GS	67.00
00009737	10/08/2013	C1716700002			10-3250-330-SOC-00-000-000-000-0000	330SC	44.00
Vendor: JAMESRO - ROBIN JAMES-BESHERO					**Remit # 1 Check Date: 10/08/2013**	**Check Amount:**	**111.00**
00009738	10/08/2013	C1716700003			10-3250-330-GSO-00-000-000-000-0000	330GS	67.00
00009738	10/08/2013	C1716700004			10-3250-330-SOC-00-000-000-000-0000	330SC	44.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register
ATHLETIC FUND - From 10/01/2013 To 10/31/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	RODGERJO - JOHN RODGERS				Remit # 1 Check Date: 10/08/2013	Check Amount:	**111.00**
00009739	10/09/2013	C1717300001			10-3250-330-GBA-00-000-000-000-0000	330GB	73.00
Vendor:	BEBLOCU - CURTIS BEBLO				Remit # 1 Check Date: 10/09/2013	Check Amount:	**73.00**
00009740	10/09/2013	C1717300002			10-3250-330-GBA-00-000-000-000-0000	330GB	73.00
Vendor:	FLYNNTR - TRACEY FLYNN				Remit # 1 Check Date: 10/09/2013	Check Amount:	**73.00**
00009741	10/09/2013	C1717500001			10-3250-330-SOC-00-000-000-000-0000	330SC	103.00
Vendor:	DIMARIMA - MARK DIMARIO				Remit # 1 Check Date: 10/09/2013	Check Amount:	**103.00**
00009742	10/09/2013	C1717500002			10-3250-330-SOC-00-000-000-000-0000	330SC	103.00
Vendor:	GIARDIMI - MICHAEL GIARDINA				Remit # 1 Check Date: 10/09/2013	Check Amount:	**103.00**
00009743	10/09/2013	C1717700001			10-3250-810-GVO-00-000-000-000-0000	810GV	60.00
Vendor:	ROGERSED - ED ROGERS				Remit # 1 Check Date: 10/09/2013	Check Amount:	**60.00**
00009744	10/10/2013	C1718600001			10-3250-610-GVO-00-000-000-000-0000	610GV	335.90
Vendor:	NONSTOVO - NONSTOP VOLLEYBALL				Remit # 1 Check Date: 10/10/2013	Check Amount:	**335.90**
00009745	10/10/2013	C1718600002			10-3250-513-SOC-00-000-000-000-0000	513SC	801.20
00009745	10/10/2013	C1718600003			10-3250-513-GSO-00-000-000-000-0000	513GS	909.24
00009745	10/10/2013	C1718600004			10-3250-513-FOO-00-000-000-000-0000	513FB	1,407.36
00009745	10/10/2013	C1718600005			10-3250-513-GVO-00-000-000-000-0000	513GV	933.70
00009745	10/10/2013	C1718600006			10-3250-513-GBA-00-000-000-000-0000	513GB	766.40
00009745	10/10/2013	C1718600007			10-3250-513-CRO-00-000-000-000-0000	513CC	407.48
00009745	10/10/2013	C1718600008			10-3250-513-GOL-00-000-000-000-0000	513GF	515.52
Vendor:	STA - STA OF PENNSYLVANIA, INC.				Remit # 1 Check Date: 10/10/2013	Check Amount:	**5,740.90**
00009746	10/10/2013	C1718600009			10-3250-610-GVO-00-000-000-000-0000	610GV	52.10
Vendor:	VALLEYSIS - VALLEY SILK SCREENING				Remit # 1 Check Date: 10/10/2013	Check Amount:	**52.10**
00009747	10/11/2013	C1719000001			10-3250-330-GVO-00-000-000-000-0000	330GV	90.00
Vendor:	BOROWIER - ERIN BOROWICZ				Remit # 1 Check Date: 10/11/2013	Check Amount:	**90.00**
00009748	10/11/2013	C1719000002			10-3250-330-GSO-00-000-000-000-0000	330GS	67.00
Vendor:	DIMARIMA - MARK DIMARIO				Remit # 1 Check Date: 10/11/2013	Check Amount:	**67.00**
00009749	10/11/2013	C1719000003			10-3250-330-GSO-00-000-000-000-0000	330GS	67.00
Vendor:	GIARDIMI - MICHAEL GIARDINA				Remit # 1 Check Date: 10/11/2013	Check Amount:	**67.00**
00009750	10/11/2013	C1719000004			10-3250-330-GVO-00-000-000-000-0000	330GV	90.00
Vendor:	TAYLORCO - COLLEEN TAYLOR				Remit # 1 Check Date: 10/11/2013	Check Amount:	**90.00**
00009751	10/11/2013	C1719400001			10-3250-810-WRE-00-000-000-000-0000	810WR	30.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

ATHLETIC FUND - From 10/01/2013 To 10/31/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**NWCA - NATIONAL WRESTLING**				**Remit # 1 Check Date: 10/11/2013**	**Check Amount:**	**30.00**
00009752	10/11/2013	C1719400002			10-3250-613-ATH-00-000-000-000-0000	PC	300.00
Vendor:	**PCASH - PETTY CASH**				**Remit # 1 Check Date: 10/11/2013**	**Check Amount:**	**300.00**
00009753	10/11/2013	C1719600001			10-3250-613-ATH-00-000-000-000-0000	PC	300.00
Vendor:	**PCASH - PETTY CASH**				**Remit # 1 Check Date: 10/11/2013**	**Check Amount:**	**300.00**
00009754	10/15/2013	C1721000001			10-3250-330-GSO-00-000-000-000-0000	330GS	103.00
Vendor:	**HILLKE - KEVIN HILL**				**Remit # 1 Check Date: 10/15/2013**	**Check Amount:**	**103.00**
00009755	10/15/2013	C1721000002			10-3250-330-GSO-00-000-000-000-0000	330GS	103.00
Vendor:	**JAMESRO - ROBIN JAMES-BESHERO**				**Remit # 1 Check Date: 10/15/2013**	**Check Amount:**	**103.00**
00009756	10/15/2013	C1721600001			10-3250-330-FOO-00-000-000-000-0000	330FB	49.00
Vendor:	**WHITEWI - H. WILLIAM WHITE, III**				**Remit # 1 Check Date: 10/15/2013**	**Check Amount:**	**49.00**
00009757	10/15/2013	C1721600002			10-3250-330-FOO-00-000-000-000-0000	330FB	49.00
Vendor:	**WHITTERI - RICK WHITTEN**				**Remit # 1 Check Date: 10/15/2013**	**Check Amount:**	**49.00**
00009758	10/15/2013	C1721600003			10-3250-330-FOO-00-000-000-000-0000	330FB	49.00
Vendor:	**WOMERWA - WAYNE WOMER**				**Remit # 1 Check Date: 10/15/2013**	**Check Amount:**	**49.00**
00009759	10/15/2013	C1721600004			10-3250-330-FOO-00-000-000-000-0000	330FB	49.00
Vendor:	**ZAMPOGNA - NATE ZAMPOGNA**				**Remit # 1 Check Date: 10/15/2013**	**Check Amount:**	**49.00**
00009760	10/16/2013	C1721900001			10-3250-330-GVO-00-000-000-000-0000	330GV	90.00
Vendor:	**GILESME - MERRILYNN GILES**				**Remit # 1 Check Date: 10/16/2013**	**Check Amount:**	**90.00**
00009761	10/16/2013	C1721900002			10-3250-330-GSO-00-000-000-000-0000	330GS	67.00
Vendor:	**JONESRI - RICHARD JONES**				**Remit # 1 Check Date: 10/16/2013**	**Check Amount:**	**67.00**
00009762	10/16/2013	C1721900003			10-3250-330-GSO-00-000-000-000-0000	330GS	67.00
Vendor:	**STEWARME - MELISSA STEWART**				**Remit # 1 Check Date: 10/16/2013**	**Check Amount:**	**67.00**
00009763	10/16/2013	C1721900004			10-3250-330-GVO-00-000-000-000-0000	330GV	90.00
Vendor:	**WEISENSH - SHANE WIESEN**				**Remit # 1 Check Date: 10/16/2013**	**Check Amount:**	**90.00**
00009764	10/17/2013	C1724200001			10-3250-330-FOO-00-000-000-000-0000	330FB	44.00
Vendor:	**BESTWIJI - JIM BESTWICK**				**Remit # 1 Check Date: 10/17/2013**	**Check Amount:**	**44.00**
00009765	10/17/2013	C1724200002			10-3250-330-FOO-00-000-000-000-0000	330FB	44.00
Vendor:	**CONNELDA - DAN CONNELLY**				**Remit # 1 Check Date: 10/17/2013**	**Check Amount:**	**44.00**
00009766	10/17/2013	C1724200003			10-3250-330-GBA-00-000-000-000-0000	330GB	73.00
Vendor:	**GENOVESA - SAM GENOVESI**				**Remit # 1 Check Date: 10/17/2013**	**Check Amount:**	**73.00**
00009767	10/17/2013	C1724200004			10-3250-330-GBA-00-000-000-000-0000	330GB	73.00

Fund Accounting Check Register

ATHLETIC FUND - From 10/01/2013 To 10/31/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: LYNCHDE - DENNY LYNCH					Remit # 1 Check Date: 10/17/2013	Check Amount:	73.00
00009768	10/17/2013	C1724200005			10-3250-330-FOO-00-000-000-000-0000	330FB	44.00
Vendor: ROSSIJO - JOHN ROSSI					Remit # 1 Check Date: 10/17/2013	Check Amount:	44.00
00009769	10/18/2013	C1724900001			10-3250-330-GVO-00-000-000-000-0000	330GV	90.00
Vendor: JACKSOAN - ANDREA JACKSON					Remit # 1 Check Date: 10/18/2013	Check Amount:	90.00
00009770	10/18/2013	C1724900002			10-3250-330-GVO-00-000-000-000-0000	330GV	90.00
Vendor: PLATTEJI - JILL PLATTEBORZE					Remit # 1 Check Date: 10/18/2013	Check Amount:	90.00
00009771	10/18/2013	C1725600001			10-3250-330-SOC-00-000-000-000-0000	330SC	103.00
Vendor: DIMARIMA - MARK DIMARIO					Remit # 1 Check Date: 10/18/2013	Check Amount:	103.00
00009772	10/18/2013	C1725600002			10-3250-330-SOC-00-000-000-000-0000	330SC	103.00
Vendor: PERRINTI - TIMOTHY PERRINE					Remit # 1 Check Date: 10/18/2013	Check Amount:	103.00
00009773	10/22/2013	C1727200001			10-3250-330-FOO-00-000-000-000-0000	330FB	49.00
Vendor: BESTWIJI - JIM BESTWICK					Remit # 1 Check Date: 10/22/2013	Check Amount:	49.00
00009774	10/22/2013	C1727200002			10-3250-330-FOO-00-000-000-000-0000	330FB	49.00
Vendor: BURGERBU - BUCK BURGER					Remit # 1 Check Date: 10/22/2013	Check Amount:	49.00
00009775	10/22/2013	C1727200003			10-3250-330-ATH-00-000-000-000-0000	330AD	210.00
Vendor: CHAMBERKI - KIMBERLY A CHAMBERLAIN					Remit # 1 Check Date: 10/22/2013	Check Amount:	210.00
00009776	10/22/2013	C1727200004			10-3250-330-ATH-00-000-000-000-0000	330AD	140.00
Vendor: KOLBRIBE - BEN KOLBRICH					Remit # 1 Check Date: 10/22/2013	Check Amount:	140.00
00009777	10/22/2013	C1727200005			10-3250-810-GSO-00-000-000-000-0000	810GS	137.50
00009777	10/22/2013	C1727200006			10-3250-810-SOC-00-000-000-000-0000	810SC	137.50
Vendor: MCKNIGDA - DAVID MCKNIGHT					Remit # 1 Check Date: 10/22/2013	Check Amount:	275.00
00009778	10/22/2013	C1727200007			10-3250-613-ATH-00-000-000-000-0000	PC	300.00
Vendor: PCASH - PETTY CASH					Remit # 1 Check Date: 10/22/2013	Check Amount:	300.00
00009779	10/22/2013	C1727200008			10-3250-330-ATH-00-000-000-000-0000	330AD	210.00
Vendor: SCURPABR - BRENDA SCURPA					Remit # 1 Check Date: 10/22/2013	Check Amount:	210.00
00009780	10/22/2013	C1727200009			10-3250-330-FOO-00-000-000-000-0000	330FB	49.00
Vendor: SHELLIJO - JOE SHELLITO					Remit # 2 Check Date: 10/22/2013	Check Amount:	49.00
00009781	10/22/2013	C1727200010			10-3250-330-FOO-00-000-000-000-0000	330FB	49.00
Vendor: WHITEWI - H. WILLIAM WHITE, III					Remit # 1 Check Date: 10/22/2013	Check Amount:	49.00
00009782	10/23/2013	C1727700001			10-3250-330-GBA-00-000-000-000-0000	330GB	73.00
Vendor: PLATTETO - TOM PLATTEBORZE					Remit # 1 Check Date: 10/23/2013	Check Amount:	73.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

ATHLETIC FUND - From 10/01/2013 To 10/31/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009783	10/23/2013	C1727700002			10-3250-330-GBA-00-000-000-000-0000	330GB	73.00
Vendor:	**SEARLEST - STEPHEN SEARLE**				**Remit # 1 Check Date: 10/23/2013**	**Check Amount:**	**73.00**
00009784	10/23/2013	C1727900001			10-3250-330-SOC-00-000-000-000-0000	330SC	67.00
Vendor:	**COURTNDA - DAVID COURTNEY**				**Remit # 1 Check Date: 10/23/2013**	**Check Amount:**	**67.00**
00009785	10/23/2013	C1727900002			10-3250-330-SOC-00-000-000-000-0000	330SC	67.00
Vendor:	**DIMARIMA - MARK DIMARIO**				**Remit # 1 Check Date: 10/23/2013**	**Check Amount:**	**67.00**
00009786	10/24/2013	C1728600001			10-3250-330-ATH-00-000-000-000-0000	330AD	20.00
Vendor:	**DELUNGTA - TAYLOR DELUNG**				**Remit # 1 Check Date: 10/24/2013**	**Check Amount:**	**20.00**
00009787	10/24/2013	C1728600002			10-3250-330-ATH-00-000-000-000-0000	330AD	120.00
Vendor:	**HALLARBE - BETH HALLORAN**				**Remit # 1 Check Date: 10/24/2013**	**Check Amount:**	**120.00**
00009788	10/24/2013	C1728600003			10-3250-330-ATH-00-000-000-000-0000	330AD	100.00
Vendor:	**HALLORJII - JIM HALLORAN**				**Remit # 1 Check Date: 10/24/2013**	**Check Amount:**	**100.00**
00009789	10/24/2013	C1728600004			10-3250-330-ATH-00-000-000-000-0000	330AD	100.00
Vendor:	**HAMDERPE - PETE HAMDER**				**Remit # 1 Check Date: 10/24/2013**	**Check Amount:**	**100.00**
00009790	10/24/2013	C1728600005			10-3250-330-ATH-00-000-000-000-0000	330AD	120.00
Vendor:	**MCGONIAMS - McGONIGLE AMBULANCE SERVICE**				**Remit # 1 Check Date: 10/24/2013**	**Check Amount:**	**120.00**
00009791	10/24/2013	C1728600006			10-3250-330-ATH-00-000-000-000-0000	330AD	100.00
00009791	10/24/2013	M1736800001			10-3250-330-ATH-00-000-000-000-0000	330AD	-100.00
Vendor:	**MILLERTE - TED MILLER**				**Remit # 1 Check Date: 10/24/2013**	**Check Amount:**	**0.00**
00009792	10/24/2013	C1728600008			10-3250-613-ATH-00-000-000-000-0000	PC	1,500.00
Vendor:	**PCASH - PETTY CASH**				**Remit # 1 Check Date: 10/24/2013**	**Check Amount:**	**1,500.00**
00009793	10/24/2013	C1728600007			10-3250-330-ATH-00-000-000-000-0000	330AD	120.00
Vendor:	**PISARCPA - PAUL PISARCIK**				**Remit # 1 Check Date: 10/24/2013**	**Check Amount:**	**120.00**
00009794	10/24/2013	C1728600009			10-3250-432-WRE-00-000-000-000-0000	432WR	6,183.00
Vendor:	**RESELI - RESELITE**				**Remit # 1 Check Date: 10/24/2013**	**Check Amount:**	**6,183.00**
00009795	10/24/2013	C1728600010			10-3250-330-ATH-00-000-000-000-0000	330AD	100.00
00009795	10/24/2013	M1736800002			10-3250-330-ATH-00-000-000-000-0000	330AD	-100.00
Vendor:	**SCURPABR - BRENDA SCURPA**				**Remit # 1 Check Date: 10/24/2013**	**Check Amount:**	**0.00**
00009796	10/24/2013	C1728600011			10-3250-330-ATH-00-000-000-000-0000	330AD	100.00
Vendor:	**WATSONED - ED WATSON**				**Remit # 1 Check Date: 10/24/2013**	**Check Amount:**	**100.00**
00009797	10/25/2013	C1729500001			10-3250-330-GVO-00-000-000-000-0000	330GV	90.00
Vendor:	**DOMININI - NICK DOMINIC**				**Check Date: 10/25/2013**	**Check Amount:**	**90.00**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

ATHLETIC FUND - From 10/01/2013 To 10/31/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009798	10/25/2013	C1729600001			10-3250-330-GVO-00-000-000-000-0000	330GV	90.00
Vendor: TOKASHJO - JOHN TOKASH					Remit # 1 Check Date: 10/25/2013	Check Amount:	90.00
00009799	10/28/2013	C1730500001	00070135		10-3250-550-ATH-00-000-000-000-0000	550AD	550.62
Vendor: ESCPR - ESC PROMOTIONS					Remit # 1 Check Date: 10/28/2013	Check Amount:	550.62
00009800	10/31/2013	C1735100001			10-3250-513-FOO-00-000-000-000-0000	513FB	1,050.00
Vendor: PREMTOT - PREMIER TOUR & TRAVEL					Remit # 1 Check Date: 10/31/2013	Check Amount:	1,050.00

10-GENERAL FUND	24,310.72
Grand Total Manual Checks :	-200.00
Grand Total Regular Checks :	24,510.72
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	24,310.72

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 11/18/2013 To 11/18/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011445	11/18/2013	L1726900073	00070554	202280	10-1100-562-000-10-200-000-109-0000	111005622000000	1,068.01
00011445	11/18/2013	L1726900074	00070554	202280	10-1100-562-000-30-800-000-109-0000	111005628000000	663.81
Vendor: AGORACYC - AGORA CYBER CHARTER SCHOOL					**Remit # 1 Check Date: 11/18/2013**	**Check Amount:**	**1,731.82**
00011446	11/18/2013	L1726900047	00070510	0262001013848	10-2600-411-000-00-000-000-000-0000	126004110000000	706.10
Vendor: ALLIEDWAS - ALLIED WASTE SERVICES #262					**Remit # 1 Check Date: 11/18/2013**	**Check Amount:**	**706.10**
00011447	11/18/2013	L1726900051	00070529	325154/325155	10-2350-330-000-00-000-000-000-0000	123503300000000	279.00
Vendor: ANDREWBEL - ANDREWS & BEARD LAW OFFICES					**Remit # 1 Check Date: 11/18/2013**	**Check Amount:**	**279.00**
00011448	11/18/2013	L1726900052	00070532	10548	10-2360-432-000-00-000-000-000-0000	123604320000000	390.00
Vendor: ARAL - A. RAY'S LOCKSMITHING					**Remit # 1 Check Date: 11/18/2013**	**Check Amount:**	**390.00**
00011449	11/18/2013	L1726900033	00070498	12068229	10-1225-810-890-00-000-000-000-5900	112258100000059	250.00
Vendor: ASHA - AMERICAN SPEECH-LANGUAGE					**Remit # 1 Check Date: 11/18/2013**	**Check Amount:**	**250.00**
00011450	11/18/2013	L1726900001	00070070	BAKER	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
Vendor: BAKERRH - RHONDA BAKER					**Remit # 1 Check Date: 11/18/2013**	**Check Amount:**	**50.00**
00011451	11/18/2013	L1726900029	00070336	2174069	10-1100-610-000-30-800-122-137-0000	111006108012200	34.54
Vendor: BLICKARM - BLICK ART MATERIALS					**Remit # 1 Check Date: 11/18/2013**	**Check Amount:**	**34.54**
00011452	11/18/2013	L1726900053	00070522	09015357	10-2600-430-000-00-800-000-000-0000	126004308000000	141.48
00011452	11/18/2013	L1726900054	00070522	09015357	10-3250-432-WRE-00-000-000-000-0000	432WR	141.47
Vendor: BRECHBSC - BRECHBUHLER SCALES, INC.					**Remit # 1 Check Date: 11/18/2013**	**Check Amount:**	**282.95**
00011453	11/18/2013	L1726900075	00070566	144789	10-2600-610-000-00-000-000-000-0000	126006100000000	665.60
Vendor: CASTLEBUS - CASTLE BUILDERS SUPPLY, INC					**Remit # 1 Check Date: 11/18/2013**	**Check Amount:**	**665.60**
00011454	11/18/2013	L1726900065	00070396	GK38930	10-1100-610-000-20-500-000-127-6100	111006105000061	178.51
00011454	11/18/2013	L1726900066	00070396	GK38930	10-1100-610-000-30-800-000-137-6100	111006108000061	178.50
Vendor: CDWGO - CDW GOVERNMENT, INC.					**Remit # 1 Check Date: 11/18/2013**	**Check Amount:**	**357.01**
00011455	11/18/2013	L1726900055	00070525	EI47285770	10-2120-610-000-30-800-000-137-0000	121206108000000	7.40
Vendor: COLLEGBOP - THE COLLEGE BOARD					**Remit # 1 Check Date: 11/18/2013**	**Check Amount:**	**7.40**
00011456	11/18/2013	L1726900076	00070564	483914/484269	10-2600-610-000-00-000-000-000-0000	126006100000000	121.47
Vendor: COLTPL - COLT PLUMBING CO., INC.					**Remit # 1 Check Date: 11/18/2013**	**Check Amount:**	**121.47**
00011457	11/18/2013	L1726900079	00070569	44341/44338/4434	10-2600-430-000-00-220-000-000-0000	126004302200000	204.00
00011457	11/18/2013	L1726900080	00070569	44341/44338/4434	10-2600-430-000-00-220-000-000-0000	126004302200000	454.00
00011457	11/18/2013	L1726900081	00070569	44341/44338/4434	10-2600-430-000-00-980-000-000-0000	126004309800000	370.00
00011457	11/18/2013	L1726900082	00070569	44341/44338/4434	10-2600-430-000-00-980-000-000-0000	126004309800000	392.00

Fund Accounting Check Register

GENERAL FUND - From 11/18/2013 To 11/18/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	COMMERTUF - COMMERCIAL TURF FERTILIZATION				Remit # 1 Check Date: 11/18/2013	Check Amount:	1,420.00
00011458	11/18/2013	L1726900077	00070561	203864	10-1100-562-000-10-200-000-109-0000	111005622000000	1,475.14
00011458	11/18/2013	L1726900078	00070561	203864	10-1100-562-000-30-800-000-109-0000	111005628000000	5,162.98
Vendor:	COMMONCOA - COMMONWEALTH CONNECTIONS				Remit # 1 Check Date: 11/18/2013	Check Amount:	6,638.12
00011459	11/18/2013	L1726900002	00070071	CROWN BENEFITS	10-2500-340-000-00-000-000-000-0000	125003400000000	30.00
Vendor:	CROWNBEA - CROWN BENEFITS ADMINISTRATION				Remit # 1 Check Date: 11/18/2013	Check Amount:	30.00
00011460	11/18/2013	L1726900034	00070501	C3-0727	10-2500-348-000-00-000-000-000-0000	125003480000000	425.00
Vendor:	CSIU - CENTRAL SUSQUEHANNA				Remit # 1 Check Date: 11/18/2013	Check Amount:	425.00
00011461	11/18/2013	L1726900035	00070503	DIETER	10-2834-240-000-00-000-000-000-0000	128342400000000	1,597.50
Vendor:	DIETERMA - MATTHEW DIETER				Remit # 1 Check Date: 11/18/2013	Check Amount:	1,597.50
00011462	11/18/2013	L1726900083	00070577	34631	10-2600-430-000-00-000-000-000-0000	126004300000000	169.40
Vendor:	DOMESTUNR - DOMESTIC UNIFORM RENTAL				Remit # 1 Check Date: 11/18/2013	Check Amount:	169.40
00011463	11/18/2013	L1726900027	00070484	DONOFRIOS	10-1100-610-000-20-500-240-127-0000	111006105024000	66.78
00011463	11/18/2013	L1726900056	00070531	DONOFRIOS	10-3250-610-ATH-00-000-000-000-0000	610AD	31.34
00011463	11/18/2013	L1726900084	00070542	DONOFRIOS	10-1241-610-000-30-800-000-137-0000	112416108000000	91.32
00011463	11/18/2013	L1726900109	00070589	DONOFRIOS	10-1100-610-000-30-800-240-137-0000	111006108024000	207.22
Vendor:	DONOFRFOC - DONOFRIO'S FOOD CENTER				Remit # 1 Check Date: 11/18/2013	Check Amount:	396.66
00011464	11/18/2013	L1726900020	00070408	INV017191	10-1100-648-000-30-800-000-137-0000	111006488000000	1,617.00
Vendor:	EDMENT - EDMENTUM				Remit # 1 Check Date: 11/18/2013	Check Amount:	1,617.00
00011465	11/18/2013	L1726900045	00070462	11955	10-2600-411-000-00-000-000-000-0000	126004110000000	1,565.00
Vendor:	ENVIROSEG - THE ENVIRONMENTAL SERVICE GRP				Remit # 1 Check Date: 11/18/2013	Check Amount:	1,565.00
00011466	11/18/2013	L1726900085	00070552	ERDOS	10-2700-513-000-00-000-000-000-3700	127005130000037	3,291.00
00011466	11/18/2013	L1726900086	00070552	ERDOS	10-2700-513-271-00-000-000-000-2200	127005130000022	2,644.00
Vendor:	ERDOSTR - ERDOS TRANSPORTATION				Remit # 1 Check Date: 11/18/2013	Check Amount:	5,935.00
00011467	11/18/2013	L1726900003	00070072	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: 11/18/2013	Check Amount:	30.00
00011468	11/18/2013	L1726900036	00070500	Q070102022	10-1200-522-000-00-000-000-000-5900	112905220000059	536.00
00011468	11/18/2013	L1726900037	00070500	Q070102022	10-3100-522-000-00-000-000-000-0000	131005220000000	634.00
Vendor:	ERIEINE - ERIE INSURANCE EXCHANGE				Remit # 1 Check Date: 11/18/2013	Check Amount:	1,170.00
00011469	11/18/2013	L1726900087	00070572	131560	10-2600-610-000-00-000-000-000-0000	126006100000000	863.18
00011469	11/18/2013	L1726900088	00070575	131784	10-2600-610-000-30-800-000-000-0000	126006108000000	3,935.90

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 11/18/2013 To 11/18/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	FAGANSAS - FAGAN SANITARY SUPPLY				Remit # 1 Check Date: 11/18/2013	Check Amount:	**4,799.08**
00011470	11/18/2013	L1726900004	00070074	GETWAY	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
Vendor:	GETWAYED - EDWIN GETWAY				Remit # 1 Check Date: 11/18/2013	Check Amount:	**50.00**
00011471	11/18/2013	L1726900048	00070513	0194243	10-1100-610-000-30-800-240-137-0000	111006108024000	71.80
Vendor:	HAANCR - HAAN CRAFTS LLC				Remit # 1 Check Date: 11/18/2013	Check Amount:	**71.80**
00011472	11/18/2013	L1726900030	00070411	6266211	10-1100-610-000-13-200-000-117-1300	111006102000013	99.73
00011472	11/18/2013	L1726900031	00070411	6266211	10-1100-610-000-14-200-000-117-1400	111006102000014	99.73
00011472	11/18/2013	L1726900032	00070411	6266211	10-1100-610-000-15-200-000-117-1500	111006102000015	99.74
00011472	11/18/2013	L1726900068	00070349	6251953/6269504	10-1100-610-000-11-200-000-117-1100	111006102000011	180.00
00011472	11/18/2013	L1726900069	00070349	6251953/6269504	10-1100-610-000-12-200-000-117-1200	111006102000012	195.00
00011472	11/18/2013	L1726900070	00070349	6251953/6269504	10-1100-610-000-18-200-000-117-1800	111006102000018	120.00
Vendor:	HEINEMED - HEINEMANN				Remit # 1 Check Date: 11/18/2013	Check Amount:	**794.20**
00011473	11/18/2013	L1726900005	00070098	17026	10-0474-000-000-00-000-000-000-0000	10474	4,242.00
Vendor:	HIGHMACAI - HIGHMARK CASUALTY INSURANCE COMPANY				Remit # 1 Check Date: 11/18/2013	Check Amount:	**4,242.00**
00011474	11/18/2013	L1726900006	00070075	HOAGLAND	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
Vendor:	HOAGLAWA - WADE HOAGLAND				Remit # 1 Check Date: 11/18/2013	Check Amount:	**50.00**
00011475	11/18/2013	L1726900007	00070242	HUNYADI	10-3100-531-000-00-000-000-000-0000	131005310000000	25.00
Vendor:	HUNYADBE - BETH HUNYADI				Remit # 1 Check Date: 11/18/2013	Check Amount:	**25.00**
00011476	11/18/2013	L1726900089	00070567	7287	10-2600-430-000-00-800-000-000-0000	126004308000000	395.00
Vendor:	HUZZYSRE - HUZZY'S REFRIGERATION INC				Remit # 1 Check Date: 11/18/2013	Check Amount:	**395.00**
00011477	11/18/2013	L1726900021	00070423	1610	10-2600-430-000-00-000-000-000-0000	126004300000000	182.01
Vendor:	JCEH - J.C. EHRLICH CO., INC.				Remit # 1 Check Date: 11/18/2013	Check Amount:	**182.01**
00011478	11/18/2013	L1726900008	00070076	JDASH	10-2600-441-000-00-000-000-000-0000	126004410000000	3,500.00
Vendor:	JDASHRE - J-DASH REALTY, LLC				Remit # 1 Check Date: 11/18/2013	Check Amount:	**3,500.00**
00011479	11/18/2013	L1726900046	00070507	1150323	10-1100-610-000-20-500-180-127-0000	111006105018000	15.10
Vendor:	JONESSCS - JONES SCHOOL SUPPLY CO., INC.				Remit # 1 Check Date: 11/18/2013	Check Amount:	**15.10**
00011480	11/18/2013	L1726900090	00070560	KEYSTONE	10-1100-562-000-30-800-000-109-0000	111005628000000	6,726.00
00011480	11/18/2013	L1726900091	00070560	KEYSTONE	10-1200-562-000-30-800-000-109-0000	112005628000000	10,395.20
Vendor:	KEYSTOEDC - KEYSTONE EDUCATION CENTER				Remit # 1 Check Date: 11/18/2013	Check Amount:	**17,121.20**
00011481	11/18/2013	L1726900092	00070565	357141	10-2600-610-000-00-000-000-000-0000	126006100000000	164.90
Vendor:	KINZUAEN - KINZUA ENVIRONMENTAL, INC				Remit # 1 Check Date: 11/18/2013	Check Amount:	**164.90**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 11/18/2013 To 11/18/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011482	11/18/2013	L1726900112	00070591	KOVACH	10-2330-580-000-00-000-000-000-0000	123305800000000	271.44
Vendor:	**KOVACHAL - ALMA J. KOVACH**				**Remit # 1 Check Date: 11/18/2013**	**Check Amount:**	**271.44**
00011483	11/18/2013	L1726900022	00070458	62088	10-2380-610-000-10-200-000-117-0000	123806102000000	106.68
00011483	11/18/2013	L1726900023	00070447	61935	10-1225-610-000-10-200-000-117-0000	112256102000000	30.95
00011483	11/18/2013	L1726900028	00070341	58825	10-1100-610-000-30-800-170-137-0000	111006108017000	174.59
00011483	11/18/2013	L1726900064	00070402	61312	10-1100-610-000-10-200-000-117-0000	111006102000000	68.20
00011483	11/18/2013	L1726900071	00070523	63562	10-1100-610-000-15-200-000-117-1500	111006102000015	46.25
Vendor:	**KURTZBR - KURTZ BROS.**				**Remit # 1 Check Date: 11/18/2013**	**Check Amount:**	**426.67**
00011484	11/18/2013	L1726900093	00070574	9302012914	10-2600-610-000-00-000-000-000-0000	126006100000000	226.49
Vendor:	**LAWSONPR - LAWSON PRODUCTS**				**Remit # 1 Check Date: 11/18/2013**	**Check Amount:**	**226.49**
00011485	11/18/2013	L1726900072	00070516	609101	10-1100-610-000-30-800-122-137-0000	111006108012200	189.94
Vendor:	**LAWSONSCD - LAWSON SCREEN & DIGITAL PRODUCTS INC**				**Remit # 1 Check Date: 11/18/2013**	**Check Amount:**	**189.94**
00011486	11/18/2013	L1726900038	00070492	LINCOLN PARK	10-1100-562-000-30-800-000-109-0000	111005628000000	3,319.05
Vendor:	**LINCOLNPP - THE LINCOLN PARK PERFORMING**				**Remit # 1 Check Date: 11/18/2013**	**Check Amount:**	**3,319.05**
00011487	11/18/2013	L1726900094	00070546	SHARON-2452	10-3210-513-000-00-800-000-137-0000	132105138000000	47.90
Vendor:	**LUMPRRE - LUMPP RENT-A-CAR INC**				**Remit # 1 Check Date: 11/18/2013**	**Check Amount:**	**47.90**
00011488	11/18/2013	L1726900057	00070536	MASTERS	10-2270-580-271-10-200-000-000-2200	122705802000022	14.00
00011488	11/18/2013	L1726900095	00070551	MASTERS	10-2270-580-271-10-200-000-000-2200	122705802000022	33.60
Vendor:	**MASTERCH - CHRISTA MASTERS**				**Remit # 1 Check Date: 11/18/2013**	**Check Amount:**	**47.60**
00011489	11/18/2013	L1726900096	00070544	08020028	10-1100-610-000-30-800-180-137-0000	111006108018000	24.53
Vendor:	**MATHESTRI - MATHESON TRI-GAS INC**				**Remit # 1 Check Date: 11/18/2013**	**Check Amount:**	**24.53**
00011490	11/18/2013	L1726900009	00070311	MEL GRATA	10-1200-442-890-00-000-000-000-5900	112004420000059	300.00
Vendor:	**MELGRC - MEL GRATA CHEVROLET**				**Remit # 1 Check Date: 11/18/2013**	**Check Amount:**	**300.00**
00011491	11/18/2013	L1726900010	00070082	MCCC	10-1390-564-000-30-800-000-000-0000	113905648000000	20,190.00
Vendor:	**MERCERCOC - MERCER COUNTY CAREER CENTER**				**Remit # 1 Check Date: 11/18/2013**	**Check Amount:**	**20,190.00**
00011492	11/18/2013	L1726900058	00070533	1557	10-2330-550-000-00-000-000-000-0000	123305500000000	1,362.30
Vendor:	**MERCERCOT - MERCER COUNTY TREASURER**				**Remit # 1 Check Date: 11/18/2013**	**Check Amount:**	**1,362.30**
00011493	11/18/2013	L1726900024	00070378	S400069	10-2270-580-000-00-000-000-000-0000	122705800000000	15.00
00011493	11/18/2013	L1726900039	00070494	S400057	10-2140-610-000-00-000-000-000-0000	121406100000000	1,200.00
00011493	11/18/2013	L1726900040	00070496	R430024	10-1100-610-000-30-800-000-137-6100	111006108000061	48.00

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Register

GENERAL FUND - From 11/18/2013 To 11/18/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011493	11/18/2013	L1726900041	00070497	S400050	10-1200-322-000-10-200-000-109-0000	112003222000000	300.00
00011493	11/18/2013	L1726900059	00070526	IC30773	10-2220-348-000-00-000-000-402-0000	122203480000000	1,200.00
Vendor: MIUIV - MIDWESTERN IU IV					**Remit # 1 Check Date: 11/18/2013**	**Check Amount:**	**2,763.00**
00011494	11/18/2013	L1726900011	00070083	NAGLE	10-2430-330-000-10-200-000-000-0000	124303302000000	55.27
00011494	11/18/2013	L1726900012	00070083	NAGLE	10-2430-330-000-20-500-000-000-0000	124303305000000	24.84
Vendor: NAGLEHOJ - HOWARD J. NAGLE					**Remit # 1 Check Date: 11/18/2013**	**Check Amount:**	**80.11**
00011495	11/18/2013	L1726900097	00070578	7659	10-2600-610-000-10-220-000-000-0000	126006102200000	1,112.74
Vendor: NATURASAC - NATURAL SAND COMPANY, INC.					**Remit # 1 Check Date: 11/18/2013**	**Check Amount:**	**1,112.74**
00011496	11/18/2013	L1726900044	00070410	51107987	10-1100-610-000-30-800-130-137-0000	111006108013000	202.71
Vendor: OFFICEDE - OFFICE DEPOT					**Remit # 1 Check Date: 11/18/2013**	**Check Amount:**	**202.71**
00011497	11/18/2013	L1726900110	00070584	PMEA DIST 5	10-1100-390-000-30-800-121-137-0000	111003908012100	240.00
Vendor: PMEADI54 - PMEA DISTRICT 5					**Remit # 1 Check Date: 11/18/2013**	**Check Amount:**	**240.00**
00011498	11/18/2013	L1726900042	00070499	PSERS	10-1100-230-000-10-200-000-000-0000	111002302000000	17.82
00011498	11/18/2013	L1726900060	00070537	PSERS	10-3100-230-000-00-000-000-000-0000	131002300000000	1,029.19
00011498	11/18/2013	L1726900108	00070563	PSERS	10-1100-230-000-10-200-000-000-0000	111002302000000	325.58
Vendor: PSERS - PUBLIC SCHOOL EMPLOYEES'					**Remit # 1 Check Date: 11/18/2013**	**Check Amount:**	**1,372.59**
00011499	11/18/2013	L1726900043	00070493	1761	10-2310-529-000-00-000-000-000-0000	123105290000000	10,409.00
Vendor: RALPHCM - RALPH C. MEHLER INSURANCE					**Remit # 1 Check Date: 11/18/2013**	**Check Amount:**	**10,409.00**
00011500	11/18/2013	L1726900013	00070077	ROBERTS	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
Vendor: ROBERTJAL - JAIME L. ROBERTS					**Remit # 1 Check Date: 11/18/2013**	**Check Amount:**	**50.00**
00011501	11/18/2013	L1726900100	00070573	142144	10-2600-430-000-00-800-000-000-0000	126004308000000	448.00
00011501	11/18/2013	L1726900111	00070592	140563	10-2600-430-000-00-000-000-000-0000	126004300000000	4,451.95
Vendor: ROTHBR - ROTH BROS., INC.					**Remit # 1 Check Date: 11/18/2013**	**Check Amount:**	**4,899.95**
00011502	11/18/2013	L1726900049	00070521	SARVER	10-2270-580-000-30-800-000-000-0000	122705808000000	52.80
Vendor: SARVERZA - ZACHARY SARVER					**Remit # 1 Check Date: 11/18/2013**	**Check Amount:**	**52.80**
00011503	11/18/2013	L1726900025	00061505	SHARON CITY SD	10-1100-561-000-30-800-000-109-0000	111005618000000	1,149.72
Vendor: SHARONCIS - SHARON CITY SCHOOL DISTRICT					**Remit # 1 Check Date: 11/18/2013**	**Check Amount:**	**1,149.72**
00011504	11/18/2013	L1726900101	00070570	69459848	10-2600-430-000-00-800-000-000-0000	126004308000000	1,250.13
Vendor: SIMPLEGRL - SIMPLEX GRINNELL LP					**Remit # 1 Check Date: 11/18/2013**	**Check Amount:**	**1,250.13**
00011505	11/18/2013	L1726900014	00070078	SMITH	10-2600-538-000-00-000-000-000-0000	126005380000000	25.00
00011505	11/18/2013	L1726900061	00070528	SMITH	10-2260-580-000-00-000-000-000-0000	122605800000000	129.76

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 11/18/2013 To 11/18/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	SMITHCH - CHRISTOPHER SMITH				Remit # 1 Check Date: 11/18/2013	Check Amount:	154.76
00011506	11/18/2013	L1726900015	00070084	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: 11/18/2013	Check Amount:	2,700.00
00011507	11/18/2013	L1726900016	00070309	STA	10-2700-513-000-00-000-000-000-3600	127005130000036	44,594.27
00011507	11/18/2013	L1726900062	00070539	5931	10-1200-390-890-00-000-000-000-5900	112003900000059	1,413.81
00011507	11/18/2013	L1726900063	00070407	5910	10-3210-513-000-00-800-000-137-0000	132105138000000	1,442.16
00011507	11/18/2013	L1726900102	00070548	5894	10-3210-513-000-00-800-000-137-0000	132105138000000	46.41
Vendor:	STA - STA OF PENNSYLVANIA, INC.				Remit # 1 Check Date: 11/18/2013	Check Amount:	47,496.65
00011508	11/18/2013	L1726900050	00070482	133212	10-1100-438-000-30-800-000-137-0000	111004388000000	80.00
Vendor:	STARTE - STAR TECH, INC.				Remit # 1 Check Date: 11/18/2013	Check Amount:	80.00
00011509	11/18/2013	L1726900103	00070571	96487829	10-2600-610-000-00-000-000-000-0000	126006100000000	366.26
Vendor:	STATECHM - STATE INDUSTRIAL PRODUCTS				Remit # 1 Check Date: 11/18/2013	Check Amount:	366.26
00011510	11/18/2013	L1726900026	00070393	INV016981	10-1100-648-000-20-500-000-127-0000	111006485000000	539.00
Vendor:	STUDYIS - EDMENTUM				Remit # 1 Check Date: 11/18/2013	Check Amount:	539.00
00011511	11/18/2013	L1726900067	00070395	067726	10-1100-648-000-30-800-000-402-6100	111006488000061	4,020.00
Vendor:	SYNERGTE - SYNERGIS TECHNOLOGIES				Remit # 1 Check Date: 11/18/2013	Check Amount:	4,020.00
00011512	11/18/2013	L1726900017	00070079	TESONE	10-2350-330-000-00-000-000-000-0000	123503300000000	583.33
Vendor:	TESONEROJ - ROBERT J. TESONE ATTY				Remit # 1 Check Date: 11/18/2013	Check Amount:	583.33
00011513	11/18/2013	L1726900104	00070576	32191795/3238866	10-2600-430-000-00-200-000-000-0000	126004302000000	390.00
00011513	11/18/2013	L1726900105	00070576	32191795/3238866	10-2600-430-000-00-200-000-000-0000	126004302000000	610.00
Vendor:	TRANE - TRANE				Remit # 1 Check Date: 11/18/2013	Check Amount:	1,000.00
00011514	11/18/2013	L1726900106	00070540	VALENLY	10-1200-580-000-30-800-000-137-0000	112005808000000	10.08
00011514	11/18/2013	L1726900107	00070541	VALENLY	10-1200-580-000-30-800-000-137-0000	112005808000000	6.44
Vendor:	VALENLSH - SHAWN VALENLY				Remit # 1 Check Date: 11/18/2013	Check Amount:	16.52
00011515	11/18/2013	L1726900018	00070080	VANNOY	10-2600-538-000-00-000-000-000-0000	126005380000000	25.00
Vendor:	VANNOYJO - JOHN VANNOY				Remit # 1 Check Date: 11/18/2013	Check Amount:	25.00
00011516	11/18/2013	L1726900019	00070081	WILLIAMS	10-2600-538-000-00-000-000-000-0000	126005380000000	25.00
Vendor:	WILLIAKE - KENT WILLIAMS				Remit # 1 Check Date: 11/18/2013	Check Amount:	25.00

10-GENERAL FUND 164,275.05

Grand Total Manual Checks : 0.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 11/18/2013 To 11/18/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					Grand Total Regular Checks :	164,275.05	
					Grand Total Direct Deposits:	0.00	
					Grand Total Credit Card Payments:	0.00	
					Grand Total All Checks :	164,275.05	

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

CAP RESERVE CHECKING - From 11/07/2013 To 11/18/2013

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001182	11/07/2013	L1741400001	00070068	32398977	32-4600-762-000-00-000-000-000-0000	34600762	8,904.00
	CAPITAL EQUIPMENT						
Vendor:	**TRANE - TRANE Remit # 1**				**Check Date: 11/07/2013**	**Check Amount:**	**8,904.00**
00001183	11/18/2013	L1744900001	00070534	7	32-4200-390-000-00-000-000-000-0000	34200390	470.00
	CR CONTRACTED SVCS						
Vendor:	**WALTZCO - WALTZ CONSULTANTS Remit # 1**				**Check Date: 11/18/2013**	**Check Amount:**	**470.00**
00001184	11/18/2013	L1745600001	00070590	1	32-4200-450-000-00-000-000-000-0000	34200450	34,353.15
	CR CONSTRUCTION SVCS						
Vendor:	**COMBINCO - COMBINE CONSTRUCTION INC Remit # 1**				**Check Date: 11/18/2013**	**Check Amount:**	**34,353.15**

32-CAPITAL RESERVE FUND	**43727.15**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**43,727.15**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**43,727.15**

* Denotes Non-Negotiable Transaction

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

SHARPSVILLE AREA MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNT

OCTOBER 2013

		Month to Date	Year To Date
Beginning Balance		$6,349.14	$4,495.06
Total Receipts		$615.92	4,058.72
Disbursements:			
ck# 1060 Valley Silk Screening	Cheerleaders	$637.30	
ck# 1061 Sporting Goods	Cheerleaders	$1,638.00	
ck# 1062 Lock, Stock, & Barrel	Cheerleaders	$85.00	
ck# 1063 Kelsey Robertson	Cheerleaders	$204.15	
ck# 1064 Palo Floral Shop	Cheerleaders	$27.50	
ck# 1065 Valley Silk Screening	Cheerleaders	$153.60	
Total Disbursements		2,745.55	4,334.27
Ending Balance		$4,219.51	$4,219.51

BANK RECONCILIATION:

Bank Statement Balance	$4,373.11
Plus Deposits in Transit	0.00
Less Outstanding Checks	153.60
Total	$4,219.51

Activity	Beginning Balance	Receipts	Expenses	Ending Balance
Cheerleading	3,063.31	615.87	2,745.55	933.63
National Junior Honor Society	374.85	0.00	0.00	374.85
Student Council	2,804.69	0.05	0.00	2,804.74
Yearbook	106.29	0.00	0.00	106.29
	$6,349.14	$615.92	$2,745.55	$4,219.51

SHARPSVILLE AREA HIGH SCHOOL
Sharpsville, Pennsylvania

ACTIVITY ACCOUNT
October 2013 Summary

	MONTH	YEAR-TO-DATE
Beginning Balance	$32,758.17	$26,898.76
Receipts	$4,919.28	$12,402.65
Disbursements	$7,528.48	$9,152.44
Ending Balance	$30,148.97	$30,148.97

Bank Balance	$32,553.87
Less Oustanding Checks	$2,404.90
Ending Balance	$30,148.97

SHARPSVILLE AREA HIGH SCHOOL
Sharpsville, Pennsylvania

ACTIVITY ACCOUNT
October 2013 Activity

ACCOUNTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Basketball Cheerleaders	$14.74			$14.74
Chamber Choir	$96.39			$96.39
Chess	$71.42			$71.42
Class of 2013	$0.00			$0.00
Class of 2014	$2,047.78	$1,269.00	$1,307.39	$2,009.39
Class of 2015	$1,926.23			$1,926.23
Class of 2016	$919.17	$640.00		$1,559.17
Class of 2017	$0.00			$0.00
Devils Advocate	$164.95			$164.95
Devils Log	$1,792.20	$790.00	$1,345.00	$1,237.20
Football Cheerleaders	$1,484.06	$1,011.00	$1,595.75	$899.31
Interest	$1.36	$0.28		$1.64
National Honor Society	$1,666.98			$1,666.98
Natural Helpers	$1,303.49		$60.00	$1,243.49
Science	$97.45			$97.45
Spanish	$516.20			$516.20
Student Council	$4,710.56	$889.00	$182.00	$5,417.56
Students for Charity	$154.22			$154.22
Technology Club	$141.23			$141.23
Teens That Care	$6,430.65	$320.00		$6,750.65
Thespians	$8,901.29		$3,038.34	$5,862.95
Track Club	$76.81			$76.81
Wrestling Cheerleaders	$240.99			$240.99
TOTALS	**$32,758.17**	**$4,919.28**	**$7,528.48**	**$30,148.97**

SHARPSVILLE AREA HIGH SCHOOL
Sharpsville, Pennsylvania

ACTIVITY ACCOUNT
October 2013 Year-to-Date

ACCOUNTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Basketball Cheerleaders	$14.74			$14.74
Chamber Choir	$96.39			$96.39
Chess	$71.42			$71.42
Class of 2013	$593.44		$593.44	$0.00
Class of 2014	$756.88	$3,008.44	$1,755.93	$2,009.39
Class of 2015	$1,858.53	$67.70		$1,926.23
Class of 2016	$859.17	$700.00		$1,559.17
Class of 2017	$0.00			$0.00
Devils Advocate	$164.95			$164.95
Devils Log	$744.78	$2,140.00	$1,647.58	$1,237.20
Football Cheerleaders	$0.00	$2,532.06	$1,632.75	$899.31
Interest	$0.00	$1.64		$1.64
National Honor Society	$1,666.98			$1,666.98
Natural Helpers	$1,303.49		$60.00	$1,243.49
Science	$97.45			$97.45
Spanish	$1,250.19			$1,250.19
Student Council	$2,598.57	$2,349.00	$214.00	$4,733.57
Students for Charity	$104.22			$104.22
Technology Club	$141.23			$141.23
Teens That Care	$5,287.65	$1,463.00		$6,750.65
Thespians	$9,047.69		$3,184.74	$5,862.95
Track Club	$0.00	$140.81	$64.00	$76.81
Wrestling Cheerleaders	$240.99			$240.99
TOTALS	**$26,898.76**	**$12,402.65**	**$9,152.44**	**$30,148.97**

October 2013

Activity Account
11/5/2013

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
9/23/2013	3609	The Engraving Place	Receipt #724689; Track ...	Track Club	R	-64.00
9/30/2013	3611	Hermitage Bakery	24 dozen cookies; 2013 ...	Class of 2014	R	-102.60
9/30/2013	3613	Anderson's	Acct #042076606; Invoic...	Class of 2014	R	-120.94
10/3/2013	3614	Brad Garrett	Reimbursement - 2013 ...	Class of 2014	R	-182.72
10/3/2013	3615	Sporting Goods, Inc.	Acct #319624	Football Cheerleaders	R	-1,502.00
10/3/2013	3616	Jordan Pendel	Reimbursement - 2013 ...	Class of 2014	R	-150.84
10/7/2013	3617	Sharpsville Floral And Gift ...	2013 Homecoming Flow...	Class of 2014	R	-335.00
10/7/2013	3618	Valley Silk Screening	Invoice #19654	Football Cheerleaders	R	-93.75
10/7/2013	3619	Dutch Mill Bulbs	Customer #16150SCHL;...	Student Council	R	-182.00
10/7/2013	3621	Christy Morrison	Reimbursement - 2013 ...	Class of 2014	R	-139.49
10/8/2013	3622	Herff Jones Yearbooks	Order #13571-000-2013;...	Devils' Log	R	-1,345.00
10/9/2013	3623	Polar Bear, Inc.	Invoice #00047484; Pop ...	Class of 2014	R	-184.44
10/16/2013	3625	Minuteman Press	Invoice #10264 45 Seco...	Thespians	R	-16.04
10/18/2013	3626	Samuel French, Inc.	Royalties for Fall Play "4...	Thespians	R	-350.00
10/23/2013	3627	Amanda N. Connors	DJ Services for 2013 Ho...	Class of 2014	R	-225.00
10/31/2013	3630	Kirk Scurpa	Start Up Cash- 2013 Fall...	Thespians	R	-300.00
10/31/2013	3631	Brian Haddox	Reimbursement - 45 Sec...	Thespians	R	-117.30
Total Cleared Checks and Payments				17 Items		-5,411.12
Cleared Deposits and Other Credits						
9/30/2013	3612	**VOID**Remember To Br...	DJ Services for 2013 Ho...	Class of 2014	R	0.00
10/3/2013	DEP	Homecoming Ticket Sales	10-3-13	Class of 2014 (HS)	R	70.00
10/3/2013	DEP	Yumberries Fundraiser	10-2-13	Football Cheerleaders ...	R	522.00
10/3/2013	DEP	Homecoming Ticket Sales	10-2-13	Class of 2014 (HS)	R	225.00
10/3/2013	DEP	Homecoming Ticket Sales	10-1-13	Class of 2014 (HS)	R	150.00
10/3/2013	DEP	Homecoming Ticket Sales	9-30-13	Class of 2014 (HS)	R	298.00
10/3/2013	DEP	Tiaras For Homecoming C...		Class of 2014 (HS)	R	80.00
10/3/2013	DEP	Fall Bulb Fundraiser		Student Council (HS)	R	357.00
10/11/2013	DEP	Pizza Joe's Coupons	10-11-13	Class of 2016 (HS)	R	70.00
10/11/2013	DEP	Insufficient Funds+Bank C...	Xabian Howze Parking P...	Student Council (HS)	R	32.00
10/11/2013	DEP	Insufficient Funds+Bank C...	Zoe Howze Car Wash ($...	Football Cheerleaders ...	R	37.00
10/11/2013	DEP	Books	10-7-13	Devils' Log (HS)	R	790.00
10/11/2013	DEP	Pizza Joe's Coupons	10-8-13	Class of 2016 (HS)	R	60.00
10/11/2013	DEP	Face Painting	10-8-13	Class of 2016 (HS)	R	45.00
10/11/2013	DEP	Dress Down Day	10-8-13	Teens That Care (HS)	R	30.00
10/11/2013	DEP	Homecoming Ticket Sales	10-7-13	Class of 2014 (HS)	R	221.00
10/17/2013	DEP	Face Painting	10-15-13	Class of 2016 (HS)	R	20.00
10/17/2013	DEP	Pizza Joe's Coupons	10-17-13	Class of 2016 (HS)	R	100.00
10/17/2013	DEP	Dress Down Day	10-17-13	Teens That Care (HS)	R	30.00
10/25/2013	DEP	Face Painting	10-21-13	Class of 2016 (HS)	R	15.00
10/25/2013	DEP	Parking Pass Dues		Student Council (HS)	R	20.00
10/25/2013	DEP	Dress Down Day	10-24-13	Teens That Care (HS)	R	105.00
10/25/2013	DEP	Tshirt Sales	10-24-13	Football Cheerleaders ...	R	452.00
10/25/2013	DEP	Veteran's Day Flags	10-25-13	Teens That Care (HS)	R	17.00
10/25/2013	DEP	Dress Down Day	10-25-13	Teens That Care (HS)	R	60.00
10/31/2013	DEP	Tshirt Sales	10-28-13	Student Council (HS)	R	480.00
10/31/2013	DEP	Veteran's Day Flags	10-25-13	Teens That Care (HS)	R	78.00
10/31/2013	DEP	Pizza Joe's Coupons	10-30-13	Class of 2016 (HS)	R	330.00
10/31/2013		Interest Earned			R	0.28
Total Cleared Deposits and Other Credits				29 Items		4,694.28
Total Cleared Transactions				46 Items		-716.84

October 2013

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			33,270.71
Checks and Payments	17	Items	-5,411.12
Deposits and Other Credits	29	Items	4,694.28
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			32,553.87

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			32,553.87
Checks and Payments	4	Items	-2,404.90
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/31/2013:			30,148.97
Checks and Payments	2	Items	-67.76
Deposits and Other Credits	4	Items	3,615.50
Register Ending Balance:			33,696.71

MIDWESTERN INTERMEDIATE UNIT IV
453 Maple Street
Grove City, PA 16127

MEMORANDUM OF UNDERSTANDING
2013-2014 School Year
MIU IV Field Technician Services

MIU IV agrees to provide field technician services according to the following terms and conditions to:

SCHOOL DISTRICT: Sharpsville Area School District

Total Projected Cost	$49,211.91

Terms and Conditions:

1.) Term of Agreement: July 1, 2013 through June 30, 2014.

2.) The regular work day shall consist of not less than eight (8) continuous hours from Monday through Friday, including a forty-five (45) minute duty-free lunch period. The school district shall retain the right to schedule the lunch period.

3.) The work year shall be 260 days including MIU IV mandated in-service days. The district agrees that the work year includes the following:

- Holidays (New Year's Day, Good Friday, Memorial Day, Independence Day, Labor Day, Thanksgiving, the day after Thanksgiving, Christmas Eve, and Christmas Day).
- Vacation days earned by the technician according to the MIU IV bargaining unit labor agreement.
- 12 Sick leave days and 3 personal leave days granted to the technician annually.

4.) All costs associated with the provision of holidays, vacation days, sick leave days, and personal days under the employee's bargaining unit labor agreement are borne by the school district.

5.) It is the prerogative of the school district to have the technician sign in and out.

6.) Scott Powner Director of Technology & Information Services or designee is to be informed of the name of the person that the school district designates to serve as the district's contact person with the technician.

7.) Work-related injuries must be reported to Brenda Marino, MIU IV Director of Human Resources at (800) 942-8035, ext. #1204.

8.) Cell phone and/or pager if required by the school district will be provided by the school district at its expense.

9.) In all cases, the technician is expected to notify MIU IV of absence by calling the Subfinder Call-off System at (724) 458-6506. If the school district requires notification of absence, please provide the technician with specific details on process to be followed.

10.) MIU IV employees are instructed to follow district procedures when visiting the district. Nothing in contracting with MIU IV to provide technician services supersedes district procedures.

11.) Travel cost incurred by the technician will be submitted to MIU IV initially with reimbursement from the school district due MIU IV upon being billed.

12.) Assignment of personnel rests with Midwestern Intermediate Unit IV and shall be done in accordance with employee's bargaining unit labor agreement.

13.) All provisions of the employee's bargaining unit labor agreement are applicable.

14.) The school district shall pay Midwestern Intermediate Unit IV immediately upon being billed according to the following schedule:

	45% November	20% January	20% March	Reconciliation in June *

* Once actual cost has been determined, the school district will be balance-billed or refunded the difference between actual cost and the amount remitted based on projected cost.

15.) The term of Agreement expires at end of work day on June 30, 2014. Early termination may occur if 1) performance of the technician is identified as being "unsatisfactory" and Midwestern Intermediate Unit IV is unable to improve performance to the satisfaction of the district or 2) Midwestern Intermediate Unit IV is able to place the affected employee in another position within the employee's job classification within the organization.

Executive Director	Chief School Administrator
September 6, 2013	9-18-13.
Date	Date
Director of Business Services	Business Official
September 6, 2013	11/19/13
Date	Date

PLEASE SIGN AND RETURN ONE COPY TO:

Robert L. Barber
Director of Business Services
Midwestern Intermediate Unit IV
453 Maple Street
Grove City, PA 16127

SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT

OCTOBER 2013

	BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance		$85,175.36		$17,327.44
Revenues:				
Lunch/a La Carte Sales	$266,771	$28,462.34	$62,860	$57,158.38
Adult Lunches	6,250	1,412.55	1,456	2,509.01
Special Functions	12,250	0.00	2,854	591.40
Head Start	8,500	0.00	1,980	0.00
State Subsidy	22,714	1,990.80	5,291	1,990.80
Social Security Subsidy	12,776	0.00	2,976	0.00
Retirement Subsidy	24,120	0.00	5,619	0.00
Federal Subsidy	274,046	28,427.58	63,840	28,427.58
Donated Commodities	0	0.00	0	0.00
Transfers from General Fund	0	0.00	0	25,000.00
Interest	10	0.75	2	2.83
Other	0	0.00	0	0.00
Account's Receivable	0	0.00	0	39,817.30
Total Revenues	$627,437	$60,294.02	$146,878	$155,497.30
Expenditures:				
Wages	$229,118	30,470.52	29,564	$30,470.52
Employee Benefits	87,796	2,323.42	11,329	2,323.42
Repairs & Maintenance	5,000	0.00	795	0.00
Other Purchased Services	1,250	0.00	199	868.46
Non-Food Supplies	18,500	1,900.14	2,943	5,365.82
Food Supplies	267,115	28,573.22	42,496	38,314.52
Milk	49,787	5,107.47	7,921	6,004.89
Value of Donated Foods	0	0.00	0	0.00
Fees/Memberships	500	138.00	80	138.00
Accounts Payable	0	57,712.93	0	70,095.43
Total Expenditures	$659,066	$126,225.70	$95,327	$153,581.06
Ending Cash Balance	-$31,629	$19,243.68	$51,551	$19,243.68