

SHARPSVILLE AREA SCHOOL DISTRICT
Regular Meeting
February 21, 2017

The regular meeting of the Sharpsville Area School Board was held in the Elementary School Cafeteria on Monday, February 21, 2017, at 7:00 p.m. with President Bill Henwood presiding. The following members were present: Ron Barnes, David DeForest, Darla Grandy, Rick Haywood, Bill Henwood, Janice Raykie, and Jerry Trontel. Tom Lapikas and Deanna Thomas were absent.

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

ADOPTION OF THE AGENDA

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

Motion carried.

APPROVAL OF MINUTES

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

Motion carried.

SECRETARY'S REPORT

Board Secretary Jaime Roberts had no official action to report.

TREASURER'S REPORT

Treasurer Jerry Trontel recommended the following action:

SCHOOL ACCOUNTS

There was a motion by Mr. Trontel, seconded by Mr. Haywood, to approve the following business:

1. **APPROVAL OF ACCOUNTS**

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

a. Month End Balances

1) Payroll Fund	9,822.38
2) General Fund	2,959,443.05
3) Capital Reserve Fund	17,486.57

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

a. General Fund

1) Affirmed for January	945,983.36
2) Approved for February	209,521.06

b. Capital Reserve

1) Affirmed for January	15,000.00
2) Approved for February	16,930.66

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Raykie, and Trontel

Opposed: None

Motion Carried.

UNFINISHED BUSINESS

There was a motion by Mr. DeForest, seconded by Mr. Haywood, to remove from the table the following motion:

There was a motion by Dr. Thomas, seconded by Mr. DeForest, to approve the Apptegy Contract to begin the preparation of the app at the cost of \$15,551.00.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Raykie, and Trontel

Opposed: None

Motion Carried.

The original motion was voted on as follows:

Approved: None

Opposed: Barnes, DeForest, Grandy, Haywood, Henwood, Raykie, and Trontel

Motion Failed.

FINANCE REPORT

Chairman David DeForest recommended the following action:

ACTIVITY ACCOUNTS

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

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Raykie, and Trontel

Opposed: None

Motion Carried.

RESOLUTION 2 OF 2017

There was a motion by Mr. DeForest, seconded by Mr. Trontel, to approve Resolution 2 of 2017 opposing legislation which eliminates school property taxes, the same being attached to and a part of these minutes.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Raykie, and Trontel

Opposed: None

Motion Carried.

RESOLUTION 3 OF 2017

There was a motion by Mr. DeForest, seconded by Mrs. Grandy, to approve the Small Games of Chance Resolution 3 of 2017 recognizing the Sharpsville Girls' Softball Boosters Club as an organization for purposes of obtaining an appropriate license to enable them to conduct and operate small games of chance, the same being attached to and a part of these minutes.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Raykie, and Trontel

Opposed: None

Motion Carried.

POLICY REPORT

Chairman Jerry Trontel recommended the following action:

REVISED POLICY - FIRST READING

There was a motion by Mr. Trontel, seconded by Mrs. Raykie, to approve the first reading of revised Policy 251 – Homeless Students, the same being attached to and a part of these minutes.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Raykie, and Trontel

Opposed: None

Motion Carried.

NEW POLICY – FIRST READING

There was a motion by Mr. Trontel, seconded by Mr. Barnes, to approve the first reading of new Policy 255 – Educational Stability for Children in Foster Care, the same being attached to and a part of these minutes.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Raykie, and Trontel

Opposed: None

Motion Carried.

CURRICULUM REPORT

In the absence of Chairman Deanna Thomas, Darla Grandy recommended the following action:

AYUSA INTERNATIONAL – EXCHANGE STUDENT HOST

There was a motion by Mrs. Grandy, seconded by Mr. Haywood, to approve Ayusa International as an exchange student host for the Sharpsville Area School District.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Raykie, and Trontel

Opposed: None

Motion Carried.

eSCHOOLVIEW APPLICATION

There was a motion by Mrs. Grandy, seconded by Mr. DeForest, to approve the licensing of the eSchoolView application with fees to include one-time setup and integration fee of \$500.00 and a license fee of \$1,375.00 per contract year.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Raykie, and Trontel

Opposed: None

Motion Carried.

PERSONNEL REPORT

Chairman Ron Barnes recommended the following action:

REVISED CAFETERIA SUMMER RATE

There was a motion by Mr. Barnes, seconded by Mr. Haywood, to adjust the rate of pay for ~~218¼~~ (sic.) 108 hours for Geri Bowser from a General Worker to Assistant Cook for the 2016 Summer Food Program.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Raykie, and Trontel

Opposed: None

Motion Carried.

STUDENT TEACHER PLACEMENTS

There was a motion by Mr. Barnes, seconded by Mrs. Grandy, for the following student teachers from Thiel College for the 2nd Semester of the 2016-17 school year:

1. Alexandra Pantone working with Erin Labbiento
2. Joshua Evjene working with Lance Nimmo

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Raykie, and Trontel

Opposed: None

Motion Carried.

RESIGNATION – J. DUNLAP

There was a motion by Mr. Barnes, seconded by Mr. DeForest, to accept the resignation of Jolene Dunlap effective February 21, 2017, with regret.

Approved: Barnes, DeForest, Grandy, Henwood, Raykie, and Trontel

Opposed: Haywood

Motion Carried.

CLEANING POSITION TRANSFER

There was a motion by Mr. Barnes, seconded by Mr. DeForest, to transfer Ronnie Cantrell from custodian to an eight (8) hour per day cleaning person position effective March 8, 2017.

Approved: Barnes, DeForest, Grandy, Henwood, Raykie, and Trontel

Opposed: Haywood

Motion Carried.

AUTHORIZATION TO HIRE

There was a motion by Mr. DeForest, seconded by Mrs. Raykie, to authorize the Superintendent to hire an 8 hour per day custodian with retro-active approval at the March meeting.

Approved: Barnes, DeForest, Grandy, Henwood, Raykie, and Trontel

Opposed: Haywood

Motion Carried.

CREATION OF AIDE POSITION

There was a motion by Mr. Barnes, seconded by Mr. Trontel, to create a seven (7) hour per day Instructional Aide position.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Raykie, and Trontel

Opposed: None

Motion Carried.

RESIGNATION – AICHER

There was a motion by Mr. Barnes, seconded by Mr. DeForest, to accept the resignation of Sherry Aicher effective immediately, with regret.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Raykie, and Trontel

Opposed: None

Motion Carried.

BUILDINGS AND GROUNDS REPORT

Chairman Rick Haywood recommended the following action:

USE OF SCHOOL FACILITIES

There was a motion by Mr. Haywood, seconded by Mrs. Grandy, to approve a waiver of fee following requests:

1. The Sharpsville Booster Club for the Basketball Tournament on the following Saturdays February 25, 2017 and March 4, 2017 from 11:30 a.m. to 8:00 p.m. to use the Middle School and Elementary School Gymnasiums and weekdays February 26, 2017 to March 2, 2017 from 6:00 p.m. to 10:00 p.m. to use the High School, Middle School, and Elementary School Gymnasiums.
2. The Middle School Parent Council to use the Middle School Gymnasium and hallways on March 31, 2017 and April 1, 2017 for their craft/vendor show.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Raykie, and Trontel

Opposed: None

Motion Carried.

USE OF SCHOOL FACILITIES

There was a motion by Mr. Haywood, seconded by Mr. Trontel, to approve Family Behavior Resources to use the Elementary Sensory Room, Autistic Classroom and a Kindergarten Classroom for five weeks in the summer for their Autistic Summer Program at a cost of \$700.00.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Raykie, and Trontel

Opposed: None

Motion Carried.

WALKIE TALKIE PURCHASE

There was a motion by Mr. Haywood, seconded by Mr. DeForest, to approve the purchase of 26 walkie talkie radios at the cost of \$15,106 plus an estimated \$5,000 for Sharpville Area School District to install our own tower.

Approved: DeForest, Grandy, Haywood, and Henwood

Opposed: Barnes, Raykie, and Trontel

Motion Carried.

NEGOTIATIONS COMMITTEE

Mr. Henwood had no official action to report.

PUBLIC RELATIONS COMMITTEE

Mrs. Grandy had no report.

CAFETERIA REPORT

In the absence of Chairman Tom Lapikas, Jerry Trontel recommended the following action:

FINANCE REPORT

There was a motion by Mr. Trontel, seconded by Mr. DeForest, to approve the activity of the Cafeteria Fund for the month of January.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Raykie, and Trontel

Opposed: None

Motion Carried.

ATHLETIC REPORT

Chairman Janice Raykie recommended the following action:

VOLUNTEER WRESTLING COACH

There was a motion by Mrs. Raykie, seconded by Mrs. Grandy, to approve John Miles as a Volunteer Wrestling Coach for the 2016-17 school year.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Raykie, and Trontel

Opposed: None

Motion Carried

VOLUNTEER VARSITY BASEBALL COACH

There was a motion by Mrs. Raykie, seconded by Mr. Barnes, to approve Todd Clary as a Volunteer Varsity Baseball Coach for the 2016-17 school year.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Raykie, and Trontel

Opposed: None

Motion Carried.

VOLUNTEER MIDDLE SCHOOL BASEBALL COACH

There was a motion by Mrs. Raykie, seconded by Mrs. Grandy, to approve Gerald Hurl as a Volunteer Middle School Baseball Coach for the 2016-17 school year.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Raykie, and Trontel

Opposed: None

Motion Carried.

MIDDLE SCHOOL VOLLEYBALL COACHES

There was a motion by Mrs. Raykie, seconded by Mr. DeForest, to approve the reappointment of the following Middle School Volleyball Coaches for the 2016-17 school year:

- | | | |
|--------------------|--|------------------|
| 1. Chad Anderson | 7 th /8 th Grade | \$1,495.00 (Max) |
| 2. Corey Sternthal | 7 th /8 th Grade | \$1,495.00 (Max) |

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Raykie, and Trontel

Opposed: None

Motion Carried

TRACK COACH APPOINTMENT

There was a motion by Mrs. Raykie, seconded by Mr. Trontel, to hire Brian Campbell as the Varsity Head Track Coach for the 2016-17 school year at the rate of \$3,219.00 (Step 70%).

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Raykie, and Trontel

Opposed: None

Motion Carried.

TRACK COACHES

There was a motion by Mrs. Raykie, seconded by Mr. Haywood, to approve the following Track Coaches for the 2016-17 school year:

- | | | |
|----------------------|--------------------|-----------------------|
| 1. Peter Vilasi | First Assistant | \$2,990.00 (Max) |
| 2. Kayleigh Nashtock | Co-First Assistant | \$1,495.00 (Max) |
| 3. Shawn Bresnahan | Co-First Assistant | \$1,046.50 (Step 70%) |
| 4. Colby Howe | Co-First Assistant | \$1,195.00 (Step 80%) |

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Raykie, and Trontel

Opposed: None

Motion Carried.

MERCER COUNTY CAREER CENTER REPORT

Chairman David DeForest informed the Board that the Career Center has approved a contract with the Career Center Education Association. Mr. DeForest also noted that long standing Business Manager Penny Sherman submitted her intent to retire.

SUPERINTENDENT'S REPORT

Superintendent Dr. Ferko recommended the following action:

FIELD TRIPS

There was a motion by Mr. Trontel, seconded by Mr. Barnes, to approve the following field trips, for which the District may incur fuel costs for the trips:

1. Approximately 84 Kindergarten Students to travel to Jamestown Deer Park/Spillway on May 16, 2017 with no costs to the District
2. Approximately 85 First Grade Students to travel to Erie Zoo on May 31, 2017 with no costs to the District
3. Approximately 84 Second Grade Students to travel to the Carnegie History Museum on May 24, 2017 with no costs to the District
4. Approximately 94 Third Grade Students to travel to the Carnegie Science Center on May 23, 2017 with no costs to the District
5. Approximately 89 Fourth Grade Students to travel to the Cleveland Zoo on May 18, 2017 with no costs to the District
6. Approximately 100 Fifth Grade Students to travel to the Gateway Clipper/PNC Park/Incline on June 2, 2017 with no cost to the District
7. Approximately 20 Middle School Science Students to travel to Grove City High School on March 13, 2017 for the STEM K'NEX Design Challenge with estimated costs to include transportation costs of \$170.02 and sub costs of \$226.10 for an estimated total of \$396.12
8. Approximately 24 GIEP Students to travel to the Carnegie Science Center on March 14, 2017 with estimated costs to include admission costs of \$336.00 and transportation costs of \$243.82 for an estimated total of \$579.82
9. Approximately 105 Sophomore Students to travel to the Park Inn at the Radisson in West Middlesex, PA on March 9, 2017 for the Business and Industry Career Fair with the only costs to the District being transportation costs of \$303.14
10. Approximately 10 GIEP Students to travel to the Coreya Maple Farm on February 24, 2017 with no costs to the District
11. Approximately 5 IEP Students to travel to the Mercer County Career Center on February 24, 2017 with no costs to the District
12. Approximately 32 High School Students to travel to the City Theatre in Pittsburgh, PA on February 9, 2017 with no costs to the District

13. Approximately 17 High School Students to travel to Westminster College on March 2, 2017 to compete in the Regional National History Day Competition with estimated expenses to include admission costs of \$170 and sub costs of \$113.05 for an estimated total of \$183.05
14. Approximately 3 High School Students to travel to Hershey, PA February 13-14, 2017 for the PETE&C Conference and Competition for 3 High School Students to compete in the Young Inventors Contest with estimated expenses to include transportation costs of \$140.00, meals \$300.00 and sub costs of \$113.05 for an estimated total of \$553.05
15. Approximately 37 Honors Physics and Pitt Physics Students to travel to Kennywood Park on May 23, 2017 with estimated costs to include admission costs of \$960.00, transportation costs of \$293.32 and sub costs of \$113.05 for an estimated total of \$1366.82
16. Approximately 55 Middle and Elementary School Special Education Students to travel to the Pew Fine Arts Center in Grove City on April 12, 2017 for the Very Special Arts Exhibit with estimated costs to include transportation costs of \$303.14 and sub costs of \$56.53 for an estimated total of \$359.67
17. Approximately 20 Middle School Social Studies Students to travel to Westminster on March 2, 2017 to compete in the Regional National History Day Competition with estimated expenses to include admission costs of \$200.00, transportation costs of \$151.57 and sub costs of \$226.10 for an estimated total of \$577.67
18. Approximately 27 High School Spanish Students to travel to Pittsburgh on May 11 with no costs to the District (Spanish Club is paying all costs)
19. Approximately 12 High School Students to travel to Youngstown for the YSU English Festival on April 26, 2017 with estimated costs to include transportation costs of \$225.37 and sub costs of \$339.15 for an estimated total of \$564.52
20. Approximately 27 Middle School Students to travel to Youngstown for the YSU English Festival on April 27, 2017 with estimated costs to include transportation costs of \$225.37 and sub costs of 226.10 for an estimated total of \$451.47
21. Approximately 4 FCCLA Students to travel to Seven Springs, PA on March 29-30, 2017 for the FCCLA State Leadership Conference with estimated expenses to include registration costs of \$60.00, lodging cost of \$289.00 and sub costs of \$113.05 for an estimated total of \$462.05
22. Approximately 15 Teens That Care Students to travel to the Salvation Army in Sharon, PA on February 23, 2017, April 27, 2017, and May 25, 2017 with no costs to the District

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Raykie, and Trontel

Opposed: None

Motion Carried.

CONFERENCES

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

1. Jennifer Toney to travel to San Antonio, TX April 27, 2017 - May 1, 2017 for the Knowledge to Action: Achieving the Promise of Equal Education Opportunity with the only cost to the District being sub costs of \$339.15 and registration costs of \$80.00 for an estimated total of \$419.15

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Raykie, and Trontel

Opposed: None

Motion Carried.

ERDOS DRIVER APPROVAL

There was a motion by Mr. Haywood, seconded by Mr. DeForest, to approve Wayne Rust, Jr. as an Erdos Transport Services driver retroactive to September 1, 2016.

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Raykie, and Trontel

Opposed: None

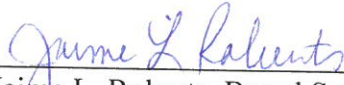
Motion Carried.

ADJOURNMENT

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

Motion Carried.

The meeting adjourned at 8:20 p.m.


Jaime L. Roberts, Board Secretary

PAYROLL ACCOUNT BANK RECONCILLATION

**SHARPSVILLE AREA SCHOOL DISTRICT
FIRST NATIONAL BANK**

RECONCILLATION DATE: 9-Feb-17
PREPARED BY: Jaime Roberts

BALANCE PER BANK STATEMENT		OUTSTANDING CHECKS	
AS OF:	31-Jan-17	CHECK #	DESCRIPTION
	\$70,056.21	Wire	PSERS 49,330.60
		Wire	PSERS 0.00
		7226	Jenkins 28.07
		10043	DelMonaco, K 59.59
		10945	Kistler, J. 48.43
		11366	Strain, J. 50.53
		12007	Aicher, S 10.17
		12512	Joseph, M 403.84
		13054	AFSCME 1,654.91
		13055	AFSCME 42.66
		13067	Hogue, J 142.89
		13097	SAEA 6,798.53
		13098	AFSCME 1,666.49
		13099	AFSCME 63.99
ADD DEPOSITS IN TRANSIT			
Bank Fee	80.00		
	80.00		
SUBTOTAL	80.00		
LESS CHECKS OUTSTANDING:			
Interest Tranfer to Gen Fund	13.13		
(SEE LIST)	<u>60,300.70</u>		
TOTAL:	60,313.83		
	<u>60,313.83</u>		
BANK BALANCE PER STATEMENT RECONCILIATION			
	<u>\$9,822.38</u>		
GENERAL LEDGER ACCOUNT BALANCE			
	25,045.22		
ADD DEBITS:			
DISTRICT	692,685.50		
TOTAL DEBITS	692,685.50		
SUBTOTAL	717,730.72		
LESS CREDITS:			
NET DEDUCTIONS	297,082.34		
NET PAYROLL	410,826.00		
TOTAL CREDITS	<u>707,908.34</u>		
BANK BALANCE PER GENERAL LEDGER			
	<u>\$9,822.38</u>		
TOTAL		<u>\$60,300.70</u>	

**SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT**

JANUARY 31, 2017

	CURRENT MONTH	YEAR-TO-DATE
BALANCE FORWARD DECEMBER 31, 2016		
CHECKING - GENERAL	\$74,712.99	\$39,901.78
INDEXED MONEY MARKET	175,823.05	851,547.47
PA GOV TRUST	1,880,886.20	436,333.26
PA GOV TRUST-I SHARES	1,500,985.98	50,906.50
INDEXED MONEY MARKET-Restricted	<u>100,150.82</u>	<u>100,000.00</u>
FUNDS AVAILABLE DECEMBER 31, 2016	\$3,732,559.04	\$1,478,689.01
RECEIPTS - JANUARY		
GENERAL REVENUE	326,706.51	9,571,809.34
ACCOUNTS RECEIVABLE	<u>36,132.61</u>	<u>1,778,891.73</u>
TOTAL RECEIPTS - JANUARY	362,839.12	11,350,701.07
DISBURSEMENTS - JANUARY		
GENERAL EXPENSES	1,288,347.08	8,733,514.18
ACCT'S PAYABLE	<u>-152,391.97</u>	<u>1,136,432.85</u>
TOTAL DISBURSEMENTS JANUARY	<u>(1,135,955.11)</u>	<u>(9,869,947.03)</u>
FUNDS AVAILABLE JANUARY 31, 2017	<u>\$2,959,443.05</u>	<u>\$2,959,443.05</u>
DISTRIBUTION OF FUNDS:		
CHECKING - GENERAL	\$50,420.19	
INDEXED MONEY MARKET	175,869.29	
PA GOV TRUST	131,990.73	
PA GOV TRUST-I SHARES	2,500,985.98	
INDEXED MONEY MARKET-Restricted	<u>100,176.86</u>	
FUNDS AVAILABLE JANUARY 31, 2017	<u>\$2,959,443.05</u>	

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

JANUARY 31, 2017

INDEXED MONEY MARKET ACCOUNT	CURRENT INTEREST RATE:	0.30%
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BALANCE FORWARD DECEMBER 31, 2016	\$175,823.05
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1/31/2017	INVESTMENT #11	46.24
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FUNDS AVAILABLE JANUARY 31, 2017	\$175,869.29
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PA GOVERNMENT TRUST INVESTMENTS	CURRENT INTEREST RATE:	0.45%
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BALANCE FORWARD DECEMBER 31, 2016	\$1,880,886.20
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1/2/2017	TO PLGIT I-SHARES	(1,000,000.00)
1/4/2017	TO CHECKING	(7,538.33)
1/18/2017	TO CHECKING	(850,000.00)
1/26/2017	INVESTMENT #18	108,446.00
1/31/2017	INVESTMENT #19	196.86

FUNDS AVAILABLE JANUARY 31, 2017	\$131,990.73
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PA GOVERNMENT TRUST I SHARES INVESTMENTS	CURRENT INTEREST RATE:	0.59%
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BALANCE FORWARD DECEMBER 31, 2016	\$1,500,985.98
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1/4/2017	INVESTMENT #4	1,000,000.00
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FUNDS AVAILABLE JANUARY 31, 2017	\$2,500,985.98
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INDEXED MONEY MARKET ACCOUNT-RESTRICTED	CURRENT INTEREST RATE:	0.30%
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BALANCE FORWARD DECEMBER 31, 2016	\$ 100,150.82
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1/31/2017	INVESTMENT #7	26.04
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FUNDS AVAILABLE JANUARY 31, 2017	\$ 100,176.86
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**SHARPSVILLE AREA SCHOOL DISTRICT
BANK RECONCILIATION
GENERAL FUND ACCOUNT**

JANUARY 31, 2017

BANK STATEMENT BALANCE			\$227,495.13
PLUS DEPOSITS IN TRANSIT			8,348.40
MINUS BANK ERROR			
LESS OUTSTANDING CHECKS:			
16085	B SHANNON	50.00	
16165	T DADICH	25.00	
16158	ERDOS TRANSPORT SVCS	4,000.50	
16250	J THORN	69.00	
16262	J HART	44.00	
16264	M HINES	49.00	
16275	L WILLIAMS	44.00	
16279	AVI FOOD SVCS	30.00	
16290	A BELTZ	25.00	
16301	T DADICH	73.96	
16303	ERDOS TRANSPORT SVCS	3,057.00	
16310	K GASAWAY	69.00	
16311	K HAMILTON	123.40	
16312	J HART	69.00	
16320	A KOVACH	327.43	
16324	D LOMBARDI	80.11	
16326	A MARRIE	80.00	
16334	D O'CONNOR	50.00	
16336	PASSCD	1,325.00	
16355	R TESONE	583.33	
16368	T CARRIGAN	69.00	
16370	I HENRY	69.00	
16371	T MELLOTT	69.00	
16374	G SNYDER	69.00	
16377	B MUTUAL	550.61	
16378	CM REGENT	167.67	
16379	CROWN BENEFITS ADMINISTRATION	160,358.47	
16380	NATIONAL FUEL	10,921.53	
16381	PA UC FUND	1,328.43	
16382	VERIZON	579.97	
-	WEX BANK	765.93	
-	CROWN BENEFITS ADMINISTRATION	<u>300.00</u>	(185,423.34)
BANK BALANCE			\$50,420.19

CHECKING ACCOUNT SUMMARY

	DECEMBER	YEAR-TO-DATE
BEGINNING BALANCE	\$74,712.99	\$39,901.78
RECEIPTS	362,839.12	8,274,118.96
INVESTMENTS REDEEMED	<u>857,538.33</u>	<u>9,797,192.35</u>
SUB-TOTAL	1,295,090.44	18,111,213.09
DISBURSEMENTS	(1,135,955.11)	(11,662,673.64)
INVESTMENTS PURCHASED	<u>(108,715.14)</u>	<u>(6,398,119.26)</u>
FUNDS AVAILABLE JANUARY 31, 2017	\$50,420.19	\$50,420.19

Condensed IV Board Summary Report

From 01/01/2017 To 01/31/2017

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 -						
100 PERSONNEL SERV-SALARIES	4,438,920.00	374,508.22	1,865,050.81	0.00	42.01	2,573,869.19
200 PERSONNEL EMPL BENEFITS	2,785,137.00	229,810.43	1,237,895.60	-90.00	44.44	1,547,331.40
300 PURCHASED PROF & TECH	173,800.00	7,630.24	98,578.39	4,816.29	59.49	70,405.32
400 PURCHASED PROPERTY SVC	45,611.00	2,802.00	16,898.48	3,812.01	45.40	24,900.51
500 OTHER PURCHASED SERVICE	322,073.00	12,397.04	106,460.33	5,427.15	34.73	210,185.52
600 SUPPLIES	120,588.00	2,164.94	146,544.01	8,321.04	128.42	-34,277.05
700 PROPERTY	43,550.00	0.00	0.00	0.00	0.00	43,550.00
Total	7,929,679.00	629,312.87	3,471,427.62	22,286.49	44.05	4,435,964.89
10-1200 GENERAL FUND - SPEC PROG ELEMEN/SECOND						
100 PERSONNEL SERV-SALARIES	918,180.00	84,487.73	382,421.57	0.00	41.65	535,758.43
200 PERSONNEL EMPL BENEFITS	675,680.00	55,907.90	270,972.89	0.00	40.10	404,707.11
300 PURCHASED PROF & TECH	240,899.00	1,783.66	30,136.53	12,314.44	17.62	198,448.03
400 PURCHASED PROPERTY SVC	3,000.00	0.00	170.00	0.00	5.66	2,830.00
500 OTHER PURCHASED SERVICE	110,363.00	5,603.84	50,581.60	11,153.76	55.93	48,627.64
600 SUPPLIES	31,346.00	165.38	32,655.00	300.87	105.13	-1,609.87
700 PROPERTY	5,000.00	0.00	6,320.00	0.00	126.40	-1,320.00
800 OTHER OBJECTS	1,350.00	40.00	722.49	250.00	72.03	377.51
Total	1,985,818.00	147,988.51	773,980.08	24,019.07	40.18	1,187,818.85
10-1300 GENERAL FUND - VOCATIONAL EDUCATION						
500 OTHER PURCHASED SERVICE	370,647.00	27,715.00	202,920.41	110,860.00	84.65	56,866.59
Total	370,647.00	27,715.00	202,920.41	110,860.00	84.65	56,866.59
10-1400 GENERAL FUND - OTHER INSTRUCTION PROG						
100 PERSONNEL SERV-SALARIES	11,687.00	0.00	8,847.51	0.00	75.70	2,839.49
200 PERSONNEL EMPL BENEFITS	4,545.00	0.00	3,432.09	0.00	75.51	1,112.91
300 PURCHASED PROF & TECH	25,112.00	0.00	4,000.00	0.00	15.92	21,112.00
500 OTHER PURCHASED SERVICE	33,153.00	0.00	-14,029.09	14,199.11	0.51	32,982.98
600 SUPPLIES	1,900.00	0.00	1,372.97	0.00	72.26	527.03

Condensed IV Board Summary Report

fabrdco4

From 01/01/2017 To 01/31/2017

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total	76,397.00	0.00	3,623.48	14,199.11	23.32	58,574.41
10-2100 GENERAL FUND - SUPPORT SERV-PUPIL PERS						
100 PERSONNEL SERV-SALARIES	319,345.00	25,743.89	135,320.99	0.00	42.37	184,024.01
200 PERSONNEL EMPL BENEFITS	183,255.00	15,540.59	83,914.29	0.00	45.79	99,340.71
300 PURCHASED PROF & TECH	7,015.00	0.00	3,370.00	0.00	48.03	3,645.00
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	726.01	0.00	-726.01
600 SUPPLIES	2,161.00	195.01	563.94	1,989.39	118.15	-392.33
700 PROPERTY	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Total	512,976.00	41,479.49	223,169.22	2,715.40	44.03	287,091.38
10-2200 GENERAL FUND - SUPPORT SERVICES-INSTRU						
100 PERSONNEL SERV-SALARIES	240,804.00	20,401.00	117,675.00	0.00	48.86	123,129.00
200 PERSONNEL EMPL BENEFITS	187,548.00	15,132.04	96,589.91	300.00	51.66	90,658.09
300 PURCHASED PROF & TECH	27,954.00	565.25	8,944.72	3,356.44	44.00	15,652.84
400 PURCHASED PROPERTY SVC	184.00	20.00	700.00	19.00	390.76	-535.00
500 OTHER PURCHASED SERVICE	21,488.00	261.45	1,020.44	1,690.50	12.61	18,777.06
600 SUPPLIES	70,196.00	-26.90	49,558.22	7,236.92	80.90	13,400.86
700 PROPERTY	18,600.00	0.00	6,250.00	0.00	33.60	12,350.00
800 OTHER OBJECTS	500.00	0.00	89.00	0.00	17.80	411.00
Total	567,274.00	36,352.84	280,827.29	12,602.86	51.72	273,843.85
10-2300 GENERAL FUND - SUPPORT SERVICES-ADMIN						
100 PERSONNEL SERV-SALARIES	579,748.00	44,171.66	308,331.97	0.00	53.18	271,416.03
200 PERSONNEL EMPL BENEFITS	406,107.00	29,497.95	206,610.68	1,200.00	51.17	198,296.32
300 PURCHASED PROF & TECH	60,437.00	25,679.58	49,680.57	5,120.65	90.67	5,635.78
400 PURCHASED PROPERTY SVC	3,207.00	248.76	1,243.80	247.26	46.49	1,715.94
500 OTHER PURCHASED SERVICE	44,969.00	2,846.51	26,009.96	231.28	58.35	18,727.76
600 SUPPLIES	21,387.00	92.23	16,581.67	1,006.06	82.23	3,799.27
700 PROPERTY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
800 OTHER OBJECTS	7,159.00	0.00	6,633.82	595.00	100.97	-69.82

Condensed IV Board Summary Report

From 01/01/2017 To 01/31/2017

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total	1,126,014.00	102,536.69	615,092.47	8,400.25	55.37	502,521.28
10-2400 GENERAL FUND - SUPP SVC-PUBLIC HEALTH						
100 PERSONNEL SERV-SALARIES	86,529.00	7,695.17	36,199.47	0.00	41.83	50,329.53
200 PERSONNEL EMPL BENEFITS	53,540.00	4,599.99	23,730.38	0.00	44.32	29,809.62
300 PURCHASED PROF & TECH	2,964.00	199.11	519.56	320.44	28.34	2,124.00
500 OTHER PURCHASED SERVICE	200.00	0.00	101.00	0.00	50.50	99.00
600 SUPPLIES	1,530.00	0.00	2,015.26	0.00	131.71	-485.26
700 PROPERTY	600.00	0.00	0.00	0.00	0.00	600.00
Total	145,363.00	12,494.27	62,565.67	320.44	43.26	82,476.89
10-2500 GENERAL FUND -						
100 PERSONNEL SERV-SALARIES	125,302.00	10,195.17	71,348.19	0.00	56.94	53,953.81
200 PERSONNEL EMPL BENEFITS	90,723.00	6,601.08	46,370.59	350.00	51.49	44,002.41
300 PURCHASED PROF & TECH	19,402.00	120.31	19,491.48	7,381.00	138.50	-7,470.48
400 PURCHASED PROPERTY SVC	860.00	37.76	188.80	37.26	26.28	633.94
500 OTHER PURCHASED SERVICE	3,150.00	0.00	173.39	0.00	5.50	2,976.61
600 SUPPLIES	1,900.00	0.00	1,091.68	99.06	62.67	709.26
800 OTHER OBJECTS	245.00	0.00	235.00	0.00	95.91	10.00
Total	241,582.00	16,954.32	138,899.13	7,867.32	60.75	94,815.55
10-2600 GENERAL FUND -						
100 PERSONNEL SERV-SALARIES	595,377.00	45,832.20	305,739.28	-2,069.10	51.00	291,706.82
200 PERSONNEL EMPL BENEFITS	452,490.00	33,563.30	240,242.48	0.00	53.09	212,247.52
300 PURCHASED PROF & TECH	25,750.00	30.00	210.00	150.00	1.39	25,390.00
400 PURCHASED PROPERTY SVC	293,755.00	9,992.75	102,865.14	11,575.75	38.95	179,314.11
500 OTHER PURCHASED SERVICE	67,412.00	1,191.97	58,624.03	1,812.00	89.65	6,975.97
600 SUPPLIES	223,679.00	36,565.82	188,144.58	898.38	84.51	34,636.04
700 PROPERTY	0.00	0.00	42,391.89	0.00	0.00	-42,391.89
800 OTHER OBJECTS	150.00	0.00	0.00	0.00	0.00	150.00

Condensed IV Board Summary Report

From 01/01/2017 To 01/31/2017

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total	1,658,613.00	127,176.04	938,217.40	12,367.03	57.31	708,028.57
10-2700 GENERAL FUND -						
500 OTHER PURCHASED SERVICE	518,556.00	57,655.11	264,773.25	185,708.00	86.87	68,074.75
Total	518,556.00	57,655.11	264,773.25	185,708.00	86.87	68,074.75
10-2800 GENERAL FUND - SUPPORT SVCS-CENTRAL						
100 PERSONNEL SERV-SALARIES	99,484.00	8,059.33	56,415.31	0.00	56.70	43,068.69
200 PERSONNEL EMPL BENEFITS	64,472.00	4,944.75	34,745.22	300.00	54.35	29,426.78
400 PURCHASED PROPERTY SVC	60,638.00	0.00	27,450.00	33,550.00	100.59	-362.00
500 OTHER PURCHASED SERVICE	5,445.00	432.92	3,689.05	238.50	72.13	1,517.45
600 SUPPLIES	200.00	0.00	37.98	0.00	18.99	162.02
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total	230,239.00	13,437.00	122,337.56	34,088.50	67.94	73,812.94
10-2900 GENERAL FUND -						
500 OTHER PURCHASED SERVICE	10,500.00	0.00	8,401.24	0.00	80.01	2,098.76
Total	10,500.00	0.00	8,401.24	0.00	80.01	2,098.76
10-3100 GENERAL FUND - FOOD SERVICES						
100 PERSONNEL SERV-SALARIES	0.00	-0.01	0.00	0.00	0.00	0.00
200 PERSONNEL EMPL BENEFITS	0.00	148.05	812.02	0.00	0.00	-812.02
500 OTHER PURCHASED SERVICE	0.00	654.50	654.50	252.00	0.00	-906.50
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	802.54	1,466.52	252.00	0.00	-1,718.52
10-3200 GENERAL FUND - STUDENT ACTIVITIES						
100 PERSONNEL SERV-SALARIES	185,255.00	11,950.78	104,027.63	0.00	56.15	81,227.37
200 PERSONNEL EMPL BENEFITS	72,007.00	4,599.48	38,708.14	0.00	53.75	33,298.86
300 PURCHASED PROF & TECH	76,804.00	5,986.83	34,467.08	16,656.90	66.56	25,680.02
400 PURCHASED PROPERTY SVC	6,375.00	96.20	6,532.54	0.00	102.47	-157.54

Condensed IV Board Summary Report

From 01/01/2017 To 01/31/2017

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	53,466.00	-565.41	25,521.64	8,092.36	62.86	19,852.00
600 SUPPLIES	39,384.00	1,548.17	27,391.67	8,870.66	92.07	3,121.67
700 PROPERTY	7,100.00	0.00	0.00	0.00	0.00	7,100.00
800 OTHER OBJECTS	8,536.00	14,085.01	17,498.59	69.00	205.80	-9,031.59
Total	448,927.00	37,701.06	254,147.29	33,688.92	64.11	161,090.79
10-4200 GENERAL FUND - EXISTING SITE IMPROVE						
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-4600 GENERAL FUND - EXISTING BLDG IMPROVE						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-5100 GENERAL FUND - OTHER EXPEND & FINANCE						
000 .	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	58,638.00	0.00	29,870.00	0.00	50.93	28,768.00
900 OTHER USES OF FUNDS	95,000.00	0.00	95,000.00	0.00	100.00	0.00
Total	153,638.00	0.00	124,870.00	0.00	81.27	28,768.00
10-5200 GENERAL FUND - FUND TRANSFERS						
900 OTHER USES OF FUNDS	1,213,582.00	0.00	1,212,470.63	55,965.63	104.52	-54,854.26
Total	1,213,582.00	0.00	1,212,470.63	55,965.63	104.52	-54,854.26
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	-4,093.66	-6,412.08	0.00	0.00	6,412.08
300 PURCHASED PROF & TECH	0.00	40,737.00	40,737.00	0.00	0.00	-40,737.00

Condensed IV Board Summary Report

From 01/01/2017 To 01/31/2017

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	36,643.34	34,324.92	0.00	0.00	-34,324.92
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	-5,114,818.00	-190,664.31	-4,768,832.19	0.00	93.23	-345,985.81
Total	-5,114,818.00	-190,664.31	-4,768,832.19	0.00	93.23	-345,985.81
10-6400 GENERAL FUND - DELINQUENCIES TAXES LEV						
000	-221,500.00	-19,007.27	-78,249.75	0.00	35.32	-143,250.25
Total	-221,500.00	-19,007.27	-78,249.75	0.00	35.32	-143,250.25
10-6500 GENERAL FUND - EARNINGS ON INVESTMENTS						
000	-4,000.00	-306.00	-3,209.93	0.00	80.24	-790.07
Total	-4,000.00	-306.00	-3,209.93	0.00	80.24	-790.07
10-6700 GENERAL FUND - REV FROM STUDENT ACT						
000	-33,335.00	-3,748.00	-28,463.00	0.00	85.38	-4,872.00
Total	-33,335.00	-3,748.00	-28,463.00	0.00	85.38	-4,872.00
10-6800 GENERAL FUND - REV FROM INTERMEDIATE						
000	-485,506.00	0.00	-494.95	-92,266.08	19.10	-392,744.97
Total	-485,506.00	0.00	-494.95	-92,266.08	19.10	-392,744.97
10-6900 GENERAL FUND - OTHER REV FROM LOCAL						
000	-341,116.00	-9,615.97	-26,799.18	-215,077.46	70.90	-99,239.36
Total	-341,116.00	-9,615.97	-26,799.18	-215,077.46	70.90	-99,239.36
10-7100 GENERAL FUND - BASIC INSTRUCT & OPER						

Condensed IV Board Summary Report

From 01/01/2017 To 01/31/2017

fabrdco4

Account Description 000	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total	-6,270,359.00	0.00	-2,819,517.00	0.00	44.96	-3,450,842.00
10-7200 GENERAL FUND - SUBSIDIES SPECIAL ED 000	-744,540.00	-108,446.00	-433,784.00	0.00	58.26	-310,756.00
Total	-744,540.00	-108,446.00	-433,784.00	0.00	58.26	-310,756.00
10-7300 GENERAL FUND - SUBSIDIES NON-ED PGMS 000	-1,188,977.00	0.00	-974,422.78	0.00	81.95	-214,554.22
Total	-1,188,977.00	0.00	-974,422.78	0.00	81.95	-214,554.22
10-7500 GENERAL FUND - EXTRA GRANTS 000	-239,259.00	0.00	-239,259.00	0.00	100.00	0.00
Total	-239,259.00	0.00	-239,259.00	0.00	100.00	0.00
10-7800 GENERAL FUND - SUBSIDIES ST PAID BENE 000	-1,918,825.00	5,081.04	-197,062.48	0.00	10.27	-1,721,762.52
Total	-1,918,825.00	5,081.04	-197,062.48	0.00	10.27	-1,721,762.52
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

Condensed IV Board Summary Report

fabrdco4

From 01/01/2017 To 01/31/2017

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-8800 GENERAL FUND - MED ASSIST REIMBURSE 000	-33,500.00	0.00	-1,715.08	0.00	5.11	-31,784.92
Total	-33,500.00	0.00	-1,715.08	0.00	5.11	-31,784.92
10-9200 GENERAL FUND - PROCEEDS EXTENDED TERM 000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9400 GENERAL FUND - SALE OF FIXED ASSETS 000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9500 GENERAL FUND - REFUND OF PRIOR YR EXP 000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 - GENERAL FUND						
Total Expenditure	15,822,585.00	1,251,605.74	7,361,848.63	469,375.39	49.49	7,991,360.98
Total Other Expenditure	1,417,220.00	36,643.34	1,371,665.55	55,965.63	100.73	-10,411.18
Total Revenue	-16,595,735.00	-326,706.51	-9,571,809.34	-307,343.54	59.52	-6,716,582.12
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	644,070.00	961,542.57	-838,295.16	217,997.48	-96.30	1,264,367.68

Grand Totals

Total Expenditure	15,822,585.00	1,251,605.72	7,361,848.63	469,375.39	49.49	91,360.98
Total Other Expenditure	1,417,220.00	36,643.34	1,371,665.55	55,965.63	100.73	-10,411.18
Total All Expenditures	17,239,805.00	1,288,249.08	8,733,514.18	525,341.02	53.70	7,980,949.80
Total Revenue	-16,595,735.00	-326,706.51	-9,571,809.34	-307,343.54	59.52	-6,716,582.12
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-16,595,735.00	-326,706.51	-9,571,809.34	-307,343.54	59.52	-6,716,582.12
	644,070.00	961,542.57	-838,295.16	217,997.48	-96.30	1,264,367.68

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL RESERVE ACCOUNT

JANUARY 31, 2017

	MONTH	YEAR-TO-DATE
FUNDS AVAILABLE DECEMBER 31, 2016	\$32,479.26	\$35,811.43
RECEIPTS - JANUARY		
1/31/2017 JANUARY INTEREST	<u>7.31</u>	
TOTAL RECEIPTS - JANUARY	7.31	120,165.05
DISBURSEMENTS - JANUARY		
1/18/2017 CK 1276 ECKLES ARCHITECTURE	15,000.00	
TOTAL DISBURSEMENTS JANUARY	<u>15,000.00</u>	<u>138,489.91</u>
FUNDS AVAILABLE JANUARY 31, 2017	\$17,486.57	\$17,486.57

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	2.69	
MONEY MARKET ACCOUNT [CURRENT INTEREST RATE: .30%]	<u>17,483.88</u>	
FUNDS AVAILABLE JANUARY 31, 2017		\$ 17,486.57

**SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT**

February 21, 2017

GENERAL FUND:

Total Bills to be Affirmed for January	945,983.36
Total Bills to be Approved for February	209,521.06

CAPITAL RESERVE FUND:

Total Bills to be Affirmed for January	\$15,000.00
Total Bills to be Approved for February	\$16,930.66

Fund Accounting Check Register

GENERAL FUND - From 01/01/2017 To 01/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00016255	01/03/2017	L2570200001	00010923	PC	10-3250-613-000-00-000-000-AD00	PC	300.00
Vendor: PCASH - PETTY CASH							
00016258	01/05/2017	L2575000008	00010923	pc	10-3250-613-000-00-000-000-AD00	PC	300.00
Vendor: PCASH - PETTY CASH							
00016259	01/05/2017	L2575000001	00011048	110005503740	10-2620-622-000-00-200-000-000-0000	1262062220000000	300.00
00016259	01/05/2017	L2575000002	00011048	110005508863	10-2620-622-000-00-980-000-000-0000	1262062229800000	5,104.12
00016259	01/05/2017	L2575000003	00011048	110005508905	10-2620-622-000-00-980-000-000-0000	1262062229800000	20.94
00016259	01/05/2017	L2575000004	00011048	110005508954	10-2620-622-000-00-980-000-000-0000	1262062229800000	248.59
00016259	01/05/2017	L2575000005	00011048	110005508996	10-2620-622-000-00-980-000-000-0000	1262062229800000	59.14
00016259	01/05/2017	L2575000006	00011048	110005503203	10-2620-622-000-00-500-000-000-0000	1262062225000000	100.45
00016259	01/05/2017	L2575000007	00011048	110005503203	10-2620-622-000-00-800-000-000-0000	1262062228000000	4,428.00
Vendor: PENNPO - PENN POWER							
00016260	01/06/2017	L2575800001	00011085	Divens	10-3250-330-000-00-000-000-WRJO	330WRJ	5,411.54
00016260	01/06/2017	L2575800002	00011085	Divens	10-3250-330-000-00-000-000-WRMO	330WRM	15,372.78
Vendor: DIVENSBI - BILL DIVENS							
00016261	01/06/2017	L2575800003	00011081	Fedorka	10-3250-330-000-00-000-000-BBGV	330BBGV	42.00
Vendor: FEDORKLI - LINDA FEDORKA							
00016262	01/06/2017	L2575800004	00011083	Hart	10-3250-330-000-00-000-000-BBB9	330BBB9	42.00
Vendor: HARTJI - JAMES HART							
00016263	01/06/2017	L2575800005	00011077	Hennon	10-3250-330-000-00-000-000-BBBV	330BBBV	84.00
Vendor: HENNONRI - RICH HENNON							
00016264	01/06/2017	L2575800006	00011079	Hines	10-3250-330-000-00-000-000-BBBV	330BBBV	69.00
Vendor: HINESMI - MICHAEL HINES							
00016265	01/06/2017	L2575800007	00011070	Jackson	10-3250-330-000-00-000-000-BBBJ	330BBBJ	69.00
00016265	01/06/2017	L2575800008	00011070	Jackson	10-3250-330-000-00-000-000-BBB9	330BBB9	49.00
Vendor: JACKSONRO - RON JACKSON							
00016266	01/06/2017	L2575800009	00011092	Matsko	10-3250-330-000-00-000-000-BBBV	330BBBV	49.00
00016266	01/06/2017	L2575800010	00011092	Matsko	10-3250-330-000-00-000-000-BBGV	330BBGV	44.00
Vendor: MATSKOCH - CHARLES MATSKO							
00016267	01/06/2017	L2575800012	00011108	MCBD	10-1110-390-000-00-800-121-137-0000	111003908012100	93.00
00016267	01/06/2017	L2575800013	00011103	MCBD	10-1110-390-000-00-500-121-127-0000	111003905012100	69.00
Vendor: MCBDA - MERCER COUNTY							
					Remit # 1 Check Date: 01/06/2017	Check Amount:	69.00
					Remit # 1 Check Date: 01/06/2017	Check Amount:	69.00
					Remit # 1 Check Date: 01/06/2017	Check Amount:	138.00
					Remit # 1 Check Date: 01/06/2017	Check Amount:	276.00
					Remit # 1 Check Date: 01/06/2017	Check Amount:	115.00
					Remit # 1 Check Date: 01/06/2017	Check Amount:	391.00

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00016268	01/06/2017	L2575800011	00011080	Mclhinney	10-3250-330-000-00-000-000-BBGV	330BBGV	69.00
Vendor: MCLHINJE - JEFF MCLHINNEY							
00016269	01/06/2017	L2575800014	00011087	Payne	Remit # 1 Check Date: 01/06/2017	Check Amount:	69.00
00016269	01/06/2017	L2575800015	00011087	Payne	10-3250-330-000-00-000-000-WRJ0	330WRJ	21.83
00016269	01/06/2017	L2575800016	00011087	Payne	10-3250-330-000-00-000-000-WRM0	330WRM	21.83
Vendor: PAYNERO - RON PAYNE							
00016270	01/06/2017	L2575800017	00011109	PMEA	Remit # 1 Check Date: 01/06/2017	Check Amount:	21.84
Vendor: PMEADI54 - PMEADISTRICT 5							
00016271	01/06/2017	L2575800018	00011069	Powell	10-1110-390-000-30-800-121-137-0000	111003908012100	65.50
00016271	01/06/2017	L2575800019	00011069	Powell	Remit # 1 Check Date: 01/06/2017	Check Amount:	225.00
00016271	01/06/2017	L2575800020	00011069	Powell	10-3250-330-000-00-000-000-WRJ0	330WRJ	225.00
00016271	01/06/2017	L2575800021	00011086	Powell	10-3250-330-000-00-000-000-WRM0	330WRM	21.83
00016271	01/06/2017	L2575800022	00011086	Powell	10-3250-330-000-00-000-000-WRV0	330WRV	21.83
00016271	01/06/2017	L2575800023	00011086	Powell	10-3250-330-000-00-000-000-WRJ0	330WRJ	21.84
Vendor: POWELLJR - J ROBERT POWELL							
00016272	01/06/2017	L2575800024	00011099	Pruszcnski	10-3250-330-000-00-000-000-WRM0	330WRM	21.83
Vendor: PRUSZCAN - ANTHONY PRUSZCNSKI							
00016273	01/06/2017	L2575800026	00011082	Swartz	Remit # 1 Check Date: 01/06/2017	Check Amount:	131.00
Vendor: SCHWARCH - CHUCK SCHWARTZ							
00016274	01/06/2017	L2575800025	00011078	Snyder	10-3250-330-000-00-000-000-BBBV	330BBBV	69.00
Vendor: SNYDERGE - GEORGE SNYDER							
00016275	01/06/2017	L2575800027	00011084	Williams	Remit # 1 Check Date: 01/06/2017	Check Amount:	49.00
Vendor: WILLIALE - LEAH ANN WILLIAMS							
00016276	01/09/2017	L2578500001	00010923	PC	10-3250-330-000-00-000-000-BBB9	330BBB9	49.00
Vendor: PCASH - PETTY CASH							
00016278	01/10/2017	L2579700001	00010923	PC	Remit # 1 Check Date: 01/06/2017	Check Amount:	69.00
Vendor: PCASH - PETTY CASH							
00016279	01/13/2017	L2582300001	00011114	AVI	10-3250-613-000-00-000-000-AD00	PC	44.00
Vendor: AVIFOS - AVI FOOD SERVICES							
00016280	01/13/2017	L2582400001	00011112	70651000	Remit # 1 Check Date: 01/09/2017	Check Amount:	300.00
00016280	01/13/2017	L2582400002	00011112	70756000	10-3250-613-000-00-000-000-AD00	PC	300.00
00016280	01/13/2017	L2582400003	00011112	70756000	Remit # 1 Check Date: 01/10/2017	Check Amount:	300.00
Vendor: AVIFOS - AVI FOOD SERVICES							
00016280	01/13/2017	L2582400003	00011112	70756000	10-1243-610-000-10-200-000-201-0000	112436102000000	30.00
Vendor: AVIFOS - AVI FOOD SERVICES							
00016280	01/13/2017	L2582400003	00011112	70756000	Remit # 1 Check Date: 01/13/2017	Check Amount:	30.00
Vendor: AVIFOS - AVI FOOD SERVICES							
00016280	01/13/2017	L2582400003	00011112	70756000	10-2620-424-000-00-200-000-000-0000	126204242000000	719.09
Vendor: AVIFOS - AVI FOOD SERVICES							
00016280	01/13/2017	L2582400003	00011112	70756000	10-2620-424-000-00-500-000-000-0000	126204245000000	515.00
Vendor: AVIFOS - AVI FOOD SERVICES							
00016280	01/13/2017	L2582400003	00011112	70756000	10-2620-424-000-00-800-000-000-0000	126204248000000	629.47

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: BOROUGSH - BOROUGH OF SHARPSVILLE							
00016281	01/13/2017	L2582400004	000111116	104697454	Remit # 1 Check Date: 01/13/2017	Check Amount:	1,863.56
					10-2720-513-000-00-000-000-3500	127205130000035	4,010.28
00016281	01/13/2017	L2582400005	000111136	104697454	Remit # 1 Check Date: 01/13/2017	Check Amount:	3,841.72
					10-2720-513-000-00-000-000-3500	127205130000035	
Vendor: FERRELGA - FERRELL GAS							
00016282	01/13/2017	L2582400006	000111043	MPSEBT	Remit # 1 Check Date: 01/13/2017	Check Amount:	7,852.00
					10-0470-000-00-000-000-0000	10470	7,110.89
Vendor: MPSEBT - MIDWESTERN PA SCHOOL							
00016283	01/13/2017	L2582400007	000111135	376318710	Remit # 1 Check Date: 01/13/2017	Check Amount:	7,110.89
					10-2620-621-000-00-200-000-0000	126206212000000	1,861.28
00016283	01/13/2017	L2582400008	000111135	376318710	Remit # 1 Check Date: 01/13/2017	Check Amount:	1,175.00
					10-2620-621-000-00-500-000-0000	126206215000000	
00016283	01/13/2017	L2582400009	000111135	376318710	Remit # 1 Check Date: 01/13/2017	Check Amount:	1,436.55
					10-2620-621-000-00-800-000-0000	126206218000000	
00016283	01/13/2017	L2582400010	000111135	376318710	Remit # 1 Check Date: 01/13/2017	Check Amount:	298.66
					10-2620-621-000-00-980-000-0000	126206219800000	
Vendor: NATIONAL FUEL							
00016284	01/13/2017	L2582400011	00010923	PC	Remit # 1 Check Date: 01/13/2017	Check Amount:	4,771.49
					10-3250-613-000-00-000-000-AD00	PC	300.00
Vendor: PCASH - PETTY CASH							
00016285	01/13/2017	L2582400012	000111113	11004615841	Remit # 1 Check Date: 01/13/2017	Check Amount:	300.00
					10-2620-622-000-00-220-000-0000	126206222200000	25.51
Vendor: PENNPO - PENN POWER							
00016286	01/13/2017	L2582400013	000111115	5000013	Remit # 1 Check Date: 01/13/2017	Check Amount:	25.51
					10-2620-424-000-00-220-000-0000	126204242200000	234.00
Vendor: SOUTHPY1 - SOUTH PYMATUNING TOWNSHIP							
00016287	01/13/2017	L2583000002	00010923	PC	Remit # 1 Check Date: 01/13/2017	Check Amount:	234.00
					10-3250-613-000-00-000-000-AD00	PC	300.00
Vendor: PCASH - PETTY CASH							
00016360	01/16/2017	L2585000001	00010923	PC	Remit # 1 Check Date: 01/13/2017	Check Amount:	300.00
					10-3250-613-000-00-000-000-AD00	PC	300.00
Vendor: PCASH - PETTY CASH							
00016363	01/18/2017	L2585600002	00010783	2162438	Remit # 1 Check Date: 01/16/2017	Check Amount:	300.00
					10-3250-610-000-00-000-000-WRM0	610WRM	870.00
Vendor: COMPOUCL - COMPOUND CLOTHING LLC							
00016364	01/18/2017	L2585600001	00010923	PC	Remit # 1 Check Date: 01/18/2017	Check Amount:	870.00
					10-3250-613-000-00-000-000-AD00	PC	300.00
Vendor: PCASH - PETTY CASH							
00016365	01/19/2017	L2586500001	00010923	PC	Remit # 1 Check Date: 01/18/2017	Check Amount:	300.00
					10-3250-613-000-00-000-000-AD00	PC	300.00
Vendor: PCASH - PETTY CASH							
00016366	01/20/2017	L2588600001	000111193	Allen	Remit # 1 Check Date: 01/19/2017	Check Amount:	300.00
					10-3250-330-000-00-000-000-BBB7	330BBB7	36.50
00016366	01/20/2017	L2588600002	000111193	Allen	Remit # 1 Check Date: 01/19/2017	Check Amount:	36.50
					10-3250-330-000-00-000-000-BBB8	330BBB8	
Vendor: ALLENSE - STEPHEN ALLEN							
00016367	01/20/2017	L2588600003	00011181	Bair	Remit # 1 Check Date: 01/20/2017	Check Amount:	73.00
					10-3250-330-000-00-000-000-BBBJ	330BBBJ	49.00
Vendor: BAIRWA - WAYNE BAIR							
					Remit # 1 Check Date: 01/20/2017	Check Amount:	49.00

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00016368	01/20/2017	L2588600004	000111189	Carrigan	10-3250-330-000-00-000-000-BBGV	330BBGV	69.00
Vendor: CARRIGTE - TERRY CARRIGAN							
00016369	01/20/2017	L2588600005	000111183	Fedorka	Remit # 1 Check Date: 01/20/2017	Check Amount:	69.00
Vendor: FEDORKLI - LINDA FEDORKA							
00016370	01/20/2017	L2588600006	000111191	Henry	Remit # 1 Check Date: 01/20/2017	Check Amount:	69.00
Vendor: HENRYIK - IKE HENRY							
00016371	01/20/2017	L2588600007	000111184	Mellot	Remit # 1 Check Date: 01/20/2017	Check Amount:	69.00
Vendor: MELLOTTI - TIM MELLOTT							
00016372	01/20/2017	L2588600008	000111185	Oppman	Remit # 1 Check Date: 01/20/2017	Check Amount:	69.00
Vendor: OPPMANJA - JAMES OPPMAN							
00016373	01/20/2017	L2588600009	000111182	Preston	Remit # 1 Check Date: 01/20/2017	Check Amount:	69.00
Vendor: PRESTORI - RICH PRESTON							
00016374	01/20/2017	L2588600010	000111190	Snyder	Remit # 1 Check Date: 01/20/2017	Check Amount:	49.00
Vendor: SNYDERGE - GEORGE SNYDER							
00016375	01/23/2017	L2589900001	00010923	PC	Remit # 1 Check Date: 01/20/2017	Check Amount:	69.00
Vendor: PCASH - PETTY CASH							
00016376	01/27/2017	L2593300001	00010923	PC	Remit # 1 Check Date: 01/20/2017	Check Amount:	69.00
Vendor: PCASH - PETTY CASH							
00016377	01/31/2017	L2595200001	00011250	Boson-02	Remit # 1 Check Date: 01/23/2017	Check Amount:	300.00
Vendor: BOSTONMU - BOSTON MUTUAL							
00016378	01/31/2017	L2595200002	00011251	CMRegent-02	Remit # 1 Check Date: 01/31/2017	Check Amount:	300.00
Vendor: CMREG - CM REGENT, LLC							
00016379	01/31/2017	L2595200003	00011247	Crown-02	Remit # 1 Check Date: 01/31/2017	Check Amount:	550.61
00016379	01/31/2017	L2595200004	00011249	Crown-02	Remit # 1 Check Date: 01/31/2017	Check Amount:	167.67
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION							
00016380	01/31/2017	L2595200005	00011254	5966090	Remit # 1 Check Date: 01/31/2017	Check Amount:	159,168.23
00016380	01/31/2017	L2595200006	00011254	5966090	10-2620-621-000-00-200-000-0000	Check Amount:	1,190.24
00016380	01/31/2017	L2595200007	00011254	5966090	10-2620-621-000-00-500-000-0000	Check Amount:	160,358.47
00016380	01/31/2017	L2595200008	00011254	5966090	10-2620-621-000-00-800-000-0000	Check Amount:	4,260.32
Vendor: NATIONFUR - NATIONAL FUEL RESOURCES							
00016381	01/31/2017	L2595200009	00011273	4309750	10-2620-621-000-00-980-000-0000	Check Amount:	2,690.00
Vendor: PAUCF - PA UC FUND							
00016381	01/31/2017	L2595200009	00011273	4309750	Remit # 1 Check Date: 01/31/2017	Check Amount:	3,287.59
Vendor: PAUCF - PA UC FUND							
00016381	01/31/2017	L2595200009	00011273	4309750	Remit # 1 Check Date: 01/31/2017	Check Amount:	683.62
Vendor: PAUCF - PA UC FUND							
00016381	01/31/2017	L2595200009	00011273	4309750	Remit # 1 Check Date: 01/31/2017	Check Amount:	10,921.53
Vendor: PAUCF - PA UC FUND							
00016381	01/31/2017	L2595200009	00011273	4309750	Remit # 1 Check Date: 01/31/2017	Check Amount:	1,328.43
Vendor: PAUCF - PA UC FUND							
00016381	01/31/2017	L2595200009	00011273	4309750	Remit # 1 Check Date: 01/31/2017	Check Amount:	1,328.43
Vendor: PAUCF - PA UC FUND							

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00016382	01/31/2017	L2595200010	00011203	69997716	10-2620-531-000-00-200-000-117-0000	126205312000000	202.99
00016382	01/31/2017	L2595200011	00011203	69997716	10-2620-531-000-00-500-000-127-0000	126205315000000	144.99
00016382	01/31/2017	L2595200012	00011203	69997716	10-2620-531-000-00-800-000-137-0000	126205318000000	231.99
Vendor: VERIZON BUSINESS SERVICES					Remit # 1 Check Date: 01/31/2017	Check Amount:	579.97
01042017	01/04/2017	L2595600019	00010873	Harrisbank-01	10-1110-610-000-30-800-150-137-0000	111006108015000	115.20
Vendor: AMAZON - HARRIS BANK					Remit # 2 Check Date: 01/04/2017	Check Amount:	115.20
01042018	01/04/2017	L2595600023	00010334	Harrisbank-01	10-1110-448-000-10-200-000-117-0000	111004482000000	1,064.00
01042018	01/04/2017	L2595600024	00010334	Harrisbank-01	10-1110-448-000-20-500-000-127-0000	111004485000000	869.00
01042018	01/04/2017	L2595600025	00010334	Harrisbank-01	10-1110-448-000-30-800-000-137-0000	111004488000000	869.00
01042018	01/04/2017	L2595600026	00010334	Harrisbank-01	10-2250-448-000-30-800-000-137-0000	122504488000000	13.00
01042018	01/04/2017	L2595600027	00010334	Harrisbank-01	10-2260-448-000-00-000-000-000-0000	122604480000000	7.00
01042018	01/04/2017	L2595600028	00010334	Harrisbank-01	10-2360-448-000-00-000-000-000-0000	123604480000000	37.76
01042018	01/04/2017	L2595600029	00010334	Harrisbank-01	10-2380-448-000-10-200-000-117-0000	123804482000000	105.00
01042018	01/04/2017	L2595600030	00010334	Harrisbank-01	10-2380-448-000-20-500-000-127-0000	123804485000000	34.00
01042018	01/04/2017	L2595600031	00010334	Harrisbank-01	10-2380-448-000-30-800-000-137-0000	123804488000000	72.00
01042018	01/04/2017	L2595600032	00010334	Harrisbank-01	10-2519-448-000-00-000-000-000-0000	125194480000000	37.76
Vendor: DELAGELA - HARRIS BANK					Remit # 1 Check Date: 01/04/2017	Check Amount:	3,108.52
01042019	01/04/2017	L2595600001	00011246	Harrisbank-01	10-2834-580-000-00-000-000-000-0000	128345800000000	286.38
01042019	01/04/2017	L2595600002	00011246	Harrisbank-01	10-2834-580-000-00-000-000-000-0000	128345800000000	146.54
01042019	01/04/2017	L2595600003	00011246	Harrisbank-01	10-1231-610-000-30-800-000-127-0000	112316108000000	77.94
01042019	01/04/2017	L2595600004	00011246	Harrisbank-01	10-2519-340-000-00-000-000-000-0000	125193400000000	46.99
01042019	01/04/2017	L2595600005	00011246	Harrisbank-01	10-2360-580-000-00-000-000-000-0000	123605800000000	44.89
01042019	01/04/2017	L2595600006	00011246	Harrisbank-01	10-2380-580-000-30-800-000-137-0000	123805808000000	91.79
01042019	01/04/2017	L2595600007	00011110	Harrisbank-01	10-1110-610-000-30-800-240-137-0000	111006108024000	17.64
01042019	01/04/2017	L2595600008	00011139	Harrisbank-01	10-2620-610-000-00-000-000-000-0000	126206100000000	66.57
01042019	01/04/2017	L2595600009	00011139	Harrisbank-01	10-2620-610-000-00-000-000-000-0000	126206100000000	260.48
01042019	01/04/2017	L2595600010	00011138	Harrisbank-01	10-2620-610-000-00-000-000-000-0000	126206100000000	140.00
01042019	01/04/2017	L2595600011	00011138	Harrisbank-01	10-2620-610-000-00-000-000-000-0000	126206100000000	503.59
01042019	01/04/2017	L2595600012	00011138	Harrisbank-01	10-2620-610-000-00-000-000-000-0000	126206100000000	361.87
01042019	01/04/2017	L2595600013	00011138	Harrisbank-01	10-2620-610-000-00-000-000-000-0000	126206100000000	10.00
01042019	01/04/2017	L2595600014	00011138	Harrisbank-01	10-2620-610-000-00-000-000-000-0000	126206100000000	479.42
01042019	01/04/2017	L2595600015	00011138	Harrisbank-01	10-2620-610-000-00-000-000-000-0000	126206100000000	467.50

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01042019	01/04/2017	L2595600016	00011138	Harrisbank-01	10-2620-610-000-000-000-0000	1262061000000000	495.55
01042019	01/04/2017	L2595600017	00011138	Harrisbank-01	10-2620-610-000-000-000-0000	1262061000000000	495.55
01042019	01/04/2017	L2595600018	00011138	Harrisbank-01	10-2620-610-000-000-000-0000	1262061000000000	32.00
01042019	01/04/2017	L2595600022	00010927	Harrisbank-01	10-0484-000-000-000-000-0000	10484	101.96
Vendor: HARRISBA - HARRIS BANK							
01042020	01/04/2017	L2595600020	00010898	Harrisbank-01	Remit # 1 Check Date: 01/04/2017	Check Amount:	4,126.66
					10-1110-610-000-30-800-190-137-0000	111006108019000	156.95
Vendor: NATIONHID - HARRIS BANK							
01042021	01/04/2017	L2595600021	00010915	Harrisbank-01	Remit # 2 Check Date: 01/04/2017	Check Amount:	156.95
					10-3250-810-000-00-000-000-000-WRV0	810WRV	31.00
Vendor: TRACKW - HARRIS BANK							
01052017	01/05/2017	L2574600001	00010923	PC	Remit # 2 Check Date: 01/04/2017	Check Amount:	31.00
					10-3250-613-000-00-000-000-000-AD00	PC	300.00
Vendor: PCASH - PETTY CASH							
01052018	01/05/2017	L2574600002	00011048	110005503740	Remit # 1 Check Date: 01/05/2017	Check Amount:	300.00
01052018	01/05/2017	L2574600003	00011048	110005508863	10-2620-622-000-00-200-000-000-0000	1262062220000000	5,104.12
01052018	01/05/2017	L2574600004	00011048	110005508905	10-2620-622-000-00-980-000-000-0000	1262062298000000	20.94
01052018	01/05/2017	L2574600005	00011048	110005508954	10-2620-622-000-00-980-000-000-0000	1262062298000000	248.59
01052018	01/05/2017	L2574600006	00011048	110005508996	10-2620-622-000-00-980-000-000-0000	1262062298000000	59.14
01052018	01/05/2017	L2574600007	00011048	1100055032013	10-2620-622-000-00-500-000-000-0000	1262062250000000	100.45
01052018	01/05/2017	L2574600008	00011048	1100055032013	10-2620-622-000-00-800-000-000-0000	1262062280000000	4,428.00
Vendor: PENNPO - PENN POWER							
01132017	01/13/2017	L2595900001	00010810	USTreasury	Remit # 1 Check Date: 01/05/2017	Check Amount:	15,372.78
					10-0470-000-000-00-000-000-000-0000	10470	6,664.41
Vendor: UST - UNITED STATES TREASURY							
01182017	01/18/2017	L2596100001	00011197	SASDPR-01	Remit # 1 Check Date: 01/13/2017	Check Amount:	6,664.41
					10-0102-000-000-00-000-000-000-0000	10102	692,685.50
Vendor: SASDPR - SHARPSVILLE AREA SCHOOL DIST.							
01202017	01/20/2017	L2596100002	00011062	Nationwide-01	Remit # 1 Check Date: 01/18/2017	Check Amount:	692,685.50
01202017	01/20/2017	L2596100003	00011062	Nationwide-01	10-2260-291-000-00-000-000-000-0000	1226029000000000	300.00
01202017	01/20/2017	L2596100004	00011062	Nationwide-01	10-2360-291-000-00-000-000-000-0000	1236029000000000	300.00
01202017	01/20/2017	L2596100005	00011062	Nationwide-01	10-2380-291-000-00-000-000-000-0000	1238029000000000	900.00
01202017	01/20/2017	L2596100006	00011062	Nationwide-01	10-2515-291-000-00-000-000-000-0000	1251529000000000	350.00
01202017	01/20/2017	L2596100006	00011062	Nationwide-01	10-2818-291-000-00-000-000-000-0000	1281829000000000	300.00
Vendor: NATION - NATIONWIDE							
01302017	01/30/2017	L2596100007	00011276	48329040	Remit # 1 Check Date: 01/20/2017	Check Amount:	2,150.00
01302017	01/30/2017	L2596100008	00011276	48329040	10-2620-626-000-00-000-000-000-0000	1262062600000000	271.33
01302017	01/30/2017	L2596100009	00011276	48329040	10-2720-513-000-00-000-000-000-3500	1272051300000035	319.11
					10-3250-627-000-00-000-000-000-AD00	1325062700000000	162.17

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

02/03/2017 09:58:59 AM

c - Credit Card Payment

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Fund Accounting Check Register

GENERAL FUND - From 01/01/2017 To 01/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
01302017	01/30/2017	L2596100010	000111276	48329040	10-2519-340-000-00-000-000-000-0000	1251934000000000	13.32
Vendor: FLEETSE - WEX BANK							
01312017	01/31/2017	L2599800001	00011285	FSA-01	10-0460-000-000-00-000-000-000-0860	0860	765.93
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION							
					Remit # 1 Check Date: 01/31/2017	Check Amount:	2,926.00
					Remit # 1 Check Date: 01/31/2017	Check Amount:	2,926.00
10-GENERAL FUND							
						945,983.36	
Grand Total Manual Checks :							
						0.00	
Grand Total Regular Checks :							
						945,983.36	
Grand Total Direct Deposits:							
						0.00	
Grand Total Credit Card Payments:							
						0.00	
Grand Total All Checks :							
						945,983.36	

Fund Accounting Check Register

GENERAL FUND - From 02/21/2017 To 02/21/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00016435	02/21/2017	L2589700165	000111350	21ST CENTURY	10-1110-562-000-30-800-000-109-0000	111005628000000	1,458.48
Vendor: 21CCCS - 21ST CENTURY CYBER CHARTER SCL							
00016436	02/21/2017	L2589700001	00010138	ABINADER	Remit # 1 Check Date: 02/21/2017	Check Amount:	1,458.48
Vendor: ABINADHE - HEIDI ABINADER							
00016437	02/21/2017	L2589700046	000111258	16629	Remit # 1 Check Date: 02/21/2017	Check Amount:	25.00
00016437	02/21/2017	L2589700047	000111258	16630	Remit # 1 Check Date: 02/21/2017	Check Amount:	25.00
Vendor: ALICETRI - ALICE TRAINING INSTITUTE, LLC							
00016438	02/21/2017	L2589700166	000111322	1700130	Remit # 1 Check Date: 02/21/2017	Check Amount:	2,080.00
Vendor: ALLWES - ALL WEATHER SUPPLIES							
00016439	02/21/2017	L2589700048	000111213	ANZEVINO	Remit # 1 Check Date: 02/21/2017	Check Amount:	706.39
00016439	02/21/2017	L2589700049	000111213	ANZEVINO	Remit # 1 Check Date: 02/21/2017	Check Amount:	30.00
00016439	02/21/2017	L2589700167	000111295	ANZEVINO	Remit # 1 Check Date: 02/21/2017	Check Amount:	30.00
Vendor: ANZEVICA - CAMERON ANZEVINO							
00016440	02/21/2017	L2589700168	000111317	150724	Remit # 1 Check Date: 02/21/2017	Check Amount:	20.00
Vendor: ASEE - A. SERVEDIO ELECTRIC MOTOR							
00016441	02/21/2017	L2589700254	000111409	BAKER	Remit # 1 Check Date: 02/21/2017	Check Amount:	80.00
00016441	02/21/2017	L2589700255	000111409	BAKER	Remit # 1 Check Date: 02/21/2017	Check Amount:	62.24
Vendor: BAKERGA - GARY BAKER							
00016442	02/21/2017	L2589700142	000111102	452492	Remit # 1 Check Date: 02/21/2017	Check Amount:	62.24
Vendor: BALFOU - BALFOUR							
00016443	02/21/2017	L2589700002	000111177	BELTZ	Remit # 1 Check Date: 02/21/2017	Check Amount:	15.00
00016443	02/21/2017	L2589700050	000111216	BELTZ	Remit # 1 Check Date: 02/21/2017	Check Amount:	15.00
00016443	02/21/2017	L2589700256	000111402	BELTZ	Remit # 1 Check Date: 02/21/2017	Check Amount:	30.00
00016443	02/21/2017	L2589700257	000111428	BELTZ	Remit # 1 Check Date: 02/21/2017	Check Amount:	1,124.09
00016443	02/21/2017	L2589700258	000111428	BELTZ	Remit # 1 Check Date: 02/21/2017	Check Amount:	1,124.09
Vendor: BELTZAS - ASHLEY BELTZ							
00016444	02/21/2017	L2589700259	000111382	BOLIVER	Remit # 1 Check Date: 02/21/2017	Check Amount:	25.00
00016444	02/21/2017	L2589700260	000111419	BOLIVER	Remit # 1 Check Date: 02/21/2017	Check Amount:	75.00
Vendor: BOLIVEBR - BRUCE BOLIVER							
00016445	02/21/2017	L2589700153	00010529	98490966	Remit # 1 Check Date: 02/21/2017	Check Amount:	25.00
00016445	02/21/2017	L2589700154	00010529	98490966	Remit # 1 Check Date: 02/21/2017	Check Amount:	25.00
Vendor: BSNRP - BSN SPORTS							
00016445	02/21/2017	L2589700154	00010529	98490966	Remit # 1 Check Date: 02/21/2017	Check Amount:	25.00
00016445	02/21/2017	L2589700153	00010529	98490966	Remit # 1 Check Date: 02/21/2017	Check Amount:	175.00
00016445	02/21/2017	L2589700153	00010529	98490966	Remit # 1 Check Date: 02/21/2017	Check Amount:	69.00
00016445	02/21/2017	L2589700153	00010529	98490966	Remit # 1 Check Date: 02/21/2017	Check Amount:	69.00
00016445	02/21/2017	L2589700153	00010529	98490966	Remit # 1 Check Date: 02/21/2017	Check Amount:	138.00
00016445	02/21/2017	L2589700153	00010529	98490966	Remit # 1 Check Date: 02/21/2017	Check Amount:	1,500.00
00016445	02/21/2017	L2589700153	00010529	98490966	Remit # 1 Check Date: 02/21/2017	Check Amount:	1,500.00
00016445	02/21/2017	L2589700153	00010529	98490966	Remit # 1 Check Date: 02/21/2017	Check Amount:	3,000.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

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Fund Accounting Check Register

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GENERAL FUND - From 02/21/2017 To 02/21/2017

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00016446	02/21/2017	L2589700171	000111336	18	10-1233-894-000-10-200-000-000-0000	112338942000000	80.00
Vendor: BUHLCOR - BUHL COMMUNITY RECREATIONAL CENTER							
00016447	02/21/2017	L2589700051	000111260	9002263	Remit # 1 Check Date: 02/21/2017	Check Amount:	80.00
					10-1290-561-000-30-800-000-109-0000	112905618000000	1,632.00
00016447	02/21/2017	L2589700169	000111349	9002263	Remit # 1 Check Date: 02/21/2017	Check Amount:	2,040.00
					10-1290-561-000-30-800-000-109-0000	112905618000000	2,040.00
Vendor: CANONMCS - CANON-MCMILLAN SCHOOL DISTRICT							
00016448	02/21/2017	L2589700052	000111261	2293	Remit # 1 Check Date: 02/21/2017	Check Amount:	3,672.00
					10-1225-330-000-10-200-000-109-0000	112253302000000	2,640.00
00016448	02/21/2017	L2589700053	000111261	2293	Remit # 1 Check Date: 02/21/2017	Check Amount:	2,085.00
					10-1290-330-000-00-000-000-000-0000	112903300000000	2,085.00
00016448	02/21/2017	L2589700054	000111262	2294	Remit # 1 Check Date: 02/21/2017	Check Amount:	1,980.00
					10-1225-330-000-10-200-000-109-0000	112253302000000	1,980.00
00016448	02/21/2017	L2589700055	000111262	2294	Remit # 1 Check Date: 02/21/2017	Check Amount:	1,740.00
					10-1290-330-000-00-000-000-000-0000	112903300000000	1,740.00
Vendor: CAPABIKI - CAPABLE KIDS, LLC							
00016449	02/21/2017	L2589700249	000111150	CI110552147	Remit # 1 Check Date: 02/21/2017	Check Amount:	8,445.00
					10-1110-650-000-10-200-000-117-0000	111006502000000	435.42
Vendor: CAPSTOPR - CAPSTONE PRESS INC							
00016450	02/21/2017	L2589700170	000111351	12000	Remit # 1 Check Date: 02/21/2017	Check Amount:	435.42
					10-2620-610-000-00-000-000-000-0000	126206100000000	9.88
Vendor: CARINE - CARINE & COMPANY							
00016451	02/21/2017	L2589700056	000111263	07066065	Remit # 1 Check Date: 02/21/2017	Check Amount:	9.88
					10-2260-610-000-00-000-000-000-0000	122606100000000	164.00
Vendor: CENTERFOE - CENTER FOR EDUCATION & EMPLOYMENT							
					Remit # 1 Check Date: 02/21/2017	Check Amount:	164.00
LAW							
00016452	02/21/2017	L2589700003	000111188	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	15.00
00016452	02/21/2017	L2589700004	000111188	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBBV	330BBBV	15.00
00016452	02/21/2017	L2589700005	000111188	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBGV	330BBGV	30.00
00016452	02/21/2017	L2589700057	000111214	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	15.00
00016452	02/21/2017	L2589700058	000111214	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBBV	330BBBV	15.00
00016452	02/21/2017	L2589700059	000111214	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBGV	330BBGV	30.00
00016452	02/21/2017	L2589700060	000111214	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBGV	330BBGV	30.00
00016452	02/21/2017	L2589700061	000111214	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBGV	330BBGV	30.00
00016452	02/21/2017	L2589700062	000111214	CHAMBERLAIN	10-3250-330-000-00-000-000-000-WRJ0	330WRJ	7.50
00016452	02/21/2017	L2589700063	000111214	CHAMBERLAIN	10-3250-330-000-00-000-000-000-WRM0	330WRM	7.50
00016452	02/21/2017	L2589700064	000111214	CHAMBERLAIN	10-3250-330-000-00-000-000-000-WRV0	330WRV	15.00
00016452	02/21/2017	L2589700064	000111214	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBGV	330BBGV	60.00
00016452	02/21/2017	L2589700172	000111297	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	15.00
00016452	02/21/2017	L2589700261	000111385	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBBV	330BBBV	15.00
00016452	02/21/2017	L2589700262	000111385	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBGV	330BBGV	30.00
00016452	02/21/2017	L2589700263	000111398	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBGV	330BBGV	30.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Direct Deposit

C - Credit Card Payment

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Fund Accounting Check Register

GENERAL FUND - From 02/21/2017 To 02/21/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
00016452	02/21/2017	L2589700264	00011422	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	15.00
00016452	02/21/2017	L2589700265	00011422	CHAMBERLAIN	10-3250-330-000-00-000-000-000-BBBV	330BBBV	15.00
Vendor: CHAMBEKI - KIMBERLY A CHAMBERLAIN							
00016453	02/21/2017	L2589700173	00011337	CHARSAR	Remit # 1 Check Date: 02/21/2017	Check Amount:	360.00
Vendor: CHARSAAB - ABIGAIL CHARSAR							
00016454	02/21/2017	L2589700174	00011318	533648	Remit # 1 Check Date: 02/21/2017	Check Amount:	12.96
Vendor: COLTPL - COLT PLUMBING CO., INC.							
00016455	02/21/2017	L2589700175	00011348	339433	Remit # 1 Check Date: 02/21/2017	Check Amount:	701.74
Vendor: COMMONCOA - COMMONWEALTH CONNECTIONS							
00016456	02/21/2017	L2589700164	00011174	SASD-0097	Remit # 1 Check Date: 02/21/2017	Check Amount:	2,187.72
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION							
00016457	02/21/2017	L2589700006	00010139	DADICH	Remit # 1 Check Date: 02/21/2017	Check Amount:	60.00
Vendor: DADICHTIJ - TIMOTHY J DADICH							
00016458	02/21/2017	L2589700065	00011264	195108	Remit # 1 Check Date: 02/21/2017	Check Amount:	25.00
00016458	02/21/2017	L2589700066	00011264	195108	Remit # 1 Check Date: 02/21/2017	Check Amount:	233.71
00016458	02/21/2017	L2589700067	00011264	195108	Remit # 1 Check Date: 02/21/2017	Check Amount:	119.33
Vendor: DIRECTIM - DIRECT IMAGE							
00016459	02/21/2017	L2589700266	00011421	DONATO	Remit # 1 Check Date: 02/21/2017	Check Amount:	248.96
Vendor: DONATOMI - MICHAEL DONATO							
00016460	02/21/2017	L2589700145	00011278	DONOFRIOS	Remit # 1 Check Date: 02/21/2017	Check Amount:	602.00
00016460	02/21/2017	L2589700146	00011278	DONOFRIOS	Remit # 1 Check Date: 02/21/2017	Check Amount:	69.00
00016460	02/21/2017	L2589700155	00011292	DONOFRIOS	Remit # 1 Check Date: 02/21/2017	Check Amount:	69.00
00016460	02/21/2017	L2589700156	00011292	DONOFRIOS	Remit # 1 Check Date: 02/21/2017	Check Amount:	35.35
00016460	02/21/2017	L2589700157	00011292	DONOFRIOS	Remit # 1 Check Date: 02/21/2017	Check Amount:	28.49
00016460	02/21/2017	L2589700158	00011292	DONOFRIOS	Remit # 1 Check Date: 02/21/2017	Check Amount:	27.82
00016460	02/21/2017	L2589700159	00011292	DONOFRIOS	Remit # 1 Check Date: 02/21/2017	Check Amount:	31.13
00016460	02/21/2017	L2589700250	00011292	DONOFRIOS	Remit # 1 Check Date: 02/21/2017	Check Amount:	16.03
00016460	02/21/2017	L2589700251	00011292	DONOFRIOS	Remit # 1 Check Date: 02/21/2017	Check Amount:	17.17
00016460	02/21/2017	L2589700252	00011292	DONOFRIOS	Remit # 1 Check Date: 02/21/2017	Check Amount:	17.01
00016460	02/21/2017	L2589700252	00011292	DONOFRIOS	Remit # 1 Check Date: 02/21/2017	Check Amount:	15.44
00016460	02/21/2017	L2589700252	00011292	DONOFRIOS	Remit # 1 Check Date: 02/21/2017	Check Amount:	12.73
Vendor: DONOFFOC - DONOFRIO'S FOOD CENTER							
00016461	02/21/2017	L2589700176	00011338	ERDOS	Remit # 1 Check Date: 02/21/2017	Check Amount:	16.75
00016461	02/21/2017	L2589700177	00011338	ERDOS	Remit # 1 Check Date: 02/21/2017	Check Amount:	217.92
Vendor: DONOFFOC - DONOFRIO'S FOOD CENTER							
00016461	02/21/2017	L2589700177	00011338	ERDOS	Remit # 1 Check Date: 02/21/2017	Check Amount:	1,665.00
00016461	02/21/2017	L2589700177	00011338	ERDOS	Remit # 1 Check Date: 02/21/2017	Check Amount:	1,828.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

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d - Direct Deposit

c - Credit Card Payment

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Fund Accounting Check Register

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GENERAL FUND - From 02/21/2017 To 02/21/2017

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
Vendor: ERDOSTR - ERDOS TRANSPORT SERVICES							
00016462	02/21/2017	L2589700007	00010147	ERIC RYAN	Remit # 1 Check Date: 02/21/2017 10-2620-340-000-00-000-000-0000	Check Amount: 1262034000000000	3,493.00
Vendor: ERICRY - THE ERIC RYAN CORPORATION							
00016463	02/21/2017	L2589700178	00011321	148510	Remit # 1 Check Date: 02/21/2017 10-2620-610-000-00-000-000-0000	Check Amount: 1262061000000000	30.00
00016463	02/21/2017	L2589700179	00011321	148531	10-2620-610-000-00-000-000-0000	1262061000000000	2,157.72
Vendor: FAGANSAS - FAGAN SANITARY SUPPLY							
00016464	02/21/2017	L2589700008	00010140	FERKO	Remit # 1 Check Date: 02/21/2017 10-2620-538-000-00-000-000-0000	Check Amount: 1262053800000000	52.00
Vendor: FERKOB - DR BRAD FERKO							
00016465	02/21/2017	L2589700267	00011395	FLEET	Remit # 1 Check Date: 02/21/2017 10-3250-330-000-00-000-000-BBGV	Check Amount: 330BBGV	2,209.72
Vendor: FLEETCH - CHUCK FLEET							
00016466	02/21/2017	L2589700009	00011179	FRY	Remit # 1 Check Date: 02/21/2017 10-3250-330-000-00-000-000-BBB7	Check Amount: 330BBB7	50.00
00016466	02/21/2017	L2589700010	00011179	FRY	10-3250-330-000-00-000-000-BBB8	330BBB8	69.00
Vendor: FRYBR - BRAYDEN FRY							
00016467	02/21/2017	L2589700011	00010141	FRY	Remit # 1 Check Date: 02/21/2017 10-2620-538-000-00-000-000-0000	Check Amount: 1262053800000000	69.00
00016467	02/21/2017	L2589700268	00011362	FRY	10-2380-580-000-10-200-000-117-0000	1238058020000000	25.00
00016467	02/21/2017	L2589700269	00011362	FRY	10-2834-580-000-10-200-000-000-0000	1283458020000000	53.95
Vendor: FRYJO - JONATHAN FRY							
00016468	02/21/2017	L2589700270	00011408	GV CITY GVB	Remit # 1 Check Date: 02/21/2017 10-3250-810-000-00-000-000-VB70	Check Amount: 810VB7	32.94
00016468	02/21/2017	L2589700271	00011408	GV CITY GVB	10-3250-810-000-00-000-000-VB80	810VB8	111.89
Vendor: GROVECIG - GROVE CITY GIRLS VOLLEYBALL							
00016469	02/21/2017	L2589700068	00011220	HANAHAN	Remit # 1 Check Date: 02/21/2017 10-3250-330-000-00-000-000-BBB7	Check Amount: 330BBB7	100.00
00016469	02/21/2017	L2589700069	00011220	HANAHAN	10-3250-330-000-00-000-000-BBB8	330BBB8	100.00
00016469	02/21/2017	L2589700180	00011302	HANAHAN	10-3250-330-000-00-000-000-BBB7	330BBB7	200.00
00016469	02/21/2017	L2589700181	00011302	HANAHAN	10-3250-330-000-00-000-000-BBB8	330BBB8	12.50
00016469	02/21/2017	L2589700182	00011303	HANAHAN	10-3250-330-000-00-000-000-BBB7	330BBB7	12.50
00016469	02/21/2017	L2589700183	00011303	HANAHAN	10-3250-330-000-00-000-000-BBB8	330BBB8	12.50
00016469	02/21/2017	L2589700184	00011303	HANAHAN	10-3250-330-000-00-000-000-BBB9	330BBB9	25.00
00016469	02/21/2017	L2589700272	00011391	HANAHAN	10-3250-330-000-00-000-000-BBB7	330BBB7	12.50
00016469	02/21/2017	L2589700273	00011391	HANAHAN	10-3250-330-000-00-000-000-BBB8	330BBB8	12.50
Vendor: HANAHANI - NICHOLAS HANAHAN							
00016470	02/21/2017	L2589700274	00011414	HART	Remit # 1 Check Date: 02/21/2017 10-3250-330-000-00-000-000-BBB9	Check Amount: 330BBB9	125.00
Vendor: HARTJI - JAMES HART							
					Remit # 1 Check Date: 02/21/2017	Check Amount:	44.00

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00016471	02/21/2017	L2589700275	000111396	HAWTHORNE	10-3250-330-000-00-000-000-000-BBGV	330BBGV	69.00
Vendor: HAWTHOLA - LARRY HAWTHORNE							
00016472	02/21/2017	L2589700012	00010142	HOAGLAND	Remit # 1 Check Date: 02/21/2017	Check Amount:	69.00
					10-2620-538-000-00-000-000-000	1262053800000000	50.00
Vendor: HOAGLAWA - WADE HOAGLAND							
00016473	02/21/2017	L2589700276	000111369	572261	Remit # 1 Check Date: 02/21/2017	Check Amount:	50.00
					10-2380-635-000-20-500-000-127-0000	1238063550000000	50.00
Vendor: HOMETOPI - HOMETOWN PIZZA							
00016474	02/21/2017	L2589700042	00010605	3879715	Remit # 1 Check Date: 02/21/2017	Check Amount:	50.00
					10-2620-430-000-00-000-000-000	1262043000000000	162.00
Vendor: JCEH - J.C. EHRLICH CO., INC.							
00016475	02/21/2017	L2589700185	00010788	91942981	Remit # 1 Check Date: 02/21/2017	Check Amount:	162.00
					10-3250-610-000-00-000-000-CH00	610CH	33.00
Vendor: JOSHENPAP - JOSHEN PAPER & PACKAGING							
00016476	02/21/2017	L2589700070	00011265	KEYSTONE	Remit # 1 Check Date: 02/21/2017	Check Amount:	33.00
					10-1110-562-000-30-800-000-109-0000	1110056280000000	3,014.44
00016476	02/21/2017	L2589700071	00011265	KEYSTONE	10-1290-562-000-30-800-000-109-0000	1129056280000000	9,048.60
Vendor: KEYSTOEDC - KEYSTONE EDUCATION CENTER							
00016477	02/21/2017	L2589700043	00011147	10782	Remit # 1 Check Date: 02/21/2017	Check Amount:	12,063.04
					10-1110-610-000-10-200-000-117-0000	1110061020000000	207.90
Vendor: KURTZBR - KURTZ BROS.							
00016478	02/21/2017	L2589700013	00011180	KWOLEK	Remit # 1 Check Date: 02/21/2017	Check Amount:	207.90
					10-3250-330-000-00-000-000-BBBV	330BBBV	25.00
00016478	02/21/2017	L2589700072	00011210	KWOLEK	10-3250-330-000-00-000-000-BBBV	330BBBV	25.00
00016478	02/21/2017	L2589700277	00011390	KWOLEK	10-3250-330-000-00-000-000-BBBV	330BBBV	25.00
00016478	02/21/2017	L2589700278	00011413	KWOLEK	10-3250-330-000-00-000-000-BBBV	330BBBV	25.00
00016478	02/21/2017	L2589700279	00011427	KWOLEK	10-3250-330-000-00-000-000-BBBV	330BBBV	25.00
Vendor: KWOLEKBR - BRITNEY KWOLEK							
00016479	02/21/2017	L2589700186	00011324	9304640395	Remit # 1 Check Date: 02/21/2017	Check Amount:	125.00
					10-2620-610-000-00-000-000-000	1262061000000000	559.12
Vendor: LAWSONPR - LAWSON PRODUCTS							
00016480	02/21/2017	L2589700073	00011266	LINCOLN PARK	Remit # 1 Check Date: 02/21/2017	Check Amount:	559.12
Vendor: LINCOLNPP - THE LINCOLN PARK PERFORMING							
00016481	02/21/2017	L2589700014	00010151	LOMBARDI	Remit # 1 Check Date: 02/21/2017	Check Amount:	2,187.71
					10-2430-330-000-10-200-000-000-0000	1243033020000000	55.27
00016481	02/21/2017	L2589700015	00010151	LOMBARDI	10-2430-330-000-20-500-000-000-0000	1243033050000000	24.84
Vendor: LOMBARDOG - DOMENIC G. LOMBARDI D.M.D.							
00016482	02/21/2017	L2589700016	00011173	9154	Remit # 1 Check Date: 02/21/2017	Check Amount:	80.11
					10-3210-513-000-00-800-000-137-0000	1321051380000000	51.90
00016482	02/21/2017	L2589700280	00011379	9285	10-3210-444-000-30-800-000-137-0000	1321044480000000	139.90
Vendor: LUMPRRE - LUMPP RENT-A-CAR INC							
00016483	02/21/2017	L2589700281	00011384	LYNCH	Remit # 1 Check Date: 02/21/2017	Check Amount:	191.80
					10-3250-330-000-00-000-000-BBBV	330BBBV	69.00

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Vendor: LYNCHDE - DENNY LYNCH							
00016484	02/21/2017	L2589700282	00011404	MAGESTRO	Remit # 1 Check Date: 02/21/2017	Check Amount:	69.00
					10-3250-330-000-00-000-000-BBBJ	330BBBJ	50.50
00016484	02/21/2017	L2589700283	00011404	MAGESTRO	Remit # 1 Check Date: 02/21/2017	Check Amount:	50.50
					10-3250-330-000-00-000-000-BBBV	330BBBV	50.50
Vendor: MAGESTDI - DION MAGESTRO							
00016485	02/21/2017	L2589700017	00010744	16380/17063/1630	Remit # 1 Check Date: 02/21/2017	Check Amount:	101.00
					10-1110-610-000-30-800-121-137-0000	111006108012100	754.65
00016485	02/21/2017	L2589700074	00011207	MARKS	Remit # 1 Check Date: 02/21/2017	Check Amount:	260.00
					10-1110-430-000-20-500-000-127-0000	111004305000000	260.00
00016485	02/21/2017	L2589700075	00011207	MARKS	Remit # 1 Check Date: 02/21/2017	Check Amount:	171.15
					10-1110-610-000-30-800-121-137-0000	111006108012100	171.15
Vendor: MARKSMU - MARKS MUSIC							
00016486	02/21/2017	L2589700076	00011212	MARRIE	Remit # 1 Check Date: 02/21/2017	Check Amount:	1,185.80
					10-3250-330-000-00-000-000-BBB9	330BBB9	20.00
00016486	02/21/2017	L2589700077	00011212	MARRIE	Remit # 1 Check Date: 02/21/2017	Check Amount:	7.50
					10-3250-330-000-00-000-000-WRJ0	330WRJ	7.50
00016486	02/21/2017	L2589700078	00011212	MARRIE	Remit # 1 Check Date: 02/21/2017	Check Amount:	7.50
					10-3250-330-000-00-000-000-WRM0	330WRM	7.50
00016486	02/21/2017	L2589700079	00011212	MARRIE	Remit # 1 Check Date: 02/21/2017	Check Amount:	15.00
					10-3250-330-000-00-000-000-WRV0	330WRV	15.00
00016486	02/21/2017	L2589700187	00011308	MARRIE	Remit # 1 Check Date: 02/21/2017	Check Amount:	20.00
					10-3250-330-000-00-000-000-BBB9	330BBB9	20.00
00016486	02/21/2017	L2589700284	00011416	MARRIE	Remit # 1 Check Date: 02/21/2017	Check Amount:	20.00
					10-3250-330-000-00-000-000-BBB9	330BBB9	20.00
Vendor: MARRIEAA - AARON MARRIE							
00016487	02/21/2017	L2589700018	00011187	MARSTELLAR	Remit # 1 Check Date: 02/21/2017	Check Amount:	90.00
					10-3250-330-000-00-000-000-BBBJ	330BBBJ	12.50
00016487	02/21/2017	L2589700019	00011187	MARSTELLAR	Remit # 1 Check Date: 02/21/2017	Check Amount:	12.50
					10-3250-330-000-00-000-000-BBBV	330BBBV	12.50
00016487	02/21/2017	L2589700020	00011187	MARSTELLAR	Remit # 1 Check Date: 02/21/2017	Check Amount:	25.00
					10-3250-330-000-00-000-000-BBGV	330BBGV	25.00
00016487	02/21/2017	L2589700080	00011215	MARSTELLAR	Remit # 1 Check Date: 02/21/2017	Check Amount:	25.00
					10-3250-330-000-00-000-000-BBBV	330BBBV	25.00
00016487	02/21/2017	L2589700081	00011215	MARSTELLAR	Remit # 1 Check Date: 02/21/2017	Check Amount:	25.00
					10-3250-330-000-00-000-000-BBGV	330BBGV	25.00
00016487	02/21/2017	L2589700082	00011215	MARSTELLAR	Remit # 1 Check Date: 02/21/2017	Check Amount:	25.00
					10-3250-330-000-00-000-000-BBGV	330BBGV	25.00
00016487	02/21/2017	L2589700083	00011215	MARSTELLAR	Remit # 1 Check Date: 02/21/2017	Check Amount:	25.00
					10-3250-330-000-00-000-000-BBGV	330BBGV	25.00
00016487	02/21/2017	L2589700188	00011307	MARSTELLAR	Remit # 1 Check Date: 02/21/2017	Check Amount:	25.00
					10-3250-330-000-00-000-000-BBGV	330BBGV	25.00
00016487	02/21/2017	L2589700189	00011307	MARSTELLAR	Remit # 1 Check Date: 02/21/2017	Check Amount:	25.00
					10-3250-330-000-00-000-000-BBGV	330BBGV	25.00
00016487	02/21/2017	L2589700285	00011387	MARSTELLAR	Remit # 1 Check Date: 02/21/2017	Check Amount:	12.50
					10-3250-330-000-00-000-000-BBBJ	330BBBJ	12.50
00016487	02/21/2017	L2589700286	00011387	MARSTELLAR	Remit # 1 Check Date: 02/21/2017	Check Amount:	12.50
					10-3250-330-000-00-000-000-BBBV	330BBBV	12.50
00016487	02/21/2017	L2589700287	00011399	MARSTELLAR	Remit # 1 Check Date: 02/21/2017	Check Amount:	25.00
					10-3250-330-000-00-000-000-BBGV	330BBGV	25.00
00016487	02/21/2017	L2589700288	00011424	MARSTELLAR	Remit # 1 Check Date: 02/21/2017	Check Amount:	12.50
					10-3250-330-000-00-000-000-BBBJ	330BBBJ	12.50
00016487	02/21/2017	L2589700289	00011424	MARSTELLAR	Remit # 1 Check Date: 02/21/2017	Check Amount:	12.50
					10-3250-330-000-00-000-000-BBBV	330BBBV	12.50
Vendor: MARSTEAM - AMANDA MARSTELLAR							
00016488	02/21/2017	L2589700290	00011429	MARSTELLAR	Remit # 1 Check Date: 02/21/2017	Check Amount:	275.00
					10-3250-330-000-00-000-000-BBBJ	330BBBJ	12.50
00016488	02/21/2017	L2589700291	00011429	MARSTELLAR	Remit # 1 Check Date: 02/21/2017	Check Amount:	12.50
					10-3250-330-000-00-000-000-BBBV	330BBBV	12.50

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Vendor: MARSTEDI - DIANA MARSTELLAR								
00016489	02/21/2017	L2589700292	00011397	MATSKO	Remit # 1 Check Date: 02/21/2017	10-3250-330-000-000-000-BBGV	25.00	25.00
Vendor: MATSKOCH - CHARLES MATSKO								
00016490	02/21/2017	L2589700160	00011175	96028751001	Remit # 1 Check Date: 02/21/2017	10-1110-650-000-30-800-000-137-0000	69.00	69.00
Vendor: MCGRAWED - MCGRAW-HILL EDUCATION								
00016491	02/21/2017	L2589700021	00010150	MCCC	Remit # 1 Check Date: 02/21/2017	10-1390-564-000-30-800-000-000-0000	140.04	140.04
Vendor: MERCERCOC - MERCER COUNTY CAREER CENTER								
00016492	02/21/2017	L2589700190	00011339	MERCER CTY HOF	Remit # 1 Check Date: 02/21/2017	10-2310-549-000-00-000-000-000-0000	140.04	140.04
Vendor: MERCERCOH - MERCER COUNTY HALL OF FAME								
00016493	02/21/2017	L2589700084	00011269	MILLER	Remit # 1 Check Date: 02/21/2017	10-2836-580-000-00-000-000-000-0000	27,715.00	27,715.00
00016493	02/21/2017	L2589700191	00011340	MILLER	Remit # 1 Check Date: 02/21/2017	10-2836-580-000-00-000-000-000-0000	200.00	200.00
Vendor: MILLERKR - KRYSTAL MILLER								
00016494	02/21/2017	L2589700143	00011277	MILLIMAN	Remit # 1 Check Date: 02/21/2017	10-2519-340-000-00-000-000-000-0000	200.00	200.00
Vendor: MILLIM - MILLIMAN CONSULTANTS								
00016495	02/21/2017	L2589700085	00011267	1182	Remit # 1 Check Date: 02/21/2017	10-1280-322-000-10-200-000-109-0000	13.50	13.50
00016495	02/21/2017	L2589700086	00011268	966	Remit # 1 Check Date: 02/21/2017	10-1243-894-000-10-200-000-201-0000	15.12	15.12
00016495	02/21/2017	L2589700087	00011268	966	Remit # 1 Check Date: 02/21/2017	10-1243-894-000-20-500-000-201-0000	28.62	28.62
00016495	02/21/2017	L2589700144	00010560	1162	Remit # 1 Check Date: 02/21/2017	10-1110-610-000-30-800-000-170-137-0000	7,261.00	7,261.00
00016495	02/21/2017	L2589700192	00011341	1243	Remit # 1 Check Date: 02/21/2017	10-1290-322-000-10-200-000-109-0000	7,261.00	7,261.00
00016495	02/21/2017	L2589700193	00011341	1243	Remit # 1 Check Date: 02/21/2017	10-1290-322-000-30-800-000-109-0000	1,626.14	1,626.14
00016495	02/21/2017	L2589700194	00011342	1093	Remit # 1 Check Date: 02/21/2017	10-2270-390-000-00-000-000-000-0000	120.00	120.00
00016495	02/21/2017	L2589700293	00011367	2016424640	Remit # 1 Check Date: 02/21/2017	10-1110-322-000-30-800-000-109-0000	130.00	130.00
Vendor: MIUV - MIDWESTERN IU IV								
00016496	02/21/2017	L2589700088	00011066	504067112	Remit # 1 Check Date: 02/21/2017	10-2380-348-000-10-200-000-117-0000	102.00	102.00
Vendor: MOTIONPIL - MOTION PICTURE LICENSING CORPORATION								
00016497	02/21/2017	L2589700089	00011236	MOUNT	Remit # 1 Check Date: 02/21/2017	10-3250-810-000-00-000-000-000-WRV0	1,440.00	1,440.00
Vendor: MOUNTER - ERIC MOUNT								
00016498	02/21/2017	L2589700294	00011380	NEHLEN	Remit # 1 Check Date: 02/21/2017	10-3250-330-000-00-000-000-000-BBBJ	156.00	156.00
Vendor: NEHLENTA - TODD NEHLEN								
00016499	02/21/2017	L2589700090	00011243	NFBD	Remit # 1 Check Date: 02/21/2017	10-3210-390-000-00-500-000-127-0000	550.00	550.00
00016499	02/21/2017	L2589700091	00011243	NFBD	Remit # 1 Check Date: 02/21/2017	10-3210-390-000-00-800-000-137-0000	305.83	305.83
Vendor: NEHLENTA - TODD NEHLEN								
00016499	02/21/2017	L2589700090	00011243	NFBD	Remit # 1 Check Date: 02/21/2017	10-3210-390-000-00-500-000-127-0000	4,429.97	4,429.97
00016499	02/21/2017	L2589700091	00011243	NFBD	Remit # 1 Check Date: 02/21/2017	10-3210-390-000-00-800-000-137-0000	225.00	225.00
Vendor: NEHLENTA - TODD NEHLEN								
00016499	02/21/2017	L2589700091	00011243	NFBD	Remit # 1 Check Date: 02/21/2017	10-3210-390-000-00-800-000-137-0000	225.00	225.00

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Vendor: NFBF - NFBF							
00016500	02/21/2017	L2589700022	00011178	O'CONNOR	Remit # 1 Check Date: 02/21/2017	Check Amount:	1,000.00
					10-3250-330-000-00-000-000-BBBJ	330BBBJ	12.50
00016500	02/21/2017	L2589700023	00011178	O'CONNOR	Remit # 1 Check Date: 02/21/2017	Check Amount:	12.50
					10-3250-330-000-00-000-000-BBBV	330BBBV	12.50
00016500	02/21/2017	L2589700295	00011386	O'CONNOR	Remit # 1 Check Date: 02/21/2017	Check Amount:	12.50
					10-3250-330-000-00-000-000-BBBJ	330BBBJ	12.50
00016500	02/21/2017	L2589700296	00011386	O'CONNOR	Remit # 1 Check Date: 02/21/2017	Check Amount:	12.50
					10-3250-330-000-00-000-000-BBBV	330BBBV	12.50
00016500	02/21/2017	L2589700297	00011410	O'CONNOR	Remit # 1 Check Date: 02/21/2017	Check Amount:	12.50
					10-3250-330-000-00-000-000-BBBJ	330BBBJ	12.50
00016500	02/21/2017	L2589700298	00011410	O'CONNOR	Remit # 1 Check Date: 02/21/2017	Check Amount:	12.50
					10-3250-330-000-00-000-000-BBBV	330BBBV	12.50
00016500	02/21/2017	L2589700299	00011423	O'CONNOR	Remit # 1 Check Date: 02/21/2017	Check Amount:	12.50
					10-3250-330-000-00-000-000-BBBJ	330BBBJ	12.50
00016500	02/21/2017	L2589700300	00011423	O'CONNOR	Remit # 1 Check Date: 02/21/2017	Check Amount:	12.50
					10-3250-330-000-00-000-000-BBBV	330BBBV	12.50
Vendor: OCONNED - DEBBIE O'CONNOR							
00016501	02/21/2017	L2589700024	00011149	51107987	Remit # 1 Check Date: 02/21/2017	Check Amount:	100.00
					10-2519-610-000-00-000-000-0000	125196100000000	24.10
00016501	02/21/2017	L2589700147	00011196	51107987	Remit # 1 Check Date: 02/21/2017	Check Amount:	168.20
					10-1290-610-000-00-000-000-0000	112906100000000	35.42
00016501	02/21/2017	L2589700148	00011196	51107987	Remit # 1 Check Date: 02/21/2017	Check Amount:	74.96
					10-2360-610-000-00-000-000-0000	123606100000000	302.68
00016501	02/21/2017	L2589700195	00011245	51107987	Remit # 1 Check Date: 02/21/2017	Check Amount:	50.50
					10-2519-610-000-00-000-000-0000	125196100000000	50.50
Vendor: OFFICEDE - OFFICE DEPOT							
00016502	02/21/2017	L2589700301	00011405	OSBORNE	Remit # 1 Check Date: 02/21/2017	Check Amount:	49.00
					10-3250-330-000-00-000-000-BBBJ	330BBBJ	150.00
00016502	02/21/2017	L2589700302	00011405	OSBORNE	Remit # 1 Check Date: 02/21/2017	Check Amount:	729.24
					10-3250-330-000-00-000-000-BBBV	330BBBV	3,646.19
00016502	02/21/2017	L2589700303	00011417	OSBORNE	Remit # 1 Check Date: 02/21/2017	Check Amount:	4,375.43
					10-3250-330-000-00-000-000-BBBJ	330BBBJ	729.24
Vendor: OSBORNA - MARK OSBORNE							
00016503	02/21/2017	L2589700196	00011343	PA CYBER	Remit # 1 Check Date: 02/21/2017	Check Amount:	1,458.48
					10-1110-562-000-10-200-000-109-0000	111005622000000	2,187.72
00016503	02/21/2017	L2589700197	00011343	PA CYBER	Remit # 1 Check Date: 02/21/2017	Check Amount:	204.17
					10-1110-562-000-30-800-000-109-0000	111005628000000	204.17
Vendor: PACCS - PENNSYLVANIA CYBER CHARTER SCHOOL							
00016504	02/21/2017	L2589700304	00011365	339906	Remit # 1 Check Date: 02/21/2017	Check Amount:	204.17
					10-1110-562-000-10-200-000-109-0000	111005622000000	265.00
00016504	02/21/2017	L2589700305	00011365	339906	Remit # 1 Check Date: 02/21/2017	Check Amount:	761.31
					10-1110-562-000-30-800-000-109-0000	111005628000000	1,026.31
Vendor: PALECS - PA LEADERSHIP CHARTER SCHOOL							
00016505	02/21/2017	L2589700161	00011287	3887412	Remit # 1 Check Date: 02/21/2017	Check Amount:	474.32
					10-2120-610-000-10-200-000-000-4500	121206102000045	474.32
Vendor: PBISAP - PBIS APPS							
00016506	02/21/2017	L2589700149	00011156	11029284	Remit # 1 Check Date: 02/21/2017	Check Amount:	204.17
					10-2140-610-000-00-000-000-0000	121406100000000	265.00
00016506	02/21/2017	L2589700150	00011156	11030589	Remit # 1 Check Date: 02/21/2017	Check Amount:	761.31
					10-2140-610-000-00-000-000-0000	121406100000000	1,026.31
Vendor: PEARSO3 - NCS PEARSON INC							
00016507	02/21/2017	L2589700025	00010906	PEMCO	Remit # 1 Check Date: 02/21/2017	Check Amount:	474.32
					10-2380-610-000-30-800-000-137-0000	123806108000000	474.32
Vendor: PEMCO - P.E.M.C.O.							
					Remit # 1 Check Date: 02/21/2017	Check Amount:	474.32

* Denotes Non-Negotiable Transaction

P - Prenote

Payable Transaction

C - Credit Card Payment

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00016508	02/21/2017	L2589700092	00011221	PERFILIO	10-3250-330-000-00-000-000-000-WRJ0	330WRJ	6.25
00016508	02/21/2017	L2589700093	00011221	PERFILIO	10-3250-330-000-00-000-000-000-WRM0	330WRM	6.25
00016508	02/21/2017	L2589700094	00011221	PERFILIO	10-3250-330-000-00-000-000-000-WRV0	330WRV	12.50
Vendor: PERFILRI - RICHARD PERFILIO							
00016509	02/21/2017	L2589700026	00011194	PIAA DIST	Remit # 1 Check Date: 02/21/2017 10-3250-580-000-00-000-000-000-AD00	580AD	25.00
Vendor: PIAA2 - PIAA DISTRICT 10							
00016510	02/21/2017	L2589700095	00011271	1000004878	Remit # 1 Check Date: 02/21/2017 10-1110-329-000-10-200-000-000-0000	111003292000000	35.00
00016510	02/21/2017	L2589700096	00011271	1000004878	10-1110-329-000-20-500-000-000-0000	111003295000000	1,073.98
00016510	02/21/2017	L2589700097	00011271	1000004878	10-1110-329-000-30-800-000-000-0000	111003298000000	226.10
00016510	02/21/2017	L2589700098	00011271	1000004878	10-1241-329-000-10-200-000-000-0000	111003298000000	508.73
00016510	02/21/2017	L2589700099	00011271	1000004878	10-1241-329-000-20-500-000-000-0000	112413292000000	113.05
00016510	02/21/2017	L2589700100	00011271	1000004878	10-2250-329-000-30-800-000-000-0000	112413295000000	113.05
00016510	02/21/2017	L2589700101	00011271	1000004878	10-2380-329-000-10-200-000-000-0000	122503298000000	378.00
00016510	02/21/2017	L2589700102	00011271	1000004878	10-2620-413-000-00-000-000-000-0000	123803292000000	626.56
00016510	02/21/2017	L2589700103	00011271	1000004878	10-3100-572-000-00-000-000-000-0000	126204130000000	413.00
00016510	02/21/2017	L2589700104	00011272	1000004931	10-1110-329-000-00-000-000-000-0000	131005720000000	112.00
00016510	02/21/2017	L2589700105	00011272	1000004931	10-1110-329-000-10-200-000-000-0000	111003290000000	113.05
00016510	02/21/2017	L2589700106	00011272	1000004931	10-1110-329-000-20-500-000-000-0000	111003292000000	1,073.98
00016510	02/21/2017	L2589700107	00011272	1000004931	10-1110-329-000-30-800-000-000-0000	111003295000000	339.15
00016510	02/21/2017	L2589700108	00011272	1000004931	10-1231-329-000-30-800-000-000-0000	111003298000000	960.93
00016510	02/21/2017	L2589700109	00011272	1000004931	10-1233-329-000-30-800-000-000-0000	112313298000000	226.10
00016510	02/21/2017	L2589700110	00011272	1000004931	10-1241-329-000-10-200-000-000-0000	112333298000000	113.05
00016510	02/21/2017	L2589700111	00011272	1000004931	10-1241-329-000-20-500-000-000-0000	112413292000000	282.63
00016510	02/21/2017	L2589700112	00011272	1000004931	10-1290-329-000-10-200-000-000-0000	112413295000000	226.10
00016510	02/21/2017	L2589700113	00011272	1000004931	10-2380-329-000-10-200-000-000-0000	112903292000000	13.50
00016510	02/21/2017	L2589700114	00011272	1000004931	10-2380-329-000-30-800-000-000-0000	123803292000000	818.29
00016510	02/21/2017	L2589700115	00011272	1000004931	10-2620-413-000-00-000-000-000-0000	123803298000000	339.15
00016510	02/21/2017	L2589700116	00011272	1000004931	10-3100-572-000-00-000-000-000-0000	126204130000000	588.00
00016510	02/21/2017	L2589700198	00011353	1000005040	10-1110-329-000-10-200-000-000-0000	131005720000000	140.00
00016510	02/21/2017	L2589700199	00011353	1000005040	10-1110-329-000-20-500-000-000-0000	111003292000000	339.15
00016510	02/21/2017	L2589700200	00011353	1000005040	10-1110-329-000-30-800-000-000-0000	111003295000000	508.74
00016510	02/21/2017	L2589700201	00011353	1000005040	10-1233-329-000-10-200-000-000-0000	111003298000000	791.35
						112333292000000	113.05

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

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d - Direct Deposit

c - Credit Card Payment

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00016510	02/21/2017	L2589700202	00011353	1000005040	10-1233-329-000-30-800-000-0000	1123332980000000	302.05
00016510	02/21/2017	L2589700203	00011353	1000005040	10-1241-329-000-20-500-000-0000	1124132950000000	113.05
00016510	02/21/2017	L2589700204	00011353	1000005040	10-1290-329-000-10-200-000-0000	1129032920000000	189.00
00016510	02/21/2017	L2589700205	00011353	1000005040	10-1290-329-000-30-800-000-0000	1129032980000000	189.00
00016510	02/21/2017	L2589700206	00011353	1000005040	10-2250-329-000-00-000-000-0000	1225032900000000	113.05
00016510	02/21/2017	L2589700207	00011353	1000005040	10-2380-329-000-10-200-000-0000	1238032920000000	792.99
00016510	02/21/2017	L2589700208	00011353	1000005040	10-2380-329-000-30-800-000-0000	1238032980000000	50.63
00016510	02/21/2017	L2589700209	00011353	1000005040	10-2620-413-000-00-000-000-0000	1262041300000000	560.00
00016510	02/21/2017	L2589700210	00011353	1000005040	10-3100-572-000-00-000-000-0000	1310057200000000	140.00
00016510	02/21/2017	L2589700211	00011354	1000004985	10-1110-329-000-00-000-000-0000	1110032900000000	113.05
00016510	02/21/2017	L2589700212	00011354	1000004985	10-1110-329-000-10-200-000-0000	1110032920000000	339.15
00016510	02/21/2017	L2589700213	00011354	1000004985	10-1110-329-000-20-500-000-0000	1110032950000000	621.78
00016510	02/21/2017	L2589700214	00011354	1000004985	10-1110-329-000-30-800-000-0000	1110032980000000	1,017.46
00016510	02/21/2017	L2589700215	00011354	1000004985	10-1241-329-000-10-200-000-0000	1124132920000000	56.53
00016510	02/21/2017	L2589700216	00011354	1000004985	10-1290-329-000-30-800-000-0000	1129032980000000	189.00
00016510	02/21/2017	L2589700217	00011354	1000004985	10-2380-329-000-10-200-000-0000	1238032920000000	744.35
00016510	02/21/2017	L2589700218	00011354	1000004985	10-2380-329-000-30-800-000-0000	1238032980000000	226.10
00016510	02/21/2017	L2589700219	00011354	1000004985	10-2620-413-000-00-000-000-0000	1262041300000000	784.00
00016510	02/21/2017	L2589700220	00011354	1000004985	10-3100-572-000-00-000-000-0000	1310057200000000	140.00
00016510	02/21/2017	L2589700306	00011368	1000005095	10-1110-329-000-00-000-000-0000	1110032900000000	113.05
00016510	02/21/2017	L2589700307	00011368	1000005095	10-1110-329-000-10-200-000-0000	1110032920000000	960.94
00016510	02/21/2017	L2589700308	00011368	1000005095	10-1110-329-000-20-500-000-0000	1110032950000000	452.20
00016510	02/21/2017	L2589700309	00011368	1000005095	10-1110-329-000-30-800-000-0000	1110032980000000	791.36
00016510	02/21/2017	L2589700310	00011368	1000005095	10-1241-329-000-10-200-000-0000	1124132920000000	56.53
00016510	02/21/2017	L2589700311	00011368	1000005095	10-1290-329-000-30-800-000-0000	1129032980000000	101.25
00016510	02/21/2017	L2589700312	00011368	1000005095	10-2120-329-000-30-800-000-0000	1212032980000000	486.00
00016510	02/21/2017	L2589700313	00011368	1000005095	10-2620-413-000-00-000-000-0000	1262041300000000	224.00
00016510	02/21/2017	L2589700314	00011368	1000005095	10-3100-572-000-00-000-000-0000	1310057200000000	140.00
Vendor: PRECISHUR - PRECISION HUMAN RESOURCE SOLUTIONS							20,557.21
00016511	02/21/2017	L2589700315	00011381	PRESTON	10-3250-330-000-00-000-000-0000	330BBBJ	49.00
00016511	02/21/2017	L2589700316	00011392	PRESTON	10-3250-330-000-00-000-000-0000	330BBB7	36.50
00016511	02/21/2017	L2589700317	00011392	PRESTON	10-3250-330-000-00-000-000-0000	330BBB8	36.50

* Denotes Non-Negotiable Transaction

Payable Transaction

P - Prenote

- Direct Deposit

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: PRESTORI - RICH PRESTON								
00016512	02/21/2017	L2589700221	00011344	338967	Remit # 1 Check Date: 02/21/2017 10-1110-562-000-30-800-000-109-0000	111005628000000	122.00	122.00
Vendor: REACHCYC - REACH CYBER CHARTER SCHOOL								
00016513	02/21/2017	L2589700222	00011325	25929	Remit # 1 Check Date: 02/21/2017 10-2620-610-000-00-000-000-000-0000	126206100000000	729.24	729.24
00016513	02/21/2017	L2589700223	00011325	25941	10-2620-610-000-00-000-000-000-0000	126206100000000	1,204.43	
00016513	02/21/2017	L2589700224	00011325	25945	10-2620-610-000-00-000-000-000-0000	126206100000000	68.65	
Vendor: RICHTU - RICH TURIAN								
00016514	02/21/2017	L2589700027	00010143	ROBERTS	Remit # 1 Check Date: 02/21/2017 10-2620-538-000-00-000-000-000-0000	126205380000000	2,459.90	
Vendor: ROBERTJAL - JAIME L. ROBERTS								
00016515	02/21/2017	L2589700318	00011418	ROGERS	Remit # 1 Check Date: 02/21/2017 10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	50.00	
Vendor: ROGERJO - JOHN ROGERS								
00016516	02/21/2017	L2589700225	00011320	179204	Remit # 1 Check Date: 02/21/2017 10-2620-430-000-00-800-000-000-0000	126204308000000	49.00	
Vendor: ROTHBR - ROTH BROS INC.								
00016517	02/21/2017	L2589700028	00010900	327118	Remit # 1 Check Date: 02/21/2017 10-3210-610-000-00-800-000-137-2300	132106108000023	616.58	
Vendor: RYDINSIDE - RYDIN SIGN & DECAL								
00016518	02/21/2017	L2589700117	00011208	185	Remit # 1 Check Date: 02/21/2017 10-2380-635-000-30-800-000-137-0000	123806358000000	490.79	
00016518	02/21/2017	L2589700162	00011279	186	10-3210-635-000-20-500-000-127-0000	132106355000000	68.75	
00016518	02/21/2017	L2589700163	00011279	191	10-3210-635-000-20-500-000-127-0000	132106355000000	3.50	
00016518	02/21/2017	L2589700226	00011345	188	10-2360-635-000-00-000-000-000-0000	123606350000000	14.40	
00016518	02/21/2017	L2589700227	00011345	188A	10-2360-635-000-00-000-000-000-0000	123606350000000	150.33	
00016518	02/21/2017	L2589700228	00011345	189	10-2360-635-000-00-000-000-000-0000	123606350000000	44.20	
00016518	02/21/2017	L2589700229	00011345	193	10-2310-635-000-00-000-000-000-0000	123606350000000	9.44	
00016518	02/21/2017	L2589700230	00011345	194	10-2270-635-000-00-000-000-000-0000	122706350000000	27.98	
00016518	02/21/2017	L2589700231	00011345	196	10-2360-635-000-00-000-000-000-0000	123606350000000	185.76	
Vendor: SASDCAF - SHARPSVILLE AREA SCHOOL DIST.								
00016519	02/21/2017	L2589700232	00010023	8104469189	Remit # 1 Check Date: 02/21/2017 10-2620-430-000-00-500-000-000-0000	126204305000000	12.50	
Vendor: SCHINDEL - SCHINDLER ELEVATOR CORP.								
00016520	02/21/2017	L2589700253	00091939	151631	Remit # 1 Check Date: 02/21/2017 10-1441-561-000-30-800-000-109-0000	114415618000000	516.86	
Vendor: SCHOOLDC - SCHOOL DISTRICT OF THE CITY OF ERIE, PA								
00016521	02/21/2017	L2589700118	00011148	208117718387	Remit # 1 Check Date: 02/21/2017 10-1110-610-000-10-200-000-117-0000	111006102000000	726.00	
Vendor: SCHOOLSPS - SCHOOL SPECIALTY								
00016521	02/21/2017	L2589700118	00011148	208117718387	Remit # 1 Check Date: 02/21/2017 10-1110-610-000-10-200-000-117-0000	111006102000000	11,115.60	

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00016522	02/21/2017	L2589700235	00011323	59159	10-2620-610-000-00-000-000-0000	1262061000000000	160.66
00016522	02/21/2017	L2589700236	00011323	59160	10-2620-610-000-00-000-000-0000	1262061000000000	25.64
00016522	02/21/2017	L2589700237	00011323	84690	10-2620-610-000-00-000-000-0000	1262061000000000	139.20
Vendor: SCOTTEL - SCOTT ELECTRIC					Remit # 1 Check Date: 02/21/2017	Check Amount:	325.50
00016523	02/21/2017	L2589700319	00011406	SEARLE	10-3250-330-000-00-000-000-0000-BBBV	330BBBV	69.00
Vendor: SEARLEDA - DAVID SEARLE					Remit # 1 Check Date: 02/21/2017	Check Amount:	69.00
00016524	02/21/2017	L2589700029	00010144	SHANNON	10-2620-538-000-00-000-000-0000	1262053800000000	50.00
Vendor: SHANNOAM - AMANDA SHANNON					Remit # 1 Check Date: 02/21/2017	Check Amount:	50.00
00016525	02/21/2017	L2589700233	00011315	219315	10-2310-549-000-00-000-000-0000	1231054900000000	63.31
Vendor: SHARONHE - SHARON HERALD CO.					Remit # 1 Check Date: 02/21/2017	Check Amount:	63.31
00016526	02/21/2017	L2589700234	00011347	MERCER	10-3250-810-000-00-000-000-0000-VBV0	810VBV	200.00
Vendor: SHARPSVOB - SHARPSVILLE VOLLEYBALL					Remit # 1 Check Date: 02/21/2017	Check Amount:	200.00
00016527	02/21/2017	L2589700320	00011393	SHUGARTS	10-3250-330-000-00-000-000-0000-BBB7	330BBB7	36.50
00016527	02/21/2017	L2589700321	00011393	SHUGARTS	10-3250-330-000-00-000-000-0000-BBB8	330BBB8	36.50
Vendor: SHUGARFR - FRANK SHUGARTS					Remit # 1 Check Date: 02/21/2017	Check Amount:	73.00
00016528	02/21/2017	L2589700322	00011415	SOMERSET	10-3250-330-000-00-000-000-0000-BBB9	330BBB9	44.00
Vendor: SOMERSGO - GORDEN SOMERSET					Remit # 1 Check Date: 02/21/2017	Check Amount:	44.00
00016529	02/21/2017	L2589700238	00011327	3755	10-2620-430-000-00-800-000-0000	1262043080000000	255.00
00016529	02/21/2017	L2589700239	00011327	3755	10-2620-430-000-00-800-000-0000	1262043080000000	359.50
Vendor: SONITRSES - SONITROL SECURITY SYSTEMS					Remit # 1 Check Date: 02/21/2017	Check Amount:	614.50
00016530	02/21/2017	L2589700323	00011364	SOUTHWOOD	10-1290-330-000-00-000-000-0000	1129033000000000	1,244.65
Vendor: SOUTHWPSH - SOUTHWOOD PSYCHIATRIC HOSPITAL					Remit # 1 Check Date: 02/21/2017	Check Amount:	1,244.65
00016531	02/21/2017	L2589700030	00010148	SPECIALTY ORTHO	10-3250-330-000-00-000-000-0000-AT00	330AT	2,583.33
Vendor: SPECIAOR - SPECIALTY ORTHOPAEDICS, P.C.					Remit # 1 Check Date: 02/21/2017	Check Amount:	2,583.33
00016532	02/21/2017	L2589700031	00010421	STA	10-2720-513-000-00-000-000-0000-3600	1272051300000036	42,366.80
00016532	02/21/2017	L2589700032	00010421	STA	10-2720-513-271-00-000-000-0000-2200	1272051300000022	4,060.20
00016532	02/21/2017	L2589700033	00010881	7386	10-1243-513-000-20-500-000-201-0000	1124351350000000	188.47
00016532	02/21/2017	L2589700034	00010933	7394	10-1211-513-000-30-800-000-0000-0000	1121151380000000	151.57
00016532	02/21/2017	L2589700035	00010944	7385	10-3210-513-000-00-800-000-137-0000	1321051380000000	151.57
00016532	02/21/2017	L2589700119	00011274	7408	10-1290-390-890-00-000-000-0000-5900	1129039000000059	1,155.82
00016532	02/21/2017	L2589700120	00011237	7383/7393	10-3250-513-000-00-000-000-0000-BBB7	513BBB7	767.07
00016532	02/21/2017	L2589700121	00011237	7383/7393	10-3250-513-000-00-000-000-0000-BBB8	513BBB8	767.08

* Denotes Non-Negotiable Transaction

Payable Transaction

p - Prenote

c - Credit Card Payment

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00016532	02/21/2017	L2589700122	00011237	7383/7393	10-3250-513-000-00-000-000-000-BBB9	513BBB9	757.85
00016532	02/21/2017	L2589700123	00011237	7383/7393	10-3250-513-000-00-000-000-000-BBBJ	513BBBJ	282.70
00016532	02/21/2017	L2589700124	00011237	7383/7393	10-3250-513-000-00-000-000-000-BBBV	513BBBV	282.71
00016532	02/21/2017	L2589700125	00011237	7383/7393	10-3250-513-000-00-000-000-000-BBGV	513BBGV	1,153.24
00016532	02/21/2017	L2589700126	00011237	7383/7393	10-3250-513-000-00-000-000-000-WRJ0	513WRJ	432.29
00016532	02/21/2017	L2589700127	00011237	7383/7393	10-3250-513-000-00-000-000-000-WRV0	513WRV	542.99
00016532	02/21/2017	L2589700130	00011199	7392	10-1243-513-000-10-200-000-201-0000	112435132000000	170.02
00016532	02/21/2017	L2589700131	00011200	7384	10-3210-513-000-00-800-000-137-0000	132105138000000	229.37
00016532	02/21/2017	L2589700240	00011104	7425	10-1110-390-000-20-500-121-127-0000	111003905012100	0.37
00016532	02/21/2017	L2589700241	00011104	7425	10-1110-513-000-20-500-121-127-0000	111005135012100	225.00
00016532	02/21/2017	L2589700242	00011107	7425	10-3210-513-000-00-800-000-137-0000	132105138000000	151.57
00016532	02/21/2017	L2589700243	00011346	7446	10-1290-390-890-00-000-000-000-5900	1129039000000059	1,437.31
00016532	02/21/2017	L2589700324	00011430	7414	10-3250-513-000-00-000-000-000-BBB7	513BBB7	170.02
00016532	02/21/2017	L2589700325	00011430	7414	10-3250-513-000-00-000-000-000-BBB7	513BBB7	151.57
00016532	02/21/2017	L2589700326	00011430	7414	10-3250-513-000-00-000-000-000-BBB8	513BBB8	151.57
00016532	02/21/2017	L2589700327	00011430	7414	10-3250-513-000-00-000-000-000-BBB8	513BBB8	151.57
00016532	02/21/2017	L2589700328	00011430	7414	10-3250-513-000-00-000-000-000-BBB9	513BBB9	151.57
00016532	02/21/2017	L2589700329	00011430	7414	10-3250-513-000-00-000-000-000-BBB9	513BBB9	151.57
00016532	02/21/2017	L2589700330	00011430	7414	10-3250-513-000-00-000-000-000-BBB9	513BBB9	151.57
00016532	02/21/2017	L2589700331	00011430	7414	10-3250-513-000-00-000-000-000-BBB9	513BBB9	170.02
00016532	02/21/2017	L2589700332	00011430	7414	10-3250-513-000-00-000-000-000-BBBJ	513BBBJ	188.47
00016532	02/21/2017	L2589700333	00011430	7414	10-3250-513-000-00-000-000-000-BBBJ	513BBBJ	170.02
00016532	02/21/2017	L2589700334	00011430	7414	10-3250-513-000-00-000-000-000-BBBV	513BBBV	170.02
00016532	02/21/2017	L2589700335	00011430	7414	10-3250-513-000-00-000-000-000-BBBV	513BBBV	188.47
00016532	02/21/2017	L2589700336	00011430	7414	10-3250-513-000-00-000-000-000-BBBV	513BBBV	170.02
00016532	02/21/2017	L2589700337	00011430	7414	10-3250-513-000-00-000-000-000-BBBV	513BBBV	170.02
00016532	02/21/2017	L2589700338	00011430	7414	10-3250-513-000-00-000-000-000-BBGV	513BBGV	151.57
00016532	02/21/2017	L2589700339	00011430	7414	10-3250-513-000-00-000-000-000-BBGV	513BBGV	170.02
00016532	02/21/2017	L2589700340	00011431	7415	10-3250-513-000-00-000-000-000-BBGV	513BBGV	151.57
00016532	02/21/2017	L2589700341	00011431	7415	10-3250-513-000-00-000-000-000-WRM0	513WRM	280.72
00016532	02/21/2017	L2589700342	00011431	7415	10-3250-513-000-00-000-000-000-WRM0	513WRM	280.72
00016532	02/21/2017	L2589700343	00011431	7415	10-3250-513-000-00-000-000-000-WRV0	513WRV	299.17
00016532	02/21/2017	L2589700343	00011431	7415	10-3250-513-000-00-000-000-000-WRV0	513WRV	372.97

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

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Sharpville Area School District

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Fund Accounting Check Register

GENERAL FUND - From 02/21/2017 To 02/21/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00016532	02/21/2017	L2589700344	00011431	7415	10-3250-513-000-00-000-000-000-WRV0	513WRV	303.14
00016532	02/21/2017	L2589700345	00011431	7415	10-3250-513-000-00-000-000-000-WRV0	513WRV	225.37
00016532	02/21/2017	L2589700346	00011431	7415	10-3250-513-000-00-000-000-000-WRV0	513WRV	336.08
00016532	02/21/2017	L2589700347	00011431	7415	10-3250-513-000-00-000-000-000-WRV0	513WRV	303.14
00016532	02/21/2017	L2589700348	00011431	7415	10-3250-513-000-00-000-000-000-WRV0	513WRV	151.57
00016532	02/21/2017	L2589700349	00011431	7415	10-3250-513-000-00-000-000-000-WRV0	513WRV	354.52
Vendor: STA - STA OF PENNSYLVANIA, INC.							
00016533	02/21/2017	L2589700244	00011288	6035517820003498	10-2120-550-000-10-200-000-000-4500	1212055020000045	91.20
00016533	02/21/2017	L2589700350	00011361	6035517820003498	10-2519-610-000-00-000-000-000-0000	1251961000000000	21.58
Vendor: STAPLE - STAPLES, INC.							
00016534	02/21/2017	L2589700245	00011319	98103662	10-2620-610-000-00-000-000-000-0000	1262061000000000	703.05
Vendor: STATECHM - STATE INDUSTRIAL PRODUCTS							
00016535	02/21/2017	L2589700036	00010149	TESONE	10-2350-330-000-00-000-000-000-0000	1235033000000000	703.05
Vendor: TESONEROJ - ROBERT J. TESONE, ATTORNEY AT LAW							
00016536	02/21/2017	L2589700351	00011383	THORN	10-3250-330-000-00-000-000-000-BBBV	330BBBV	583.33
00016536	02/21/2017	L2589700352	00011420	THORN	10-3250-330-000-00-000-000-000-BBBV	330BBBV	583.33
Vendor: THORNJA - JACK THORN							
00016537	02/21/2017	L2589700132	00011238	TNT	10-2120-550-000-10-200-000-000-4500	1212055020000045	69.00
Vendor: TNTGS - TNT GRAPHICS N SIGNS							
00016538	02/21/2017	L2589700037	00011186	TOTH	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	69.00
00016538	02/21/2017	L2589700038	00011186	TOTH	10-3250-330-000-00-000-000-000-BBBV	330BBBV	69.00
00016538	02/21/2017	L2589700039	00011186	TOTH	10-3250-330-000-00-000-000-000-BBGV	330BBGV	138.00
00016538	02/21/2017	L2589700133	00011211	TOTH	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	616.00
00016538	02/21/2017	L2589700134	00011211	TOTH	10-3250-330-000-00-000-000-000-BBBV	330BBBV	15.00
00016538	02/21/2017	L2589700135	00011211	TOTH	10-3250-330-000-00-000-000-000-BBGV	330BBGV	15.00
00016538	02/21/2017	L2589700136	00011211	TOTH	10-3250-330-000-00-000-000-000-BBGV	330BBGV	30.00
00016538	02/21/2017	L2589700246	00011313	TOTH	10-3250-330-000-00-000-000-000-BBGV	330BBGV	15.00
00016538	02/21/2017	L2589700247	00011313	TOTH	10-3250-330-000-00-000-000-000-BBGV	330BBGV	15.00
00016538	02/21/2017	L2589700353	00011388	TOTH	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	30.00
00016538	02/21/2017	L2589700354	00011388	TOTH	10-3250-330-000-00-000-000-000-BBBV	330BBBV	30.00
00016538	02/21/2017	L2589700355	00011400	TOTH	10-3250-330-000-00-000-000-000-BBGV	330BBGV	30.00
00016538	02/21/2017	L2589700356	00011411	TOTH	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	25.00
00016538	02/21/2017	L2589700356	00011411	TOTH	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	15.00

* Denotes Non-Negotiable Transaction

P - Prenote

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Sharpville Area School District

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GENERAL FUND - From 02/21/2017 To 02/21/2017

* Denotes Non-Negotiable Transaction

p - Prenote

- Payable Transaction

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d - Direct Deposit

c - Credit Card Payment

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00016538	02/21/2017	L2589700357	000111411	TOTH	10-3250-330-000-00-000-000-000-BBBV	330BBBV	15.00
00016538	02/21/2017	L2589700358	000111425	TOTH	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	15.00
00016538	02/21/2017	L2589700359	000111425	TOTH	10-3250-330-000-00-000-000-000-BBBV	330BBBV	15.00
Vendor: TOTHJO - JOE TOTH							
00016539	02/21/2017	L2589700137	000111242	820875	Remit # 1 Check Date: 02/21/2017	Check Amount:	325.00
Vendor: TRICOUINI - TRI-COUNTY INDUSTRIES INC							
00016540	02/21/2017	L2589700044	00010901	96927	Remit # 1 Check Date: 02/21/2017	Check Amount:	1,313.00
Vendor: UNITEDVOS - UNITED VOLLEYBALL SUPPLY LLC							
00016541	02/21/2017	L2589700360	000111403	VALENTINO	Remit # 1 Check Date: 02/21/2017	Check Amount:	241.10
Vendor: VALENTJE - JEFF VALENTINO							
00016542	02/21/2017	L2589700040	00010145	VANNOY	Remit # 1 Check Date: 02/21/2017	Check Amount:	32.00
Vendor: VANNOYJO - JOHN VANNOY							
00016543	02/21/2017	L2589700151	00011280	WANSACK	Remit # 1 Check Date: 02/21/2017	Check Amount:	25.00
Vendor: WANSACJO - JOHN WANSACK							
00016544	02/21/2017	L2589700045	00010948	8047263243	Remit # 1 Check Date: 02/21/2017	Check Amount:	100.00
Vendor: WARDSNAS - WARD'S NATURAL SCIENCE EST LLC							
00016545	02/21/2017	L2589700138	00011275	6309	Remit # 1 Check Date: 02/21/2017	Check Amount:	241.12
Vendor: WATSONIN - THE WATSON INSTITUTE							
00016546	02/21/2017	L2589700139	00011270	CARERLINK	Remit # 1 Check Date: 02/21/2017	Check Amount:	898.44
Vendor: WESTCEJ - WEST CENTRAL JOB PARTNERSHIP							
00016547	02/21/2017	L2589700361	00011363	37203/37172	Remit # 1 Check Date: 02/21/2017	Check Amount:	200.00
00016547	02/21/2017	L2589700362	00011363	37203/37172	Remit # 1 Check Date: 02/21/2017	Check Amount:	42.00
Vendor: WHITEHEA - WHITEHEAD-EAGLE CORPORATION							
00016548	02/21/2017	L2589700041	00011192	WILSON	Remit # 1 Check Date: 02/21/2017	Check Amount:	176.00
00016548	02/21/2017	L2589700140	00011209	WILSON	Remit # 1 Check Date: 02/21/2017	Check Amount:	218.00
00016548	02/21/2017	L2589700141	00011209	WILSON	Remit # 1 Check Date: 02/21/2017	Check Amount:	30.00
00016548	02/21/2017	L2589700248	00011314	WILSON	Remit # 1 Check Date: 02/21/2017	Check Amount:	30.00
00016548	02/21/2017	L2589700363	00011389	WILSON	Remit # 1 Check Date: 02/21/2017	Check Amount:	30.00
00016548	02/21/2017	L2589700364	00011401	WILSON	Remit # 1 Check Date: 02/21/2017	Check Amount:	30.00
00016548	02/21/2017	L2589700365	00011412	WILSON	Remit # 1 Check Date: 02/21/2017	Check Amount:	30.00
00016548	02/21/2017	L2589700366	00011426	WILSON	Remit # 1 Check Date: 02/21/2017	Check Amount:	30.00
Vendor: WILSONMA - MAUREEN WILSON							
					Remit # 1 Check Date: 02/21/2017	Check Amount:	240.00

Fund Accounting Check Register

GENERAL FUND - From 02/21/2017 To 02/21/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00016549	02/21/2017	L2589700152	00011281	YASNOWSKI	10-0484-000-000-000-000-000-0000	10484	50.00
Vendor: YASNOWKE - KELLY YASNOWSKI					Remit # 1 Check Date: 02/21/2017	Check Amount:	50.00
10-GENERAL FUND							209,521.06
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							209,521.06
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							209,521.06

Fund Accounting Check Register

CAP RESERVE CHECKING - From 01/01/2017 To 01/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001276	01/17/2017	L2583000001	00011111	2916	32-4600-330-000-00-000-000-0000	34600330	15,000.00
Vendor: ECKLESARE - ECKLES ARCHITECTURE AND ENGINEERING, INC.					Remit # 1 Check Date: 01/18/2017	Check Amount:	15,000.00

32-CAPITAL RESERVE FUND 15,000.00

Grand Total Manual Checks : 0.00

Grand Total Regular Checks : 15,000.00

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 15,000.00

Fund Accounting Check Register

CAP RESERVE CHECKING - From 02/21/2017 To 02/21/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001277	02/21/2017	L2609600001	00091945	Urban Park-Final	32-4200-450-000-00-950-000-000-0000	3420045095000000	16,930.66
Vendor: BOROUGH OF SHARPSVILLE					Remit # 1 Check Date: 02/21/2017	Check Amount:	16,930.66
32-CAPITAL RESERVE FUND						16,930.66	
Grand Total Manual Checks :						0.00	
Grand Total Regular Checks :						16,930.66	
Grand Total Direct Deposits:						0.00	
Grand Total Credit Card Payments:						0.00	
Grand Total All Checks :						16,930.66	

Student Activity Account Summary

From 01/01/2017 to 01/31/2017

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Fund 82 - MS ACTIVITY FUND

Activity Fund	Beginning Balance 01/01/2017	Received	Expended	Adjustments	Ending Balance 01/31/2017
MSCH MS CHEERLEADING	1,279.22	0.00	0.00	0.00	1,279.22
MSNH MS NJHS	664.71	-607.34	151.57	0.00	1,120.48
MSST MS STUDENT COUNCIL	1,334.47	-0.43	488.47	0.00	846.43
MSYB MS YEARBOOK	1.72	0.00	0.00	0.00	1.72
Fund 82 - MS ACTIVITY FUND					
Fund Totals:	3,280.12	-607.77	640.04	0.00	3,247.85
Grand Totals:	3,280.12	-607.77	640.04	0.00	3,247.85

Student Activity Account Detail

fastudet
 *Includes accounts with no activity for this period

From 01/01/2017 to 01/31/2017

MSCH-MS CHEERLEADING

Fund 82 - MS ACTIVITY FUND

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSCH		(Inactive with budget)			
				Beginning balance:	1,279.22
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,279.22

Student Activity Account Detail

From 01/01/2017 to 01/31/2017

Fund 82 - MS ACTIVITY FUND MSNH-MS NJHS fastudet
 Date Trans. No. Vendor Name

*Includes accounts with no activity for this period

82-0496-000-00-000-000-000-MSNH			Check No.	Description	Exp/Rec Amount
01/04/2017	C2572500001	STA OF PENNSYLVANIA, INC.	00001167	MS NATL JR HONOR SOCIETY	151.57
01/23/2017	R2590200001			MS NATL JR HONOR SOCIETY	-484.59
01/23/2017	R2590300001			MS NATL JR HONOR SOCIETY	-122.75
Beginning balance:					664.71
Received:					-607.34
Expended:					151.57
Adjustments:					0.00
Ending balance:					1,120.48

Student Activity Account Detail

From 01/01/2017 to 01/31/2017

fastudet

*Includes accounts with no activity for this period

Fund 82 - MS ACTIVITY FUND MSST-MS STUDENT COUNCIL

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSST					
01/04/2017	C2572700001	STA OF PENNSYLVANIA, INC.	00001169	MS STUDENT COUNCIL	188.47
01/04/2017	C2572900001	KURT LATTA	00001170	MS STUDENT COUNCIL	100.00
01/04/2017	C2573100001	JAYNE KORNBAU	00001171	MS STUDENT COUNCIL	100.00
01/04/2017	C2573300001	DEJAH SPRINGER	00001172	MS STUDENT COUNCIL	100.00
01/31/2017	R2603500001			MS STUDENT COUNCIL	-0.43
Beginning balance:					1,334.47
Received:					-0.43
Expended:					488.47
Adjustments:					0.00
Ending balance:					846.43

Student Activity Account Detail

From 01/01/2017 to 01/31/2017

fastudet

MSYB-MS YEARBOOK

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSYB		(Inactive with budget)			

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

Fund 82 - MS ACTIVITY FUND

	Beginning Balance 01/01/2017			Ending Balance 01/31/2017
Fund Totals:	3,280.12	Received -607.77	Expended 640.04	Adjustments 0.00
				3,247.85
	Beginning Balance 01/01/2017			Ending Balance 01/31/2017
Grand Totals:	3,280.12	Received -607.77	Expended 640.04	Adjustments 0.00
				3,247.85

MS ACTIVITY ACCOUNT

BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK

RECONCILIATION DATE: Jaime Roberts
PREPARED BY:

BALANCE PER BANK STATEMENT		CHECK #		OUTSTANDING CHECKS		AMOUNT	
AS OF: Jan. 31, 2017		1169		STA of Pennsylvania Inc.		188.47	
ADD DEPOSITS IN TRANSIT		1168		STA of Pennsylvania Inc.		151.57	
SUBTOTAL.....						0.00	
LESS CHECKS OUTSTANDING:							
(SEE LIST)							
TOTAL: 340.04						340.04	
BANK BALANCE PER STATEMENT RECONCILIATION						\$3,247.85	
GENERAL LEDGER ACCOUNT							
BALANCE						3,280.12	
ADD DEBITS:							
RECEIPTS						607.77	
TOTAL DEBITS							
SUBTOTAL.....							
LESS CREDITS:							
DISBURSEMENTS						640.04	
TOTAL CREDITS							
BALANCE PER ACTIVITY ACCOUNT						\$3,247.85	
TOTAL.....						\$340.04	

Student Activity Account Summary

From 07/01/2016 to 01/31/2017

Fund 81 - ACTIVITY FUND

Activity Fund	Beginning Balance 07/01/2016	Received	Expended	Adjustments	Ending Balance 01/31/2017
	847.36	0.00	0.00	0.00	847.36
	759.49	-2,552.98	1,228.14	0.00	2,084.33
	1,841.70	0.00	0.00	0.00	1,841.70
	515.80	-3,420.00	3,026.28	0.00	909.52
	0.14	0.00	0.00	0.00	0.14
	71.42	0.00	0.00	0.00	71.42
	0.50	0.00	0.00	0.00	0.50
	107.34	0.00	0.00	0.00	107.34
	5,438.66	-10,160.50	9,013.41	0.00	6,585.75
	139.09	-1,911.15	770.00	0.00	1,280.24
	46.04	-3,616.00	3,194.05	0.00	467.99
	721.29	-1,320.00	1,051.89	0.00	989.40
	1,948.43	-1,403.26	1,574.45	0.00	1,777.24
	263.44	0.00	182.80	0.00	80.64
	1,577.11	0.00	1,018.45	0.00	558.66
	456.11	0.00	225.00	0.00	231.11
	714.28	-429.25	549.25	0.00	594.28
	524.81	-24.98	0.00	0.00	549.79
	154.75	0.00	0.00	0.00	154.75
	1,056.44	-1,108.00	798.75	-18.41	1,384.10
	8,164.93	-4,831.00	5,010.64	0.00	7,985.29
	2,125.63	0.00	0.00	0.00	2,125.63
	15.81	-1,315.20	997.45	0.00	333.56
Fund 81 - ACTIVITY FUND					
Fund Totals:	27,490.57	-32,092.32	28,640.56	-18.41	30,960.74
Grand Totals:	27,490.57	-32,092.32	28,640.56	-18.41	30,960.74

Student Activity Account Detail

From 01/01/2017 to 01/31/2017

fastudet

Fund 81 - ACTIVITY FUND 2016-CLASS OF 2016

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2016				(Inactive with budget)	
				Beginning balance:	847.36
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	847.36

Student Activity Account Detail

From 01/01/2017 to 01/31/2017

fastudet

Fund 81 - ACTIVITY FUND 2017-CLASS OF 2017

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

81-0496-000-000-00-800-000-000-2017 (Inactive with budget)

Beginning balance: 2,084.33
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 2,084.33

Student Activity Account Detail

fastudet

From 01/01/2017 to 01/31/2017

Fund 81 - ACTIVITY FUND 2018-CLASS OF 2018

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

81-0496-000-000-800-000-000-2018 (Inactive with budget)

Beginning balance: 1,841.70
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 1,841.70

Student Activity Account Detail

From 01/01/2017 to 01/31/2017

fastudet

Fund 81 - ACTIVITY FUND 2019-CLASS OF 2019

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2019					
01/11/2017	C2581200001	DAFFIN'S CANDIES	00004246	54 Cases of Candy Bars	972.00
Beginning balance:					1,881.52
Received:					0.00
Expended:					972.00
Adjustments:					0.00
Ending balance:					909.52

Student Activity Account Detail

fastudet

From 01/01/2017 to 01/31/2017

Fund 81 - ACTIVITY FUND BBBC-BBB CHEERLEADERS

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

81-0496-000-000-800-000-000-BBBC (Inactive with budget)

Beginning balance: 0.14
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 0.14

Student Activity Account Detail

From 01/01/2017 to 01/31/2017

fastudet

Fund 81 - ACTIVITY FUND CHES-CHES

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

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

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

Student Activity Account Detail

From 01/01/2017 to 01/31/2017

fastudet

Fund 81 - ACTIVITY FUND CHOI-CHOIR

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

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

Beginning balance:	0.50
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	0.50

Student Activity Account Detail

From 01/01/2017 to 01/31/2017

fastudet

Fund 81 - ACTIVITY FUND DADV-DEVILS ADVOCATE

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-DADV				(Inactive with budget)	

Beginning balance: 107.34
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 107.34

Student Activity Account Detail

From 01/01/2017 to 01/31/2017

fastudet

Fund 81 - ACTIVITY FUND DLOG-DEVILS LOG

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-DLOG					
01/06/2017	C2576000001	WALSWORTH PUBLISHING COMPANY	00004244	2017 Yearbook: 2nd Deposit	3,465.10
01/10/2017	R2580500002			Yearbook Sales	-1,067.00
01/10/2017	R2580500003			Business Ads	-300.00
01/10/2017	R2580500004			Senior Ads	-1,026.00
01/10/2017	R2580500005			Insufficient Funds + Bank Fee:	-62.40
01/16/2017	C2584500001	PA DEPARTMENT OF REVENUE	00004249	4th Qt Yearbook Taxes = 2016	266.62
01/19/2017	R2587000003			business ads	-150.00
01/19/2017	R2587000005			business ads	-50.00
01/19/2017	R2587000006			senior ads	-50.00
01/19/2017	R2587000007			yearbook sales	-230.00
01/10/2017	R2580500007			Returned ck #1794 Marrie + bank fee	62.00
01/26/2017	R2592600001			Business Ads	-100.00
01/26/2017	R2592600002			YEARBOOK SALES	-267.00
01/26/2017	R2592600003			Insufficient Funds - Senior Ads - D.	-62.00
01/30/2017	R2598200001			Yearbook Sales	-450.00

Beginning balance: 6,565.07
 Received: -3,752.40
 Expended: 3,731.72
 Adjustments: 0.00
 Ending balance: 6,585.75

Student Activity Account Detail

From 01/01/2017 to 01/31/2017

fastudet

Fund 81 - ACTIVITY FUND FBCH-FOOTBALL CHEERLEADERS
 Date Trans. No. Vendor Name Check No. Description Exp/Rec Amount
 81-0496-000-000-800-000-000-FBCH (Inactive with budget)

Beginning balance: 1,280.24
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 1,280.24

Student Activity Account Detail

fastudet

From 01/01/2017 to 01/31/2017

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

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FCCL					
01/04/2017	C2573700001	AUGUSTINE'S PIZZA	00004242	Pizza and Calzone Fundraiser	218.00
01/05/2017	C2575400001	COUNTRY MEATS	00004243	3 Cases of Meat Sticks	267.00
01/10/2017	R2580500001			Meat Sticks	-199.00
01/23/2017	C2589500001	PA FCCLA	00004254	Conference Fees for Registration and	340.00
Beginning balance:					1,093.99
Received:					-199.00
Expended:					825.00
Adjustments:					0.00
Ending balance:					467.99

Student Activity Account Detail

From 01/01/2017 to 01/31/2017

fastudet

Fund 81 - ACTIVITY FUND LEAD-LEAD Team

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-LEAD					
01/04/2017	C2572100001	BRADLEY AND JENNIFER SARCHET	00004241	Donation	272.00
01/05/2017	R2575300001			MS Donations for Food Pantry	-45.50
01/05/2017	R2575300002			Charity Donation	-221.00
01/05/2017	R2575300003			Charity Donation	-51.00
01/12/2017	C2581600001	HEIDI ABINADER	00004247	Reimbursement - Food Pantry	106.72
01/12/2017	C2581800001	ELLEN V. BANICK	00004248	Reimbursement: Food Pantry	33.09
01/19/2017	R2587000008			extra ddd day	-123.50
Beginning balance:					960.21
Received:					-441.00
Expended:					411.81
Adjustments:					0.00
Ending balance:					989.40

Student Activity Account Detail

From 01/01/2017 to 01/31/2017

fastudet

Fund 81 - ACTIVITY FUND NHEL-NATURAL HELPERS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-NHEL					
01/31/2017	C2594700001	VALLEY SILK SCREENING	00004258	Black Twist Tie Dye Club Tshirts	421.80
01/31/2017	C2594900001	COMMUNITY FOUNDATION	00004259	Breast Cancer Awareness Donation	441.80
				Beginning balance:	2,640.84
				Received:	0.00
				Expended:	863.60
				Adjustments:	0.00
				Ending balance:	1,777.24

Student Activity Account Detail

From 01/01/2017 to 01/31/2017

fastudet

Fund 81 - ACTIVITY FUND NHSO-NATIONAL HONOR SOCIETY

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

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

Beginning balance: 80.64
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 80.64

Student Activity Account Detail

From 01/01/2017 to 01/31/2017

fastudet

Fund 81 - ACTIVITY FUND ROBO-ROBOTICS CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-ROBO					
01/10/2017	C2580200001	RYAN MILLER	00004245	Reimbursement: Robotics Equipment	30.98
01/24/2017	C2591300001	RYAN MILLER	00004255	Robotics Equipment	41.99
				Beginning balance:	631.63
				Received:	0.00
				Expended:	72.97
				Adjustments:	0.00
				Ending balance:	558.66

Student Activity Account Detail

From 01/01/2017 to 01/31/2017

fastudet

Fund 81 - ACTIVITY FUND SCIE-SCIENCE CLUB

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

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

Beginning balance: 231.11
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 231.11

Student Activity Account Detail

From 01/01/2017 to 01/31/2017

fastudet

Fund 81 - ACTIVITY FUND SPAN-SPANISH CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-SPAN					
01/26/2017	R2592600006			Snack Fundraiser	-429.25
				Beginning balance:	165.03
				Received:	-429.25
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	594.28

Student Activity Account Detail

From 01/01/2017 to 01/31/2017

fastudet

Fund 81 - ACTIVITY FUND STUC-STUDENT COUNCIL

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
01/31/2017	81-0496-000-00-800-000-000-STUC	R2604000001		January 2017 Interest	-4.27
				Beginning balance:	545.52
				Received:	-4.27
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	549.79

Student Activity Account Detail

From 01/01/2017 to 01/31/2017

fastudet

Fund 81 - ACTIVITY FUND TECH-TECHNOLOGY CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-800-000-000-TECH				(Inactive with budget)	
				Beginning balance:	154.75
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	154.75

Student Activity Account Detail

From 01/01/2017 to 01/31/2017

fastudet

Fund 81 - ACTIVITY FUND TEEN-TEENS THAT CARE

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TEEN					
01/03/2017	C2569600001	TIMOTHY FINDLEY	00004238	1st Place - Door Decorating Contest	30.00
01/03/2017	C2569800001	ROBYN LUGG	00004239	3rd Place - Door Decorating Contest	20.00
01/03/2017	C2570000001	DEJAH SPRINGER	00004240	2nd Place - Door Decorating Contest	25.00
Beginning balance:					1,459.10
Received:					0.00
Expended:					75.00
Adjustments:					0.00
Ending balance:					1,384.10

Student Activity Account Detail

From 01/01/2017 to 01/31/2017

fastudet

Fund 81 - ACTIVITY FUND THES-THESPIANS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-THES					
01/10/2017	R2580500006			Business Ads	-50.00
01/18/2017	C2585400001	EILEEN FERENCE	00004250	THESPIANS	114.27
01/19/2017	R2587000001			program ads	-225.00
01/19/2017	R2587000004			program ads	-1,485.00
01/25/2017	C2591600001	EILEEN FERENCE	00004256	Reimbursement: Spring Musical	332.40
01/26/2017	R2592600004			Program Ads	-320.00
01/26/2017	R2592600005			Program Ads	-275.00
01/30/2017	C2594300001	EILEEN FERENCE	00004257	Reimbursement: Spring Musical	168.78
Beginning balance:					6,245.74
Received:					-2,355.00
Expended:					615.45
Adjustments:					0.00
Ending balance:					7,985.29

Student Activity Account Detail

From 01/01/2017 to 01/31/2017

fastudet

Fund 81 - ACTIVITY FUND TRAC-TRACK CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TRAC (Inactive with budget)					

Beginning balance: 2,125.63
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 2,125.63

Student Activity Account Detail

fastudet

From 01/01/2017 to 01/31/2017

Fund 81 - ACTIVITY FUND WRCH-WRESTLING CHEERLEADERS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-WRCH					
01/19/2017	R2587000002			Philadelphia Candy Bars	-780.20
01/19/2017	C2587300001	JANE'S STROMBOLI	00004251	Strombolis and Pies	310.48
01/19/2017	C2587500001	PHILADELPHIA CANDIES	00004252	Candy Bars	405.00
01/19/2017	C2587700001	SEW HAPPY 4 YOU	00004253	Bows	144.00
Beginning balance:					412.84
Received:					-780.20
Expended:					859.48
Adjustments:					0.00
Ending balance:					333.56

Fund 81 - ACTIVITY FUND

Fund Totals:		Beginning Balance 01/01/2017	Received	Expended	Adjustments	Ending Balance 01/31/2017
		31,426.65	-7,961.12	8,427.03	0.00	30,960.74
Grand Totals:		Beginning Balance 01/01/2017	Received	Expended	Adjustments	Ending Balance 01/31/2017
		31,426.65	-7,961.12	8,427.03	0.00	30,960.74

ACTIVITY ACCOUNT

BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK

RECONCILIATION DATE:

8-Feb-17

PREPARED BY:

Deana Myers

BALANCE PER BANK STATEMENT AS OF: 31-Jan-16 \$32,755.85 ADD DEPOSITS IN TRANSIT <table border="1" style="width: 100%; margin-top: 10px;"> <tr><td style="width: 33%; height: 20px;"></td><td style="width: 33%; height: 20px;"></td><td style="width: 33%; height: 20px;"></td></tr> <tr><td style="height: 20px;"></td><td style="height: 20px;"></td><td style="height: 20px;"></td></tr> <tr><td style="height: 20px;"></td><td style="height: 20px;"></td><td style="height: 20px;"></td></tr> </table> SUBTOTAL LESS CHECKS OUTSTANDING: (SEE LIST) 1,795.11 TOTAL: 1,795.11 <u>1,795.11</u>										OUTSTANDING CHECKS <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">CHECK #</th> <th style="width: 70%;">DESCRIPTION</th> <th style="width: 20%;">AMOUNT</th> </tr> </thead> <tbody> <tr> <td></td> <td>SEE ATTACHED</td> <td></td> </tr> <tr> <td>3917</td> <td>Taylor Pollock</td> <td style="text-align: right;">11.91</td> </tr> <tr> <td>3928</td> <td>Danielle Marrie</td> <td style="text-align: right;">9.00</td> </tr> <tr> <td>3961</td> <td>Hanna Mueller</td> <td style="text-align: right;">33.90</td> </tr> <tr> <td>4151</td> <td>Jami Moffatt</td> <td style="text-align: right;">84.45</td> </tr> <tr> <td>4204</td> <td>Jeremy Hawthorne</td> <td style="text-align: right;">17.48</td> </tr> <tr> <td>4236</td> <td>Jami Moffatt</td> <td style="text-align: right;">50.00</td> </tr> <tr> <td>4238</td> <td>Timothy Findley</td> <td style="text-align: right;">30.00</td> </tr> <tr> <td>4253</td> <td>Sew Happy 4 You</td> <td style="text-align: right;">144.00</td> </tr> <tr> <td>4254</td> <td>PA FCCLA</td> <td style="text-align: right;">340.00</td> </tr> <tr> <td>4255</td> <td>Ryan Miller</td> <td style="text-align: right;">41.99</td> </tr> <tr> <td>4257</td> <td>Eileen Ference</td> <td style="text-align: right;">168.78</td> </tr> <tr> <td>4258</td> <td>Valley Silk Screening</td> <td style="text-align: right;">421.80</td> </tr> <tr> <td>4259</td> <td>Community Foundation</td> <td style="text-align: right;">441.80</td> </tr> </tbody> </table>	CHECK #	DESCRIPTION	AMOUNT		SEE ATTACHED		3917	Taylor Pollock	11.91	3928	Danielle Marrie	9.00	3961	Hanna Mueller	33.90	4151	Jami Moffatt	84.45	4204	Jeremy Hawthorne	17.48	4236	Jami Moffatt	50.00	4238	Timothy Findley	30.00	4253	Sew Happy 4 You	144.00	4254	PA FCCLA	340.00	4255	Ryan Miller	41.99	4257	Eileen Ference	168.78	4258	Valley Silk Screening	421.80	4259	Community Foundation	441.80
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BANK BALANCE PER STATEMENT RECONCILIATION \$30,960.74																																																							
GENERAL LEDGER ACCOUNT BALANCE 31,426.65 ADD DEBITS: RECEIPTS 7,961.12 TOTAL DEBITS 7,112.12 SUBTOTAL 39,387.77 LESS CREDITS: DISBURSEMENTS 8,427.03 TOTAL CREDITS 8,427.03																																																							
<table style="width: 100%;"> <tr> <td style="width: 50%;"> BALANCE PER ACTIVITY ACCOUNT \$30,960.74 </td> <td style="width: 50%;"> TOTAL \$1,795.11 </td> </tr> </table>		BALANCE PER ACTIVITY ACCOUNT \$30,960.74	TOTAL \$1,795.11																																																				
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Resolution # 2 of 2017
A RESOLUTION OPPOSING LEGISLATION WHICH
ELIMINATES SCHOOL PROPERTY TAXES
BY THE BOARD OF DIRECTORS OF THE
SHARPSVILLE AREA SCHOOL DISTRICT
February 21, 2017

WHEREAS, the General Assembly has previously considered legislation that would eliminate school property taxes (SB 76) and may currently be considering similar legislation; and

WHEREAS, eliminating school property taxes effectively removes the taxing authority of locally elected school boards and transfers local control over educational programs to the State; and

WHEREAS, the Sharpsville Area School District's ability to levy and collect property taxes which provide 26% of the District's annual revenue budget, enables a consistent delivery of the educational program which would be severely disrupted if funds flow through the State; and

WHEREAS, with the elimination of Sharpsville Area School District's ability to levy property taxes, the District's ability to satisfy any new State mandates, to enhance or expand educational and extracurricular activities, and to meet the needs of all students will be significantly impacted; and

WHEREAS, with the elimination of school property taxes, the funds needed to replace this revenue would come from an increase in the Personal Income Tax from 3.07% to 4.95% and an increase in the Sales/Use Tax from 6% to 7% with the loss of many exceptions to this tax such as food and clothing; and

WHEREAS, the decrease in income and sales tax collections during times of economic recession would produce a sudden revenue shortfall that would cause a significant negative impact to programs offered to students; and

WHEREAS, the additional proposal of curtailing school districts' ability to incur new debt would prohibit districts from responding to immediate needs for cash and would not allow local board decisions to fund maintenance and repairs of school facilities; and

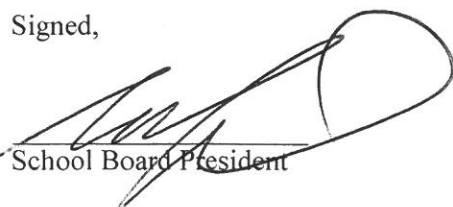
WHEREAS, the elimination of school property tax would undo the State's recently enacted basic education funding formula before it has the chance to remedy the inequities it was designed to address.

NOW THEREFORE, BE IT RESOLVED that the Board of School Directors of the Sharpsville Area School District calls upon the General Assembly to oppose any legislation that would eliminate or further restrict school property taxes.

BE IT FURTHER RESOLVED that the Sharpsville Area School District calls upon the General Assembly to explore alternatives to school property tax elimination that provide property tax relief to Pennsylvania homeowners.

Adopted this 21st day of February, 2017.

Signed,


School Board President


Board Secretary (Seal)

RESOLUTION No. 3 -2017
of
SHARPSVILLE AREA SCHOOL DISTRICT
SMALL GAMES OF CHANCE
Sharpsville Girls Softball Booster Club

WHEREAS, the Local Option Small Games of Chance Act (10 P.S. §311) permits non-profit organizations which are established to promote and encourage participation and support for extracurricular activities within a public school system to receive a small games of chance license; and

WHEREAS, the Act requires that such an organization be recognized by the public school district's board of directors as a condition to obtaining a license; and

WHEREAS, the Sharpsville Area School District's Board of School Directors recognize the Sharpsville Girls Softball Boosters Club as such an organization for purposes of obtaining an appropriate license to enable them to conduct and operate small games of chance.

NOW THEREFORE BE IT RESOLVED as follows:

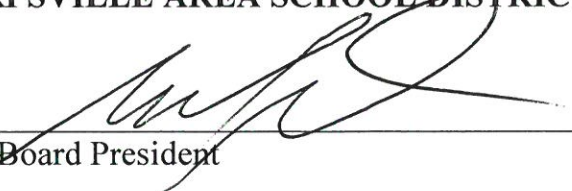
Section 1. Pursuant to the Local Option Small Games of Chance Act, *as amended*, the Sharpsville Girls Softball Booster Club is hereby recognized as a nonprofit organization, which is established to promote and encourage participation and support for extracurricular activities within the Sharpsville Area School District.

Section 2. This Resolution shall become effective upon adoption by the Sharpsville Area School District's Board of School Directors and shall be on-going and continue for so long as the above-named non-profit organization operates any small games of chance authorized by and consistent with all applicable local, state and federal laws and regulations now in effect or as may hereafter be amended.

ATTEST:

SHARPSVILLE AREA SCHOOL DISTRICT


Secretary


Board President



Book	Policy Manual
Section	200 Pupils
Title	Homeless Students
Number	251 Vol VII 2016
Status	Up For Revision

Legal

1. 24 P.S. 13062. 22 PA Code 11.183. 42 U.S.C. 11431 et seq4. 34 CFR 299.195. 42 U.S.C. 114316. 42 U.S.C. 114327. 42 U.S.C. 11434a8. 34 CFR 200.30

9. Pol. 103.1

10. Pol. 113

11. Pol. 200

12. Pol. 201

13. Pol. 203

14. Pol. 204

15. Pol. 209

16. Pol. 216

17. Pol. 113.4

18. Pol. 206

19. Pol. 146

20. Pol. 810

21. Pol. 808

22. Pol. 115

23. Pol. 918

24. Pol. 138

25. Pol. 114

22 PA Code 403.120 U.S.C. 1232g20 U.S.C. 6301 et seq34 CFR Part 9967 Fed. Reg. 10698

PA Education for Homeless Children and Youth State Plan

Authority

The Board recognizes **the need to promptly identify** homeless children and **youths** within the district, **facilitate** their **immediate** enrollment, and eliminate existing barriers to their attendance and education, in compliance with federal and state laws and regulations.^{[1][2][3]}

The Board **shall** ensure that homeless **children and youths** have **equal** access to the same educational programs and services provided to other district students.^{[1][2][3][4]}

The Board, **authorizes** the Superintendent **to** waive **district** policies, procedures and administrative regulations that create barriers to the **identification**, enrollment, attendance, transportation, **school**

stability and success in school of homeless **children and youths**.^[3]

It is the policy of the Board that no student shall be discriminated against, segregated or stigmatized based on **his/her homeless status**.^{[5][6]}

Definitions

Enroll or Enrollment means attending classes and participating fully in school activities.^[7]

Homeless children and youths means individuals **who lack** a fixed, regular and adequate nighttime residence, **and includes:**^{[7][8]}

1. Children and youths who are:

- a. Sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason;
- b. Living in motels, hotels, trailer parks or camping grounds due to lack of alternative adequate accommodations;
- c. Living in emergency, transitional or domestic violence shelters; **or**
- d. Abandoned in hospitals.

2. Children and youths who have a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping **accommodation** for human beings;

3. Children and youths who are living in cars, parks, public spaces, abandoned buildings, substandard housing, **bus or train** stations or similar settings;

4. Migratory children who qualify as homeless because they are living in circumstances described **above; and**

5. School-aged parents living in houses for **school-aged** parents if they have no other **available** living accommodations.

School of origin is the school the **child or youth** attended when permanently housed or the school in which the **child or youth** was last enrolled, **including preschool. When the child or youth completes the final grade level served by the school of origin, the school of origin shall include the designated receiving school at the next grade level for all feeder schools.**^[6]

Unaccompanied youth means a homeless child or youth not in the physical custody of a parent or guardian. This includes youth who have run away from home; been abandoned or forced out of home by a parent, guardian or other caretaker; or separated from a parent or guardian for any other reason.^[7]

Delegation of Responsibility

The Board designates the

{ } Superintendent

{ } Assistant Superintendent

{ } **Federal Programs Coordinator**

{ } Home and School Visitor

{ } Business Manager

{X } (Other) Director of Student Services

to serve as the district's liaison for homeless **children and youths**.^[6]

The district's liaison shall **ensure outreach and coordination** with:^[6]

1. Local social service agencies **and other entities** that provide services to homeless children and **youths** and families.
2. Other school districts on issues of **prompt identification, transfer of records**, transportation **and other inter-district activities**.
3. **District staff responsible for the provision of services under Section 504 of the Rehabilitation Act and the Individuals with Disabilities Education Act.**^{[9][10]}
4. State and local housing agencies responsible for comprehensive housing affordability strategies.

The district's liaison shall **ensure that** public notice of the educational rights of homeless **children and youths is disseminated in locations frequented by parents/guardians of homeless children and youths, and unaccompanied youths, including schools, shelters, public libraries, and soup kitchens. Such notice shall be provided in a manner and form understandable to the parents/guardians of homeless children and youths, and unaccompanied youths.**^[6]

The district's liaison shall provide reliable, valid and comprehensive data to the Coordinator of Pennsylvania's Education for Children and Youth Experiencing Homelessness (ECYEH) Program in accordance with federal and state laws and regulations.^[6]

Guidelines

Enrollment/Placement

Best Interest Determination -

In determining the best interest of a child or youth, the district shall:

1. **Presume that keeping the child or youth in the school of origin is in the child's or youth's best interest, except when doing so is contrary to the request of the parent/guardian or unaccompanied youth.**^[6]
2. **Consider student-centered factors related to impact of mobility on achievement, education, health and safety, giving priority to the request of the parent/guardian or unaccompanied youth.**^[6]
3. **If, after such consideration, the district determines that it is not in the child's or youth's best interest to attend the school of origin or the school requested by the parent/guardian or unaccompanied youth, the district shall provide the parent/guardian or unaccompanied youth with a written explanation of the reasons for its determination. The explanation shall be in a manner and form understandable to the parent/guardian or unaccompanied youth and shall include information regarding the right to appeal.**^[6]

Placement -

In accordance with the **child's or youth's** best interest, **the district shall continue to enroll** a homeless student in his/her school of origin while s/he remains homeless **and through** the end of the

academic year in which s/he obtains permanent housing.[6]

Parents/Guardians of a homeless student may request enrollment in the school in the attendance area where the student is actually living or other schools.[6]

The district's liaison shall assist an unaccompanied youth in placement or enrollment decisions, giving priority to the views of the student in determining where s/he will be enrolled.[6]

The district shall provide the parent/guardian **or unaccompanied youth** with a written explanation of **any** district decision related to school selection or placement, including **the** right to appeal.[6]

Enrollment -

The selected school shall immediately enroll the student and begin instruction, even if:

1. The student is unable to produce records normally required for enrollment.[3][11][12][13][14][15][16][17]
2. **The application or enrollment deadline has passed during any period of homelessness.**
[6][11]

The **district's** liaison **shall immediately** contact the school last attended by the child or youth to obtain relevant academic or other records.[6][11][12][13][14][15][16]

The district may require a parent/guardian to submit contact information.[6]

Assignment -

If the district is unable to determine the student's grade level due to missing or incomplete records, the district shall administer tests or utilize appropriate means to determine the student's **assignment within the school.**[6][18]

Dispute Resolution -

If a dispute arises over **eligibility**, enrollment or school selection:[6]

1. **The parent/guardian or unaccompanied youth shall be referred to the district's liaison, who shall assist in the dispute resolution process.**
2. The student shall be immediately enrolled in the school in which **enrollment is sought, pending final resolution of the dispute, including all available appeals.**
3. **The district's liaison shall issue a written decision of the dispute within twenty (20) business days of being notified of the dispute.**

A parent/guardian or unaccompanied youth may appeal a district's written decision or file a complaint with the Coordinator of Pennsylvania's Education for Children and Youth Experiencing Homelessness Program.

Education Records

Information about a homeless child's or youth's living situation shall be treated as a student education record subject to the protections of the Family Educational Rights and Privacy Act (FERPA), and shall not be deemed to be directory information.[16][17]

Comparable Services

Homeless students shall be provided services comparable to those offered to other district students including, but not limited to:[1][6][19]

1. Transportation services.[20]
2. School nutrition programs.[21]
3. **Career and** technical education.[22]
4. Preschool programs.
5. **Educational** programs for **which the homeless** student **meets the eligibility criteria, such as:**
 - a. **Services provided under Title I or similar state or local programs.**[23]
 - b. **Programs for English Language Learners.**[24]
 - c. **Programs** for students with disabilities.[10]
 - d. **Programs for** gifted and talented students.[25]

Transportation

The district shall provide transportation for homeless students to their school of origin or the school they choose to attend within the school district.[1][6][20]

If the school of origin is outside district boundaries or homeless students live in another district but will attend their school of origin in this district, the school districts shall agree upon a method to apportion the responsibility and costs of the transportation.[6]

Training

The district's liaison shall participate in professional development programs and other technical assistance activities offered by the Coordinator of Pennsylvania's Education for Children and Youth Experiencing Homelessness Program.[6]

The district's liaison shall arrange professional development programs for school staff, including office staff.[6]

School personnel providing services to homeless children and youths, including school enrollment staff, shall receive professional development and support to:[6]

1. **Improve identification of homeless children and youths and unaccompanied youths;**
2. **Understand the rights of such children, including requirements for immediate enrollment and transportation; and**
3. **Heighten the awareness of, and capacity to respond to, the educational needs of such children.**

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Book	Policy Manual
Section	200 Pupils
Title	Educational Stability for Children in Foster Care
Number	255 Vol VII 2016
Status	First Reading
Legal	<u>1. 20 U.S.C. 6311</u> <u>2. 20 U.S.C. 6312</u> <u>3. 42 U.S.C. 675</u> <u>4. 45 CFR 1355.20</u> 5. Pol. 200 6. Pol. 206 7. Pol. 202 <u>8. 20 U.S.C. 1232g</u> 9. Pol. 113.4 10. Pol. 216 11. Pol. 810 <u>12. 34 CFR 299.13</u> <u>34 CFR Part 99</u>

Authority

To ensure the educational stability of children in foster care, the Board requires the district to collaborate with the local children and youth agency and other school districts.[1][2][3]

Definitions

Additional costs means the difference between what the district spends to transport a resident student to his/her assigned school and the cost to transport a child in foster care to his/her school of origin.

Foster care means twenty-four (24) hour substitute care for children placed away from their parents or guardians and for whom the child welfare agency has placement and care responsibility. This includes, but is not limited to, placements in foster family homes, foster homes of relatives, group homes, emergency shelters, residential facilities, child care institutions, and pre-adoptive homes. A child is in foster care in accordance with this definition regardless of whether the foster care facility is licensed and payments are made by the state, tribal or local agency for the care of the child, whether adoption subsidy payments are being made prior to the finalization of an adoption, or whether there is general matching of any payments that are made.[4]

School of origin is the school in which a child is enrolled at the time of placement in foster care. If a child's foster care placement changes, the school of origin would then be considered the school in which the child is enrolled at the time of the placement change.

Delegation of Responsibility

The Board designates the

- ☐ Superintendent
- ☐ Assistant Superintendent
- ☐ Federal Programs Coordinator
- ☐ Home and School Visitor
- ☐ Business Manager
- ☒ (Other) Director of Student Services

to serve as the district's point of contact for children in foster care.

The district's point of contact shall coordinate with:[1]

1. Local children and youth agency to:
 - a. Establish formal mechanisms to ensure that the district is promptly notified when a child enters foster care or changes foster care placements.
 - b. Develop a protocol on how to make best interest determinations; and
 - c. Develop and coordinate transportation procedures.
2. Other school districts on issues of transfer of records, transportation and other inter-district activities.

Guidelines

Enrollment/Placement

A child in foster care shall continue to be enrolled in his/her school of origin unless there is a determination that it is not in his/her best interest to attend the school of origin.[1]

Best Interest Determination -

The best interest determination shall be made in accordance with federal and state laws and regulations, court orders, and established local procedures.[1]

In determining whether it is in a child's best interest to remain in his/her school of origin, all factors relating to a child's best interest shall be considered, including the appropriateness of the current educational setting and proximity of foster care placement.[1]

Documentation related to the best interest determination shall be kept in the student's education record.

Enrollment -

When a child in foster care is placed in the district and seeks enrollment in district schools, the district's point of contact shall:[1][5]

1. Ensure the child is immediately enrolled and attending school, even if the records normally required for enrollment pursuant to district policies are not available.

2. Immediately contact the school last attended by the child to obtain relevant academic and other records.

Dispute Resolution -

☐ dispute arises over the appropriate school placement for a child in foster care, to the extent feasible and appropriate, the child shall remain in his/her school of origin, pending resolution of the dispute.

Assignment -

If the district is unable to determine the student's grade level due to missing or incomplete records, the district shall administer tests or utilize appropriate means to determine the student's assignment within the school.[6]

{ } Student Who Has Exited Foster Care -

A student who exited foster care may be permitted to finish the [7]

() school year

() semester

in this district, if appropriate,

() with payment of tuition.

() without payment of tuition.

Education Records

The district may disclose personally identifiable information from the education records of a student without written consent of the parent(s) or the eligible student if the disclosure is:[8][9][10]

1. To comply with a court order authorizing the disclosure of education records in a case where a parent is a party to a proceeding involving child abuse or neglect or a dependency matter.
2. To an agency caseworker or other representative of a state or local child welfare agency, or tribal organization, who has the right to access a student's case plan, as defined and determined by the state or tribal organization, when such agency or organization is legally responsible, in accordance with state or tribal law, for the care and protection of the student, provided that the education records, or the personally identifiable information contained in such records, of the student will not be disclosed by such agency or organization, except to an individual or entity engaged in addressing the student's education needs and authorized by such agency or organization to receive such disclosure and such disclosure is consistent with the state or tribal laws applicable to protecting the confidentiality of a student's education records.

Transportation

The district shall ensure that children in foster care needing transportation to their school of origin will promptly receive transportation in a cost-effective manner.[2][11]

To ensure that transportation for children in foster care is provided, arranged, and funded, the district shall collaborate with the local children and youth agency to develop a local transportation plan.[2]

☐ transportation plan shall address the following:[2]

1. The procedure the district and local children and youth agency will follow to:

- a. Promptly provide transportation for children in foster care;
 - b. Promptly arrange transportation for children in foster care; and
 - c. Ensure transportation is funded in a cost-effective manner and in accordance with Section 475(4)(A) of the Social Security Act.
2. How transportation costs will be covered if additional costs are incurred. Options include:[2]
- a. The local children and youth agency agrees to reimburse the district;
 - b. The district agrees to pay for the cost;
 - c. The district and the local children and youth agency agree to share the costs; or
 - d. The district of origin, the district of current residence, and the placing children and youth agency agree to share the costs.
3. Dispute resolution procedures to ensure that any disagreements regarding the cost of transportation are resolved promptly and fairly, and do not impact a student's ability to remain in the school of origin during the dispute resolution process.[12]

The district shall submit the local transportation plan, including any updates or revisions, to the Pennsylvania Department of Education.

Transportation shall be provided to children in foster care in accordance with the local transportation plan regardless of whether transportation is provided to district students.[1][2]

Training

The district's point of contact for children in foster care shall provide professional development and training to school staff on the Title I foster care provisions and education needs of children in foster care, as needed.

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Last Modified by Jaime Roberts on February 22, 2017

**SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT**

JANUARY 2017

	BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance		\$11,195.79		\$56,848.26
Revenues:				
Lunch/Breakfast/A La Carte	206,865.00	20,473.19	106,880.00	96,407.50
Adult Lunches	12,060.00	1,317.20	6,231.00	6,130.95
Special Functions	33,660.00	3,810.70	17,391.00	14,414.28
State Subsidy	18,115.00	1,569.26	9,359.00	7,501.52
Social Security Subsidy	10,399.00	1,031.57	5,373.00	4,883.25
Retirement Subsidy	49,139.00	4,049.47	25,388.00	19,169.20
Federal Subsidy	286,411.00	26,146.57	147,979.00	138,144.56
Donated Commodities	-	-	-	-
Transfers from General Fund	-	-	-	-
Interest	-	5.32	-	59.49
Other	-	-	-	-
Account's Receivable	-	-	-	25,405.17
Total Revenues	616,649.00	58,403.28	318,601.00	312,115.92
Expenditures:				
Wages	185,156.00	18,010.87	95,530.00	92,174.44
Employee Benefits	71,645.00	6,786.50	37,150.00	32,669.36
FMSC Expenses	350,242.00	29,746.44	186,294.00	180,927.42
Substitute Services	-	-	-	-
Supplies	-	-	-	-
Value of Donated Foods	-	-	-	-
Accounts Payable	-	-	-	41,485.42
Total Expenditures	<u>\$607,043.00</u>	<u>\$54,543.81</u>	<u>\$318,974.00</u>	<u>\$347,256.64</u>
Ending Cash Balance	<u>\$9,606.00</u>	<u>\$15,055.26</u>	<u>(\$373.00)</u>	<u>\$21,707.54</u>

