SHARPSVILLE AREA SCHOOL DISTRICT
Regular Meeting
August 19, 2013

The regular meeting of the Sharpsville Area School Board was held in the Board Room at the Seventh Street Education Center on August 19 2013, at 7:00 p.m. with President Bill Henwood presiding. The following members were present: David DeForest, Gary Grandy, Bill Henwood, Deneen Joseph, Tom Lapikas, John Napotnik, Patrick O'Connor, Janice Raykie, and Deanna Thomas.

Also present were Senior Business Manager/Board Secretary Jaime Roberts and Solicitor Robert Tesone.

ADOPTION OF THE AGENDA

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

Motion carried.

APPROVAL OF MINUTES

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

Motion carried.

SECRETARY'S REPORT

Board Secretary Jaime Roberts had no report.

EXECUTIVE SESSION

Mr. Henwood announced that the Board will recess to Executive Session for Personnel reasons. The meeting recessed at 7:04 p.m.

The meeting reconvened at 7:52 p.m.

TREASURER'S REPORT

Treasurer John Napotnik recommended the following action:

SCHOOL ACCOUNTS

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

1. **APPROVAL OF ACCOUNTS**

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

a. Month End Balances	June	July
1) Payroll Fund	$0.00	$5,186.93
2) General Fund	2,710,071.22	2,100,079.26
3) Capital Reserve Fund	394,973.90	390,658.02

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

a.	General Fund	
	1) Affirmed for June	$1,435,743.06
	2) Affirmed for July	831,013.64
	3) Approved for August	227,001.18
b.	Capital Reserve Fund	
	1) Affirmed for July	4,387.00
	2) Approved for August	235.00

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

Opposed: None

Motion Carried.

FINANCE REPORT

Chairman David DeForest recommended the following action:

ACTIVITY ACCOUNTS

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

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

Opposed: None

Motion Carried.

SCHOOL SECURITY SERVICES

There was a motion by Mr. DeForest, seconded by Mr. Grandy, to approve to contract with the Borough of Sharpsville for school security services for a maximum of eight (8) hours per school day at the rate of $15.00 per hour. The Borough will continue to provide the same services as the previous school year until such time that they have additional man power to meet the District's needs.

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

Opposed: None

Motion Carried.

MERCER COUNTY HEAD START LETTER OF AGREEMENT

There was a motion by Mr. DeForest, seconded by Mrs. Raykie, to enter into a Letter of Agreement effective July 1, 2013 through June 30, 2014, for in-kind space and services in the amount of $8,536.00 for indoor and outdoor space and utilities. In addition, type "A" lunches will be purchased from the District at a cost of $2.45 per lunch and $.55 per snack.

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

Opposed: None

Motion Carried.

POLICY REPORT

Chairman Janice Raykie recommended the following action:

FIRST READING – REVISED POLICIES

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

1. Policy 123.1 – Concussion Management
2. Policy 123.2 – Sudden Cardiac Arrest

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

Opposed: None

Motion Carried.

FIRST READING – REVISED POLICIES

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

1. Policy 004 – Membership
2. Policy 103 – Nondiscrimination in School Classroom Practices
3. Policy 113 – Special Education
4. Policy 113.3 – Screening and Evaluations for Students With Disabilities
5. Policy 122 – Extracurricular Activities
6. Policy 123 – Interscholastic Athletics
7. Policy 209.1 – Health Services/Medically Fragile Students
8. Policy 216 – Student Records
9. Policy 216.1 – Supplemental Discipline Records
10. Policy 218 – Student Discipline
11. Policy 227 – Controlled Substances/Paraphernalia
12. Policy 237 – Electronic Devices
13. Policy 333 – Professional Development
14. Policy 610 – Purchases Subject to Bid/Quotation
15. Policy 611 – Purchases Budgeted
16. Policy 701 – Facilities Planning
17. Policy 705 – Safety
18. Policy 718 – Service Animals In Schools

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

Opposed: None

Motion Carried.

SECOND READING REVISED POLICIES

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

1. Policy 302 – Employment of Superintendent/Assistant Superintendent
2. Policy 304 – Employment of District Staff
3. Policy 305 – Employment of Substitutes
4. Policy 306 – Employment of Summer School Staff
5. Policy 307 – Student Teachers/Interns
6. Policy 309 – Assignment and Transfer
7. Policy 317 – Conduct/Disciplinary Procedures
8. Policy 607 – Tuition

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

Opposed: None

Motion Carried.

CURRICULUM REPORT

Chairman John Napotnik had no official action to report.

PERSONNEL REPORT

Chairman Deneen Joseph recommended the following action:

INSTRUCTIONAL AND SUPPORT STAFF SUBSTITUTE LIST

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

Instructional Sub List Deletions

Sarah Barabas	Elementary
Robin Beshero-James	Bachelor's Degree
Ashley Cusick	Biology
Justine Elliott	Bachelor's Degree
Mary Fleming	Elementary, Driver's Ed, FCSk-12, Bus Comp. Tech
Loretta Given	Bachelor's Degree
Valerie Holiga	Elementary/Special Education
John Hummel	Bachelors' Degree
Mirjana Jelic	Art K-12
Camille Macharg	Bachelor's Degree – Language Arts
Samantha Moon	Elementary
Angela Reda	Bachelor's Degree

Joshua Shaffer	Mathematics 7-12
Heidi Smith	Elementary
Melissa Smith	Elementary, MS Eng/Math
Melanie Svalenly	Bachelor's Degree
Catherine Zidansek	Bachelor's Degree

Support Staff Deletions

Ronnie Cantrell	Cleaning, Custodial
Tracey Gordon	Secretarial
Joel Peters	Custodial
Mary Jo Pontera	Cafeteria, Aide
Phyllis Irene Ross	Secretarial
Linda Sabol	Secretarial, Cafeteria, Aide
Pat Shuttleworth	Cleaning
Dennis Timko	Aide

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

Opposed: None

Motion Carried.

CELL PHONE REIMBURSEMENT

There was a motion by Mrs. Joseph, seconded by Mr. DeForest, to reimburse Beth Hunyadi, Food Service Director $25.00 per month for business use of her personal cell phone.

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

Opposed: None

Motion Carried.

LEAVE OF ABSENCE APPROVAL – HEUTSCHE

There was a motion by Mrs. Joseph, seconded by Mr. DeForest, to approve a leave of absence for Kenzie Heutsche from approximately August 29, 2013 through November 22, 2013.

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

Opposed: None

Motion Carried.

SPONSORS AND ADVISORS

There was a motion by Mrs. Joseph, seconded by Mr. Grandy, to approve Nicole Hamelly as a Band Auxiliary Advisor for the 2013-14 school year pending clearances.

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

Opposed: None

Motion Carried.

INSTRUCTIONAL AIDE TRANSFER

There was a motion by Mrs. Joseph, seconded by Mr. DeForest, to transfer Nicole Montone from a five (5) hour per day Instructional Aide position to a seven (7) hour per day Instructional Aide position effective with the 2013-14 school year with benefits as per the AFSCME agreement.

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

Opposed: None

Motion Carried.

INSTRUCTIONAL AIDE EMPLOYMENT

There was a motion by Mrs. Joseph, seconded by Mr. Napotnik, to employ the following individuals as a five (5) hour per day Instructional Aides with the 2013-14 school year at the rate of $13.66 per hour:

1. Krisann Trontel
2. Caitlyn Bleggi
3. Ron Cantrell

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

Opposed: None

Motion Carried.

2013-14 SUBSTITUTE RATES

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

Substitute Teacher Rate	$75.00 per day
Substitute Support Staff Rate	$8.00 per hour
Substitute Administrator	$250.00 per day

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

Opposed: None

Motion Carried.

SUBSTITUTE CALLING

There was a motion by Mrs. Joseph, seconded by Mrs. Grandy, to approve Darlene Cheney for calling Substitute Teachers, Aides and Secretaries for the first semester of the 2013-14 school year at a salary of $1,000.00.

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

Opposed: None

Motion Carried.

CLASS SIZE REDUCTION TEACHER

There was a motion by Mrs. Joseph, seconded by Mr. DeForest, to approve one Elementary teacher as a Class Size Reduction Initiative Teacher for the 2013-14 school year dependent upon Title IIA funding.

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

Opposed: None

Motion Carried.

ACCOUNTABILITY BLOCK GRANT TEACHER

There was a motion by Mrs. Joseph, seconded by Mr. O'Connor, to approve one teacher as an Accountability Block Grant Teacher for the 2013-14 school year dependent upon the Accountability Block Grant funding.

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

Opposed: None

Motion Carried.

INTENTS TO RETIRE

Mrs. Joseph announced that the following teachers have submitted their intents to retire:

1. Barbara Patton – End of the 2013-14 School Year
2. Mary Szabo – End of the 2013-14 School Year

RESOLUTION 10 OF 2013

There was a motion by Mrs. Joseph, seconded by Mr. DeForest, to approve Resolution 10 of 2013 authorizing the execution by the Board President of a Settlement Agreement between the Sharpsville Area School District and Superintendent Mark Ferrara, contingent upon review and approval of the Separation and Release Agreement by the Solicitor and Board President. A copy of the Resolution is attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

RESIGNATION – FERRARA

There was a motion by Mrs. Joseph, seconded by Mrs. Raykie, to accept the resignation of Mark Ferrara to be effective not to exceed sixty (60) days from acceptance subject to the release by the Board President upon the employment of an interim Superintendent and execution by Mark Ferrara of a Separation and Release Agreement approved and reviewed by Board President and Solicitor.

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

Opposed: None

Motion Carried.

INTERIM SUPERINTENDENT OFFER OF CONTRACT

There was a motion by Mrs. Joseph, seconded by Mr. Lapikas, to extend an offer for a contract to Dr. Hendley Hoge as Interim Superintendent contingent upon the parties entering into a mutually acceptable employment agreement.

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

Opposed: None

Motion Carried.

BUILDINGS AND GROUNDS REPORT

Chairman Tom Lapikas recommended the following action:

SIDEWALK BID AUTHORIZATION

There was a motion by Mr. Lapikas, seconded by Mr. Napotnik, to solicit bids for drainage and sidewalk replacement on the south side of the Middle School to be paid with Capital Reserve Funds.

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

Opposed: None

Motion Carried.

ROOFTOP COMPRESSOR REPLACEMENT

There was a motion by Mr. Lapikas, seconded Mr. O'Connor, to authorize the replacement of the rooftop compressor unit C on the Elementary roof in the amount of $8,904.00 to be paid with Capital Reserve Funds.

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

Opposed: None

Motion Carried.

USE OF FACILITIES APPROVAL

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

1. Penn-Ohio Athletic Club to host an AAU Basketball tournament in the Elementary, Middle and High School gyms on April 12, 2014 with fees as per the Use of Facilities Policy.

2. Sharpsville Fire Department to host a Chili Cook-off Fundraiser on October 26, 2013 in the High School Cafeteria with the fees waived.

There was a motion by Mr. Lapikas, seconded by Mr. O'Connor to revise the motion to remove the request from Penn-Ohio Athletic Club pending confirmation of no scheduling conflict and only include the Sharpsville Fire Departments request in the motion.

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

Opposed: None

Motion Carried.

NEGOTIATIONS REPORT

Chairman Bill Henwood recommended the following action:

SAEA MEMORANDUM OF UNDERSTANDING

There was a motion by Mr. Henwood, seconded by Mr. Napotnik, to approve a Memorandum of Understanding between the Sharpsville Area Education Association and the Sharpsville Area School District as it relates to cyber services. A copy of the Memorandum of Understanding is attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

TECHNOLOGY REPORT

Chairman Deanna Thomas had no official action to report.

CAFETERIA REPORT

Chairman Gary Grandy recommended the following action:

2013-14 CAFETERIA FUND BUDGET

There was a motion by Mr. Grandy, seconded by Mrs. Raykie, to approve the 2013-14 Cafeteria Fund Budget, the same being attached to and a part of these minutes.

Roll Call Vote:	David DeForest	Yes
	Gary Grandy	Yes
	William Henwood	Yes
	Deneen Joseph	Yes
	Thomas Lapikas	Yes
	Patrick O'Connor	Yes
	John Napotnik	Yes
	Janice Raykie	Yes
	Deanna Thomas	Yes

Motion Carried.

FINANCE REPORT

There was a motion by Mr. Grandy, seconded by Mrs. Joseph, to approve the activity of the Cafeteria Fund for the months of June and July.

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

Opposed: None

Motion Carried.

2013-14 BREAKFAST/LUNCH PRICES

There was a motion by Mr. Grandy, seconded by Mr. Lapikas, to approve the following breakfast and lunch prices for the 2013-14 school year:

Breakfast:	
Reduced	$ .15
Elementary/Middle/High School	$ .25
Adult	$1.50
Lunch:	
Reduced	$ .40
Elementary	$2.00
Middle/High School	$2.25
Adult	$2.85

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

Opposed: None

Motion Carried.

ATHLETIC REPORT

Chairman Pat O'Connor recommended the following action:

GIRLS BASKETBALL COACH RESIGNATION

There was a motion by Mr. O'Connor, seconded by Dr. Thomas, to accept the resignation of Steven O'Rourke as the First Assistant Girls' Basketball coach effective July 30, 2013.

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

Opposed: None

Motion Carried.

GIRLS BASKETBALL COACH APPROVAL

There was a motion by Mr. O'Connor, seconded by Mr. Grandy, to approve the following Girls' Basketball Coaches for the 2013-14 season:

1.	Thomas Blaschak	First Assistant	Step 2
2.	Steven O'Rourke	Volunteer	
3.	Fred Staunch	Volunteer	
4.	MaryKatherine Ferrara	Volunteer	
5.	Corey Sternthal	Volunteer	
6.	Nicole Montone	Volunteer	

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

Opposed: None

Motion Carried.

GIRLS RECREATIONAL BASKETBALL COACHES

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

1.	MaryKatherine Ferrara	5th Grade
2.	Nicole Montone	3rd/4th Grade
3.	Fred Staunch	6th Grade

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

Opposed: None

Motion Carried.

BOYS BASKETBALL COACHES

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

1.	Mike Shannon	2nd Assistant (Position Reinstated)	Step 4
2.	Gary Wilson	7th Grade	Step Max

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

Opposed: None

Motion Carried.

VOLLEYBALL COACH VOLUNTEER

There was a motion by Mr. O'Connor, seconded by Mr. Grandy, to approve Debra Bornes as a Volunteer Volleyball Coach for the 2013-14 school year.

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

Opposed: None

Motion Carried.

MIDDLE SCHOOL SOCCER COACH

There was a motion by Mr. O'Connor, seconded by Mr. Grandy, to approve John Ference as the Middle School Soccer Coach for the 2013-14 school year at Step 2.

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

Opposed: None

Motion Carried.

BASEBALL SCOREBOARD DONATION ACCEPTANCE

There was a motion by Mr. O'Connor, seconded by Mrs. Raykie, to accept the 2012-13 Baseball scoreboard donation in the amount of $8,000.00 from the Sharpsville Baseball Boosters.

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

Opposed: None

Motion Carried.

SOFTBALL FIELD IMPROVEMENTS

There was a motion by Mr. O'Connor, seconded by Mrs. Joseph, to approve the softball field improvements made by Homefield Turf and Athletic in the approximate amount of $15,000 of which the booster donation of $6,550.00 will be used and the remaining expense will be paid with Capital Reserve Funds.

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

Opposed: None

Motion Carried.

MERCER COUNTY CAREER CENTER REPORT

Chairman David DeForest announced that the Mercer County Career Center has reached an agreement with its teacher association. Additionally, Mr. DeForest noted that Mr. Anthony Miller has been hired as a full-time Assistant Director/Principal.

SUPERINTENDENT'S REPORT

In the absence of Superintendent Mr. Ferrara, Mr. Henwood recommended the following action:

PENNSYLVANIA YOUTH SURVEY

There was a motion by Mr. Henwood, seconded by Mr. Napotnik, to approve the participation in PAYS, Pennsylvania Youth Survey at no cost to the District.

Approved: Grandy and Raykie

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

Motion Failed.

COMMUNITY COUNSELING CENTER OF MERCER COUNTY LINKAGE AGREEMENT

There was a motion by Mr. Henwood, seconded by Mr. DeForest, to approve a linkage agreement with Community Counseling Center of Mercer County effective July 1, 2013 through June 30, 2015.

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

Opposed: None

Motion Carried.

2013-14 SCHOOL BUS ROUTES AND STOPS

There was a motion by Mr. Henwood, seconded by Mr. Grandy, to approve the school bus routes and stops for the 2013-14 school year from Student Transportation of America, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

2013-14 SCHOOL BUS DRIVERS

There was a motion by Mr. Henwood, seconded by Mr. DeForest, to approve the list of school bus drivers for the 2013-14 school year from the following providers:

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

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

Opposed: None

Motion Carried.

2013-14 TRANSPORTATION CONTRACTS

There was a motion by Mr. Henwood, seconded by Mr. DeForest, to approve Transportation Contracts for the 2013-14 school years with the following providers:

1. Erdos Transportation Services
2. Reynolds School District

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

Opposed: None

Motion Carried.

2013-14 HIGH/MIDDLE SCHOOL STUDENT HANDBOOK

There was a motion by Mr. Henwood, seconded by Mr. Lapikas, to approve the 2013-14 High/Middle School Student Handbook, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

FIELD TRIP APPROVAL

There was a motion by Mr. Henwood, seconded by Mr. Grandy, to approve approximately five (5) High School Students to attend the Environmental Competition the first week of October, 2013 with the only cost to the District being sub costs of $75.00 (will be using the school van).

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

Opposed: None

Motion Carried.

MEETING RECESSED

There was a motion by Mr. Henwood, seconded by Mr. DeForest to recess the meeting until Wednesday, August 21, 2013, at 7:00 p.m.

The meeting recessed at 9:07 p.m.

Jaime L. Roberts, Board Secretary

PAYROLL ACCOUNT
BANK RECONCILLATION

SHARPSVILLE AREA SCHOOL DISTRICT
FIRST NATIONAL BANK

RECONCILLATION DATE: 9-Jul-13
PREPARED BY: Jaime Roberts

BALANCE PER BANK STATEMENT AS OF: 30-Jun-13		$127,641.68
ADD DEPOSITS IN TRANSIT		
Bank Fee		
Bank Fee	40.00	
	40.00	
SUBTOTAL		40.00
LESS CHECKS OUTSTANDING:		
Interest Tranfer to Gen Fund	2.86	
(SEE LIST)	127,678.82	
TOTAL:	127,681.68	
		127,681.68
BANK BALANCE PER STATEMENT RECONCILIATION		$0.00
GENERAL LEDGER ACCOUNT BALANCE		15,893.93
ADD DEBITS:		
DISTRICT	993,366.26	
TOTAL DEBITS	993,366.26	
SUBTOTAL		1,009,260.19
LESS CREDITS:		
NET DEDUCTIONS	431,699.95	
NET PAYROLL	577,560.24	
TOTAL CREDITS		1,009,260.19
BANK BALANCE PER GENERAL LEDGER		$0.00

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	AMOUNT
Wire	Retirement	68,004.69
7226	Jenkins	28.07
10043	DelMonaco, K	59.59
10365	AFSCME	1,335.88
10366	AFSCME	34.40
10385	Babnis, C.	11,930.17
10399	Bulick, L.	1,257.16
10406	Springer, D.	3,094.72
10439	Pontera, M.	45.20
10440	Redfoot, G.	80.71
10443	Shaffer, J.	795.23
10445	Sternthal, C.	260.78
10451	Hunter, M.	11,355.72
10456	AFSCME	1,332.88
10457	AFSCME	29.21
10458	Borough of Sharpsville	140.00
6281301	Berkheimer	26,395.44
6281302	PA UC Fund	1,498.97
TOTAL		$127,678.82

PAYROLL ACCOUNT
BANK RECONCILLATION

SHARPSVILLE AREA SCHOOL DISTRICT
FIRST NATIONAL BANK

RECONCILLATION DATE: 12-Aug-13
PREPARED BY: Jaime Roberts

BALANCE PER BANK STATEMENT		
AS OF: 31-Jul-13		$41,254.74
ADD DEPOSITS IN TRANSIT		
Bank Fee		
Bank Fee	40.00	
	40.00	
SUBTOTAL		40.00
LESS CHECKS OUTSTANDING:		
Interest Tranfer to Gen Fund	2.03	
(SEE LIST)	36,105.78	
TOTAL:	36,107.81	
		36,107.81
BANK BALANCE PER STATEMENT RECONCILIATION		$5,186.93
GENERAL LEDGER ACCOUNT BALANCE		0.00
ADD DEBITS:		
DISTRICT	423,754.84	
TOTAL DEBITS	423,754.84	
SUBTOTAL		423,754.84
LESS CREDITS:		
NET DEDUCTIONS	177,584.08	
NET PAYROLL	240,983.83	
TOTAL CREDITS		418,567.91
BANK BALANCE PER GENERAL LEDGER		$5,186.93

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	AMOUNT
Wire	Retirement	29,608.20
7226	Jenkins	28.07
10043	DelMonaco, K	59.59
10456	AFSCME	1,332.88
10457	AFSCME	29.21
10469	Robinson, B.	111.46
10502	Schnur, D.	186.08
10509	SAEA	4,014.70
10510	AFSCME	706.78
10511	AFSCME	28.81
TOTAL		$36,105.78

ATHLETIC ACCOUNT
BANK RECONCILLATION

SHARPSVILLE AREA SCHOOL DISTRICT | **RECONCILLATION DATE:** **11-Jul-13**
FNB BANK | **PREPARED BY:** **Mandy Palko**

BALANCE PER BANK STATEMENT		
AS OF: 30-Jun-13		$6,112.09
ADD DEPOSITS IN TRANSIT		
	0.00	
SUBTOTAL		0.00
LESS CHECKS OUTSTANDING:		
(SEE LIST)	845.90	
TOTAL:	845.90	
		845.90
BANK BALANCE PER STATEMENT RECONCILIATION		$5,266.19
GENERAL LEDGER ACCOUNT BALANCE		6,024.60
ADD DEBITS:		
RECEIPTS	12,130.37	
TOTAL DEBITS	12,130.37	
SUBTOTAL		18,154.97
LESS CREDITS:		
DISBURSEMENTS	12,888.78	
TOTAL CREDITS		12,888.78
BALANCE PER ATHLETIC ACCOUNT		$5,266.19

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	AMOUNT
9561	Gene Pacsi	67.00
9574	Mark Ostheimer	49.00
9588	Mark Ostheimer	49.00
9604	Best Buy	209.12
9605	Championship Productions	89.98
9606	M-F Athletic Company	256.80
9609	Thomas Masters, Jr.	125.00
TOTAL		$845.90

ATHLETIC ACCOUNT
BANK RECONCILLATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK

RECONCILLATION DATE: 12-Aug-13
PREPARED BY: Mandy Palko

BALANCE PER BANK STATEMENT		
AS OF: 31-Jul-13		$14,671.38
ADD DEPOSITS IN TRANSIT		
	0.00	
SUBTOTAL		0.00
LESS CHECKS OUTSTANDING:		
(SEE LIST)	67.00	
TOTAL:	67.00	
		67.00
BANK BALANCE PER STATEMENT RECONCILIATION		$14,604.38
GENERAL LEDGER ACCOUNT BALANCE		5,266.19
ADD DEBITS:		
RECEIPTS	15,000.14	
TOTAL DEBITS	15,000.14	
SUBTOTAL		20,266.33
LESS CREDITS:		
DISBURSEMENTS	5,661.95	
TOTAL CREDITS		5,661.95
BALANCE PER ATHLETIC ACCOUNT		$14,604.38

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	AMOUNT
9561	Gene Pacsi	67.00
TOTAL		$67.00

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

JUNE 30, 2013

	CURRENT MONTH		YEAR-TO-DATE	
BALANCE FORWARD MAY 31, 2013				
CHECKING - GENERAL	$ 318,990.73		$ 40,865.20	
CHECKING - ATHLETIC	6,024.60		2,740.01	
INDEXED MONEY MARKET	1,645,447.17		2,030,706.43	
PA GOV TRUST	1,722,461.38		278,822.84	
PA GOV TRUST-I SHARES	3,434.20		3,432.41	
INDEXED MONEY MARKET-Restricted	100,211.74		100,000.00	
FUNDS AVAILABLE MAY 31, 2013		$ 3,796,569.82		$ 2,456,566.89
RECEIPTS - JUNE				
GENERAL REVENUE	411,004.11		14,050,318.22	
ACCOUNTS RECEIVABLE	36,077.02		1,022,853.70	
TOTAL RECEIPTS - JUNE		447,081.13		15,073,171.92
DISBURSEMENTS - JUNE				
GENERAL EXPENSES	2,157,003.79		14,222,884.12	
ACCT'S PAYABLE	(623,424.06)		596,783.47	
PAYROLL PAYABLE	-		-	
TOTAL DISBURSEMENTS JUNE		(1,533,579.73)		(14,819,667.59)
FUNDS AVAILABLE JUNE 30, 2013		$ 2,710,071.22		$ 2,710,071.22

DISTRIBUTION OF FUNDS:

CHECKING - GENERAL	99,649.19
CHECKING - ATHLETIC	5,266.19
INDEXED MONEY MARKET	2,195,881.68
PA GOV TRUST	305,839.41
PA GOV TRUST-I SHARES	3,434.75
'NDEXED MONEY MARKET-RESTRICED	100,000.00
FUNDS AVAILABLE JUNE 30, 2013	$ 2,710,071.22

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

JUNE 30, 2013

INDEXED MONEY MARKET ACCOUNT

BALANCE FORWARD MAY 31, 2013			$	1,645,447.17
6/4/2013	INVESTMENT #17	1,900,000.00		
6/17/2013	TO CHECKING	(1,000,000.00)		
6/20/2013	TO CHECKING	(225,000.00)		
6/30/2013	TO CHECKING	(125,000.00)		
6/30/2013	INVESTMENT #18	434.51		
BALANCE AS OF JUNE 30, 2013			$	2,195,881.68

PA GOVERNMENT TRUST INVESTMENTS

BALANCE FORWARD MAY 31, 2013			$	1,722,461.38
6/3/2013	TO CHECKING	(1,675,000.00)		
6/4/2013	TO CHECKING	(9,548.29)		
6/6/2013	INVESTMENT #43	27,546.00		
6/18/2013	INVESTMENT #44	140,101.46		
6/27/2013	INVESTMENT #45	100,273.26		
6/30/2013	INVESTMENT #46	5.60		
BALANCE AS OF JUNE 30, 2013			$	305,839.41

PA GOVERNMENT TRUST -I SHARES INVESTMENTS

BALANCE FORWARD MAY 31, 2013			$	3,434.20
6/30/2013	INVESTMENT #4	0.55		
BALANCE AS OF JUNE 30, 2013			$	3,434.75

INDEXED MONEY MARKET ACCOUNT-RESTRICTED

BALANCE FORWARD MAY 31, 2013			$	100,211.74
6/30/2013	INVESTMENT #12	15.37		
6/30/2013	TO CHECKING	(227.11)		
ALANCE AS OF JUNE 30, 2013			$	100,000.00

SHARPSVILLE AREA SCHOOL DISTRICT
BANK RECONCILIATION
GENERAL FUND ACCOUNT

JUNE 30, 2013

BANK STATEMENT BALANCE			$ 220,393.84
PLUS DEPOSIT(S) IN TRANSIT			56,804.97
LESS OUTSTANDING CHECKS:			
9118	Horizon Family Medicine	100.00	
10823	Michael Grimm	30.00	
10974	AP Exams	3,343.00	
10980	3Zs Instruments	400.00	
10981	Agora Cyber Charter School	664.26	
10994	Erdos Transportation	5,564.00	
10997	Jim Flowers	150.00	
11009	Erin Marks	300.00	
11017	Office Depot	570.76	
11021	Amanda Perrine	19.20	
11023	PSERS	957.56	
11025	Rochester 100	43.40	
11028	Tracey May Schulz	237.73	
11032	Christopher Smith	57.76	
11034	Robert Tesone	770.83	
11035	Uncle Wades BBQ Supply	70.00	
11037	West Central Job Partnership	80.00	
11040	Associated Life Underwriters	254.82	
11041	Commonwealth of PA	207.50	
11042	Crown Benefits	160,429.62	
11044	National Fuel Resours	2,105.80	
11045	Verizon Business Services	657.64	
11046	Boston Mutual	535.74	(177,549.62)
BANK BALANCE			$ 99,649.19

	FOR THE MONTH JUNE	YEAR-TO-DATE
BEGINNING BALANCE	318,990.73	40,865.20
RECEIPTS	446,950.76	15,129,262.24
INVESTMENTS REDEEMED	3,034,775.40	14,886,787.75
SUB-TOTAL	3,800,716.89	30,056,915.19
DISBURSEMENTS	(1,520,690.95)	(14,737,267.36)
INVESTMENTS PURCHASED	(2,180,376.75)	(15,219,998.64)
BANK BALANCE	$ 99,649.19	$ 99,649.19

Condensed IV Board Summary Report

From 06/01/2013 To 06/30/2013

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-1100	GENERAL FUND - REG PROG ELEM/SECONDARY						
100	PERSONNEL SERV-SALARIES	4,389,390.00	1,068,005.89	4,348,699.08	0.00	99.07	40,690.92
200	PERSONNEL EMPL BENEFITS	2,095,617.00	403,602.82	2,044,939.28	0.00	97.58	50,677.72
300	PURCHASED PROF & TECH	55,150.00	3,624.28	53,664.84	1,365.68	99.78	119.48
400	PURCHASED PROPERTY SVC	61,798.00	400.00	46,691.99	0.00	75.55	15,106.01
500	OTHER PURCHASED SERVICE	260,934.00	17,193.90	169,145.44	5,839.91	67.06	85,948.65
600	SUPPLIES	120,322.00	3,281.08	113,564.43	0.00	94.38	6,757.57
700	PROPERTY	71,690.00	2,860.96	42,166.11	0.00	58.81	29,523.89
	Total	7,054,901.00	1,498,968.93	6,818,871.17	7,205.59	96.75	228,824.24
10-1200	GENERAL FUND - SPEC PROG ELEMEN/SECOND						
100	PERSONNEL SERV-SALARIES	570,475.00	125,866.06	555,844.08	0.00	97.43	14,630.92
200	PERSONNEL EMPL BENEFITS	251,138.00	41,752.28	225,152.15	0.00	89.65	25,985.85
300	PURCHASED PROF & TECH	387,875.00	1,462.15	27,226.38	0.00	7.01	360,648.62
400	PURCHASED PROPERTY SVC	3,000.00	0.00	2,700.00	0.00	90.00	300.00
500	OTHER PURCHASED SERVICE	50,250.00	12,734.22	85,282.18	0.00	169.71	-35,032.18
600	SUPPLIES	8,893.00	133.11	13,022.61	0.00	146.43	-4,129.61
700	PROPERTY	6,560.00	0.00	1,560.00	0.00	23.78	5,000.00
800	OTHER OBJECTS	0.00	0.00	250.00	0.00	0.00	-250.00
	Total	1,278,191.00	181,947.82	911,037.40	0.00	71.27	367,153.60
10-1300	GENERAL FUND - VOCATIONAL EDUCATION						
500	OTHER PURCHASED SERVICE	271,415.00	1,275.00	150,228.61	0.00	55.35	121,186.39
	Total	271,415.00	1,275.00	150,228.61	0.00	55.35	121,186.39
10-1400	GENERAL FUND - OTHER INSTRUCTION PROG						
100	PERSONNEL SERV-SALARIES	9,922.00	3,162.81	10,592.79	0.00	106.76	-670.79
200	PERSONNEL EMPL BENEFITS	3,842.00	895.66	3,917.39	0.00	101.96	-75.39
300	PURCHASED PROF & TECH	12,500.00	0.00	16,614.10	0.00	132.91	-4,114.10
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

From 06/01/2013 To 06/30/2013

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
500	OTHER PURCHASED SERVICE	28,450.00	0.00	1,175.00	0.00	4.13	27,275.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	54,714.00	4,058.47	32,299.28	0.00	59.03	22,414.72
10-1700	GENERAL FUND - COMMUNITY/JR COLLEGE ED						
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-2100	GENERAL FUND - SUPPORT SERV-PUPIL PERS						
100	PERSONNEL SERV-SALARIES	223,637.00	49,949.76	200,416.27	0.00	89.61	23,220.73
200	PERSONNEL EMPL BENEFITS	115,496.00	18,035.41	93,231.78	0.00	80.72	22,264.22
300	PURCHASED PROF & TECH	58,615.00	3,343.00	4,482.60	0.00	7.64	54,132.40
400	PURCHASED PROPERTY SVC	625.00	0.00	240.00	0.00	38.40	385.00
600	SUPPLIES	7,962.00	0.00	5,712.11	0.00	71.74	2,249.89
700	PROPERTY	780.00	0.00	780.00	0.00	100.00	0.00
	Total	407,115.00	71,328.17	304,862.76	0.00	74.88	102,252.24
10-2200	GENERAL FUND - SUPPORT SERVICES-INSTRU						
100	PERSONNEL SERV-SALARIES	249,466.00	32,124.49	218,708.95	0.00	87.67	30,757.05
200	PERSONNEL EMPL BENEFITS	155,964.00	13,153.66	122,154.27	0.00	78.32	33,809.73
300	PURCHASED PROF & TECH	12,970.00	2,400.00	18,495.95	0.00	142.60	-5,525.95
400	PURCHASED PROPERTY SVC	3,815.00	1,899.00	5,161.50	0.00	135.29	-1,346.50
500	OTHER PURCHASED SERVICE	17,732.00	46.76	10,352.65	0.00	58.38	7,379.35
600	SUPPLIES	53,430.00	3,278.69	63,031.70	0.00	117.97	-9,601.70
700	PROPERTY	780.00	0.00	1,566.88	0.00	200.88	-786.88
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	494,157.00	52,902.60	439,471.90	0.00	88.93	54,685.10
10-2300	GENERAL FUND - SUPPORT SERVICES-ADMIN						
100	PERSONNEL SERV-SALARIES	606,251.00	69,492.27	647,661.80	0.00	106.83	-41,410.80

Condensed IV Board Summary Report

From 06/01/2013 To 06/30/2013

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
200	PERSONNEL EMPL BENEFITS	307,489.00	25,285.51	322,912.98	0.00	105.01	-15,423.98
300	PURCHASED PROF & TECH	59,945.00	1,936.64	48,856.52	0.00	81.50	11,088.48
400	PURCHASED PROPERTY SVC	6,890.00	0.00	3,740.63	0.00	54.29	3,149.37
500	OTHER PURCHASED SERVICE	40,365.00	1,022.03	29,301.90	0.00	72.59	11,063.10
600	SUPPLIES	18,275.00	3,037.39	20,083.33	0.00	109.89	-1,808.33
700	PROPERTY	5,359.00	0.00	2,630.22	0.00	49.08	2,728.78
800	OTHER OBJECTS	8,700.00	0.00	7,037.35	0.00	80.88	1,662.65
	Total	1,053,274.00	100,773.84	1,082,224.73	0.00	102.74	-28,950.73
10-2400	GENERAL FUND - SUPP SVC-PUBLIC HEALTH						
100	PERSONNEL SERV-SALARIES	81,781.00	14,922.24	70,723.26	0.00	86.47	11,057.74
200	PERSONNEL EMPL BENEFITS	65,167.00	6,639.19	44,143.11	0.00	67.73	21,023.89
300	PURCHASED PROF & TECH	1,221.00	0.00	721.00	0.00	59.05	500.00
500	OTHER PURCHASED SERVICE	200.00	98.00	196.00	0.00	98.00	4.00
600	SUPPLIES	2,100.00	0.00	1,706.61	0.00	81.26	393.39
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	150,469.00	21,659.43	117,489.98	0.00	78.08	32,979.02
10-2500	GENERAL FUND - SUPP SERVICES-BUSINESS						
100	PERSONNEL SERV-SALARIES	110,131.00	11,548.72	110,311.34	0.00	100.16	-180.34
200	PERSONNEL EMPL BENEFITS	55,804.00	4,181.23	53,441.06	0.00	95.76	2,362.94
300	PURCHASED PROF & TECH	22,265.00	87.75	16,002.81	0.00	71.87	6,262.19
400	PURCHASED PROPERTY SVC	650.00	0.00	622.60	0.00	95.78	27.40
500	OTHER PURCHASED SERVICE	8,400.00	11.41	1,364.61	0.00	16.24	7,035.39
600	SUPPLIES	1,800.00	0.00	1,692.15	0.00	94.00	107.85
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	225.00	0.00	213.00	0.00	94.66	12.00
	Total	199,275.00	15,829.11	183,647.57	0.00	92.15	15,627.43
10-2600	GENERAL FUND - OP/MAINT PLANT SVCS						

Condensed IV Board Summary Report

From 06/01/2013 To 06/30/2013

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
100	PERSONNEL SERV-SALARIES	559,429.00	71,750.94	546,384.05	0.00	97.66	13,044.95
200	PERSONNEL EMPL BENEFITS	330,089.00	27,783.60	316,106.12	0.00	95.76	13,982.88
300	PURCHASED PROF & TECH	1,350.00	8,046.89	8,656.89	0.00	641.25	-7,306.89
400	PURCHASED PROPERTY SVC	347,165.00	7,100.85	260,567.70	0.00	75.05	86,597.30
500	OTHER PURCHASED SERVICE	57,280.00	1,513.88	61,336.23	0.00	107.08	-4,056.23
600	SUPPLIES	213,377.00	7,157.05	212,841.86	0.00	99.74	535.14
700	PROPERTY	0.00	3,774.61	13,944.00	0.00	0.00	-13,944.00
800	OTHER OBJECTS	150.00	0.00	132.00	0.00	88.00	18.00
	Total	1,508,840.00	127,127.82	1,419,968.85	0.00	94.11	88,871.15
10-2700	GENERAL FUND - STUDENT TRANSP SERVICES						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	534,937.00	25,856.19	493,503.79	0.00	92.25	41,433.21
	Total	534,937.00	25,856.19	493,503.79	0.00	92.25	41,433.21
10-2800	GENERAL FUND - SUPPORT SVCS-CENTRAL						
100	PERSONNEL SERV-SALARIES	114,063.00	11,069.68	124,089.56	0.00	108.79	-10,026.56
200	PERSONNEL EMPL BENEFITS	60,511.00	5,575.93	64,773.14	0.00	107.04	-4,262.14
400	PURCHASED PROPERTY SVC	45,975.00	0.00	39,912.00	9,345.00	107.13	-3,282.00
500	OTHER PURCHASED SERVICE	3,500.00	-430.76	2,520.23	0.00	72.00	979.77
600	SUPPLIES	2,000.00	0.00	157.33	0.00	7.86	1,842.67
700	PROPERTY	780.00	0.00	780.00	0.00	100.00	0.00
800	OTHER OBJECTS	60.00	0.00	60.00	0.00	100.00	0.00
	Total	226,889.00	16,214.85	232,292.26	9,345.00	106.50	-14,748.26
10-2900	GENERAL FUND - OTHER SUPPORT SERVICES						
500	OTHER PURCHASED SERVICE	10,500.00	0.00	10,137.85	0.00	96.55	362.15
	Total	10,500.00	0.00	10,137.85	0.00	96.55	362.15
10-3100	GENERAL FUND - FOOD SERVICES						
100	PERSONNEL SERV-SALARIES	0.00	11,115.34	11,115.34	0.00	0.00	-11,115.34

Condensed IV Board Summary Report

From 06/01/2013 To 06/30/2013

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
200	PERSONNEL EMPL BENEFITS	0.00	5,746.56	57,168.82	0.00	0.00	-57,168.82
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	0.00	2.21	347.77	0.00	0.00	-347.77
600	SUPPLIES	0.00	0.00	128.53	0.00	0.00	-128.53
	Total	0.00	16,864.11	68,760.46	0.00	0.00	-68,760.46
10-3200	GENERAL FUND - STUDENT ACTIVITIES						
100	PERSONNEL SERV-SALARIES	146,558.00	9,169.44	146,952.38	0.00	100.26	-394.38
200	PERSONNEL EMPL BENEFITS	30,703.00	1,071.73	28,119.99	0.00	91.58	2,583.01
300	PURCHASED PROF & TECH	62,700.00	7,000.20	62,596.90	0.00	99.83	103.10
400	PURCHASED PROPERTY SVC	5,800.00	0.00	5,320.61	0.00	91.73	479.39
500	OTHER PURCHASED SERVICE	45,900.00	3,598.22	46,367.29	0.00	101.01	-467.29
600	SUPPLIES	31,380.00	3,304.99	21,879.23	0.00	69.72	9,500.77
700	PROPERTY	3,750.00	0.00	3,446.98	0.00	91.91	303.02
800	OTHER OBJECTS	4,350.00	0.00	5,987.95	0.00	137.65	-1,637.95
	Total	331,141.00	24,144.58	320,671.33	0.00	96.83	10,469.67
10-3300	GENERAL FUND - COMMUNITY SERVICES						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-4200	GENERAL FUND - EXISTING SITE IMPROVE						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-4600	GENERAL FUND - EXISTING BLDG IMPROVE						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

From 06/01/2013 To 06/30/2013

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-5100	GENERAL FUND - OTHER EXPEND & FINANCE						
800	OTHER OBJECTS	75,460.00	0.00	76,505.91	0.00	101.38	-1,045.91
900	OTHER USES OF FUNDS	40,000.00	0.00	40,000.00	0.00	100.00	0.00
	Total	115,460.00	0.00	116,505.91	0.00	100.90	-1,045.91
10-5200	GENERAL FUND - FUND TRANSFERS						
900	OTHER USES OF FUNDS	1,115,527.00	0.00	1,191,740.25	0.00	106.83	-76,213.25
	Total	1,115,527.00	0.00	1,191,740.25	0.00	106.83	-76,213.25
10-5800	GENERAL FUND - SUSPENSE ACCOUNT						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	-1,947.13	-655.98	0.00	0.00	655.98
300	PURCHASED PROF & TECH	0.00	0.00	329,826.00	0.00	0.00	-329,826.00
	Total	0.00	-1,947.13	329,170.02	0.00	0.00	-329,170.02
10-5900	GENERAL FUND - BUDGETARY RESERVE						
900	OTHER USES OF FUNDS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
	Total	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10-6100	GENERAL FUND - TAXES LEVIED BY THE LEA						
000	.	-4,577,116.00	-74,738.43	-4,794,984.40	0.00	104.76	217,868.40
	Total	-4,577,116.00	-74,738.43	-4,794,984.40	0.00	104.76	217,868.40
10-6400	GENERAL FUND - DELINQUENCIES TAXES LEV						
000	.	-206,000.00	-14,412.23	-197,046.51	0.00	95.65	-8,953.49
	Total	-206,000.00	-14,412.23	-197,046.51	0.00	95.65	-8,953.49
10-6500	GENERAL FUND - EARNINGS ON INVESTMENTS						
000	.	-7,500.00	-461.27	-65,816.93	0.00	877.55	58,316.93
	Total	-7,500.00	-461.27	-65,816.93	0.00	877.55	58,316.93

Condensed IV Board Summary Report

From 06/01/2013 To 06/30/2013

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-6700	GENERAL FUND - REV FROM STUDENT ACT						
000	.	-32,905.00	0.00	-35,990.00	0.00	109.37	3,085.00
	Total	-32,905.00	0.00	-35,990.00	0.00	109.37	3,085.00
10-6800	GENERAL FUND - REV FROM INTERMEDIATE						
000	.	-461,049.00	-52,652.20	-356,850.32	0.00	77.39	-104,198.68
	Total	-461,049.00	-52,652.20	-356,850.32	0.00	77.39	-104,198.68
10-6900	GENERAL FUND - OTHER REV FROM LOCAL						
000	.	-61,710.00	-757.25	-65,416.14	0.00	106.00	3,706.14
	Total	-61,710.00	-757.25	-65,416.14	0.00	106.00	3,706.14
10-7100	GENERAL FUND - BASIC INSTRUCT & OPER						
000	.	-5,930,737.00	-30,976.89	-5,953,713.38	0.00	100.38	22,976.38
	Total	-5,930,737.00	-30,976.89	-5,953,713.38	0.00	100.38	22,976.38
10-7200	GENERAL FUND - SUBSIDIES SPECIAL ED						
000	.	-683,290.00	0.00	-686,060.19	0.00	100.40	2,770.19
	Total	-683,290.00	0.00	-686,060.19	0.00	100.40	2,770.19
10-7300	GENERAL FUND - SUBSIDIES NON-ED PGMS						
000	.	-1,154,298.00	-69,296.37	-1,140,175.12	0.00	98.77	-14,122.88
	Total	-1,154,298.00	-69,296.37	-1,140,175.12	0.00	98.77	-14,122.88
10-7500	GENERAL FUND - EXTRA GRANTS						
000	.	0.00	0.00	-85,281.00	0.00	0.00	85,281.00
	Total	0.00	0.00	-85,281.00	0.00	0.00	85,281.00
10-7800	GENERAL FUND - SUBSIDIES ST PAID BENE						
000	.	-856,172.00	-167,647.46	-640,597.09	27,091.82	71.65	-242,666.73

Condensed IV Board Summary Report

From 06/01/2013 To 06/30/2013

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
	Total	-856,172.00	-167,647.46	-640,597.09	27,091.82	71.65	-242,666.73
10-7900	GENERAL FUND - REVENUE FOR TECHNOLOGY						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8600	GENERAL FUND - RESTRICT GRANTS-IN-AID						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8700	GENERAL FUND -						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8800	GENERAL FUND - MED ASSIST REIMBURSE						
000	.	-140,000.00	-62.01	-26,756.14	0.00	19.11	-113,243.86
	Total	-140,000.00	-62.01	-26,756.14	0.00	19.11	-113,243.86
10-9400	GENERAL FUND - SALE OF FIXED ASSETS						
000	.	0.00	0.00	-1,631.00	0.00	0.00	1,631.00
	Total	0.00	0.00	-1,631.00	0.00	0.00	1,631.00
10-9500	GENERAL FUND - REFUND OF PRIOR YR EXP						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

From 06/01/2013 To 06/30/2013

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Fund 10 - GENERAL FUND						
Total Expenditure	13,575,818.00	2,158,950.92	12,585,467.94	16,550.59	92.82	973,799.47
Total Other Expenditure	1,280,987.00	-1,947.13	1,637,416.18	0.00	127.82	-356,429.18
Total Revenue	-14,110,777.00	-411,004.11	-14,048,687.22	27,091.82	99.36	-89,181.60
Total Other Revenue	0.00	0.00	-1,631.00	0.00	0.00	1,631.00
	746,028.00	1,745,999.68	172,565.90	43,642.41	28.98	529,819.69
Grand Totals						
Total Expenditure	13,575,818.00	2,158,950.92	12,585,467.94	16,550.59	92.82	973,799.47
Total Other Expenditure	1,280,987.00	-1,947.13	1,637,416.18	0.00	127.82	-356,429.18
Total All Expenditures	14,856,805.00	2,157,003.79	14,222,884.12	16,550.59	95.84	617,370.29
Total Revenue	-14,110,777.00	-411,004.11	-14,048,687.22	27,091.82	99.36	-89,181.60
Total Other Revenue	0.00	0.00	-1,631.00	0.00	0.00	1,631.00
Total All Revenues	-14,110,777.00	-411,004.11	-14,050,318.22	27,091.82	99.37	-87,550.60
	746,028.00	1,745,999.68	172,565.90	43,642.41	28.98	529,819.69

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

JULY 31, 2013

			FUNDS AVAILABLE JULY 1, 2013	
BALANCE FORWARD JULY 1, 2013				
CHECKING - GENERAL	$ 99,649.19		$ 99,649.19	
CHECKING - ATHLETIC	5,266.19		5,266.19	
INDEXED MONEY MARKET	2,195,881.68		2,195,881.68	
PA GOV TRUST	305,839.41		305,839.41	
PA GOV TRUST-I SHARES	3,434.75		3,434.75	
INDEXED MONEY MARKET-Restr.	100,000.00		100,000.00	
FUNDS AVAILABLE JULY 1, 2013		$ 2,710,071.22		$ 2,710,071.22
RECEIPTS - JULY				
GENERAL REVENUE	276,608.14		276,608.14	
ACCOUNT'S RECEIVABLE	(55,586.46)		(55,586.46)	
TOTAL RECEIPTS - JULY		221,021.68		221,021.68
DISBURSEMENTS - JULY				
GENERAL EXPENSES	507,220.68		507,220.68	
ACCT'S PAYABLE	323,792.96		323,792.96	
TOTAL DISBURSEMENTS JULY		(831,013.64)		(831,013.64)
FUNDS AVAILABLE JULY 31, 2013		$ 2,100,079.26		$ 2,100,079.26

DISTRIBUTION OF FUNDS:

CHECKING - GENERAL	137,327.09
CHECKING - ATHLETIC	14,604.38
INDEXED MONEY MARKET	1,696,232.17
PA GOV TRUST	148,462.78
PA GOV TRUST-I SHARES	3,434.75
INDEXED MONEY MARKET-Restricted	100,018.09
FUNDS AVAILABLE JULY 31, 2013	$ 2,100,079.26

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

JULY 31, 2013

INDEXED MONEY MARKET ACCOUNT

BALANCE FORWARD JULY 1, 2013			$	2,195,881.68
07/15/13	TO CHECKING	(500,000.00)		
07/31/13	INVESTMENT #1	350.49		
FUNDS AVAILABLE JULY 31, 2013			$	1,696,232.17

PA GOVERNMENT TRUST INVESTMENTS

BALANCE FORWARD JULY 1, 2013			$	305,839.41
7/8/2013	TO CHECKING ACC(	(10,323.33)		
7/17/2013	TO CHECKING ACC(	(275,000.00)		
7/18/2013	INVESTMENT #1	27,546.00		
7/25/2013	INVESTMENT #2	100,394.00		
07/31/13	INVESTMENT #3	6.70		
FUNDS AVAILABLE JULY 31, 2013			$	148,462.78

PA GOVERNMENT TRUST I SHARE INVESTMENTS

BALANCE FORWARD JULY 1, 2013			$	3,434.75
	NO ACTIVITY IN JULY			
FUNDS AVAILABLE JULY 31, 2013			$	3,434.75

INDEXED MONEY MARKET ACCOUNT-RESTRICTED

BALANCE FORWARD JULY 1, 2013			$	100,000.00
7/31/2013	INVESTMENT #1	18.09		
FUNDS AVAILABLE JULY 31, 2013			$	100,018.09

SHARPSVILLE AREA SCHOOL DISTRICT
BANK RECONCILIATION
GENERAL FUND

JULY 31, 2013

BANK STATEMENT BALANCE			$ 322,767.35
PLUS DEPOSIT(S) IN TRANSIT			4,151.70
LESS OUTSTANDING CHECKS:			
9118	HORIZON FAMILY MEDICINE	100.00	
10823	MICHAEL GRIMM	30.00	
10997	JIM FLOWERS	150.00	
11097	PENN STATE UNIVERSITY	50.00	
11065	DEER LAKES SD	2,317.44	
11069	ERDOS	366.00	
11122	WEST CENTRAL JOB PARTNERSHIP	40.00	
11131	ASSOCIATE LIFE	254.82	
11132	AT&T	62.39	
11133	BOSTON MUTUAL	540.18	
11134	CROWN BENEFITS ADMINISTRATION	161,776.78	
11135	LOWES	1,210.19	
11136	MIDWESTERN PA SCHOOL BENEFIT TRUST	8,796.50	
11137	NATIONAL FUEL RESOURCES	339.47	
11138	PA UC FUND	3,786.69	
11139	PENN POWER	9,208.00	
11140	VERIZON BUSINESS SOLUTIONS	563.50	
			(189,591.96)
BANK BALANCE			$ 137,327.09

	FOR THE MONTH JULY	YEAR-TO-DATE
BEGINNING BALANCE	$ 99,649.19	$ 99,649.19
RECEIPTS	221,021.54	221,021.54
INVESTMENTS REDEEMED	785,323.33	785,323.33
SUB-TOTAL	1,105,994.06	1,105,994.06
DISBURSEMENTS	(825,351.69)	(825,351.69)
INVESTMENTS PURCHASED	(143,315.28)	(143,315.28)
BANK BALANCE	$ 137,327.09	$ 137,327.09

Condensed IV Board Summary Report

From 07/01/2013 To 06/30/2014

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-1100	GENERAL FUND - REG PROG ELEM/SECONDARY						
100	PERSONNEL SERV-SALARIES	4,440,390.00	0.00	0.00	0.00	0.00	4,440,390.00
200	PERSONNEL EMPL BENEFITS	2,302,804.00	5,223.90	5,223.90	0.00	0.22	2,297,580.10
300	PURCHASED PROF & TECH	55,050.00	809.88	809.88	100.00	1.65	54,140.12
400	PURCHASED PROPERTY SVC	61,498.00	6,519.38	6,519.38	21,145.32	44.98	33,833.30
500	OTHER PURCHASED SERVICE	241,898.00	5,884.47	5,884.47	0.00	2.43	236,013.53
600	SUPPLIES	115,013.00	25,473.17	25,473.17	24,229.75	43.21	65,310.08
700	PROPERTY	29,150.00	1,667.13	1,667.13	5,622.00	25.00	21,860.87
	Total	7,245,803.00	45,577.93	45,577.93	51,097.07	1.33	7,149,128.00
10-1200	GENERAL FUND - SPEC PROG ELEMEN/SECOND						
100	PERSONNEL SERV-SALARIES	575,678.00	0.00	0.00	0.00	0.00	575,678.00
200	PERSONNEL EMPL BENEFITS	262,058.00	661.79	661.79	0.00	0.25	261,396.21
300	PURCHASED PROF & TECH	406,833.00	618.45	618.45	0.00	0.15	406,214.55
400	PURCHASED PROPERTY SVC	3,000.00	0.00	0.00	0.00	0.00	3,000.00
500	OTHER PURCHASED SERVICE	46,629.00	1,574.17	1,574.17	0.00	3.37	45,054.83
600	SUPPLIES	10,840.00	7,345.93	7,345.93	174.38	69.37	3,319.69
700	PROPERTY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
800	OTHER OBJECTS	250.00	0.00	0.00	0.00	0.00	250.00
	Total	1,307,288.00	10,200.34	10,200.34	174.38	0.79	1,296,913.28
10-1300	GENERAL FUND - VOCATIONAL EDUCATION						
500	OTHER PURCHASED SERVICE	281,951.00	40,380.00	40,380.00	181,710.00	78.76	59,861.00
	Total	281,951.00	40,380.00	40,380.00	181,710.00	78.76	59,861.00
10-1400	GENERAL FUND - OTHER INSTRUCTION PROG						
100	PERSONNEL SERV-SALARIES	9,922.00	0.00	0.00	0.00	0.00	9,922.00
200	PERSONNEL EMPL BENEFITS	4,245.00	0.00	0.00	0.00	0.00	4,245.00
300	PURCHASED PROF & TECH	10,000.00	0.00	0.00	0.00	0.00	10,000.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

From 07/01/2013 To 06/30/2014

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
500	OTHER PURCHASED SERVICE	42,200.00	2,317.44	2,317.44	0.00	5.49	39,882.56
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	66,367.00	2,317.44	2,317.44	0.00	3.49	64,049.56
10-1700	GENERAL FUND - COMMUNITY/JR COLLEGE ED						
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-2100	GENERAL FUND - SUPPORT SERV-PUPIL PERS						
100	PERSONNEL SERV-SALARIES	199,700.00	0.00	0.00	0.00	0.00	199,700.00
200	PERSONNEL EMPL BENEFITS	101,917.00	-98.50	-98.50	0.00	-0.09	102,015.50
300	PURCHASED PROF & TECH	69,491.00	1,424.29	1,424.29	0.00	2.04	68,066.71
400	PURCHASED PROPERTY SVC	625.00	48.00	48.00	115.56	26.16	461.44
600	SUPPLIES	10,638.00	2,100.00	2,100.00	81.37	20.50	8,456.63
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	382,371.00	3,473.79	3,473.79	196.93	0.96	378,700.28
10-2200	GENERAL FUND - SUPPORT SERVICES-INSTRU						
100	PERSONNEL SERV-SALARIES	275,335.00	9,219.09	9,219.09	0.00	3.34	266,115.91
200	PERSONNEL EMPL BENEFITS	174,878.00	7,648.90	7,648.90	0.00	4.37	167,229.10
300	PURCHASED PROF & TECH	13,470.00	3,120.00	3,120.00	1,945.67	37.60	8,404.33
400	PURCHASED PROPERTY SVC	3,815.00	30.00	30.00	72.36	2.68	3,712.64
500	OTHER PURCHASED SERVICE	17,732.00	5,482.75	5,482.75	15.00	31.00	12,234.25
600	SUPPLIES	54,615.00	10,136.37	10,136.37	11,483.21	39.58	32,995.42
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	539,845.00	35,637.11	35,637.11	13,516.24	9.10	490,691.65
10-2300	GENERAL FUND - SUPPORT SERVICES-ADMIN						
100	PERSONNEL SERV-SALARIES	664,210.00	45,048.58	45,048.58	0.00	6.78	619,161.42

Condensed IV Board Summary Report

From 07/01/2013 To 06/30/2014

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
200	PERSONNEL EMPL BENEFITS	353,375.00	26,770.01	26,770.01	1,158.33	7.90	325,446.66
300	PURCHASED PROF & TECH	62,425.00	2,955.88	2,955.88	5,833.34	14.07	53,635.78
400	PURCHASED PROPERTY SVC	6,899.00	740.54	740.54	1,843.74	37.45	4,314.72
500	OTHER PURCHASED SERVICE	45,125.00	2,991.79	2,991.79	2,601.10	12.39	39,532.11
600	SUPPLIES	17,950.00	4,704.53	4,704.53	1,264.92	33.25	11,980.55
700	PROPERTY	3,799.00	-28.80	-28.80	8,372.00	219.61	-4,544.20
800	OTHER OBJECTS	8,700.00	4,786.26	4,786.26	600.00	61.91	3,313.74
	Total	1,162,483.00	87,968.79	87,968.79	21,673.43	9.43	1,052,840.78
10-2400	GENERAL FUND - SUPP SVC-PUBLIC HEALTH						
100	PERSONNEL SERV-SALARIES	80,928.00	0.00	0.00	0.00	0.00	80,928.00
200	PERSONNEL EMPL BENEFITS	51,735.00	1,071.54	1,071.54	0.00	2.07	50,663.46
300	PURCHASED PROF & TECH	1,250.00	160.23	160.23	560.77	57.68	529.00
500	OTHER PURCHASED SERVICE	200.00	0.00	0.00	0.00	0.00	200.00
600	SUPPLIES	2,200.00	1,117.06	1,117.06	253.86	62.31	829.08
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	136,313.00	2,348.83	2,348.83	814.63	2.32	133,149.54
10-2500	GENERAL FUND - SUPP SERVICES-BUSINESS						
100	PERSONNEL SERV-SALARIES	113,544.00	9,267.58	9,267.58	0.00	8.16	104,276.42
200	PERSONNEL EMPL BENEFITS	61,751.00	5,372.95	5,372.95	275.00	9.14	56,103.05
300	PURCHASED PROF & TECH	22,265.00	127.75	127.75	163.75	1.30	21,973.50
400	PURCHASED PROPERTY SVC	650.00	124.52	124.52	199.92	49.91	325.56
500	OTHER PURCHASED SERVICE	8,400.00	4,529.36	4,529.36	11.41	54.05	3,859.23
600	SUPPLIES	1,800.00	1,203.43	1,203.43	0.00	66.85	596.57
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	225.00	205.00	205.00	0.00	91.11	20.00
	Total	208,635.00	20,830.59	20,830.59	650.08	10.29	187,154.33
10-2600	GENERAL FUND - OP/MAINT PLANT SVCS						

Condensed IV Board Summary Report

From 07/01/2013 To 06/30/2014

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
100	PERSONNEL SERV-SALARIES	576,155.00	16,345.93	16,345.93	-629.85	2.72	560,438.92
200	PERSONNEL EMPL BENEFITS	365,434.00	21,812.39	21,812.39	0.00	5.96	343,621.61
300	PURCHASED PROF & TECH	50,310.00	1,513.28	1,513.28	300.00	3.60	48,496.72
400	PURCHASED PROPERTY SVC	326,515.00	37,196.00	37,196.00	61,185.34	30.13	228,133.66
500	OTHER PURCHASED SERVICE	59,117.00	50,013.42	50,013.42	3,936.00	91.25	5,167.58
600	SUPPLIES	214,877.00	19,401.14	19,401.14	15,177.38	16.09	180,298.48
700	PROPERTY	20,000.00	2,363.10	2,363.10	13,977.01	81.70	3,659.89
800	OTHER OBJECTS	150.00	0.00	0.00	0.00	0.00	150.00
	Total	1,612,558.00	148,645.26	148,645.26	93,945.88	15.04	1,369,966.86
10-2700	GENERAL FUND - STUDENT TRANSP SERVICES						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	536,564.00	3,166.08	3,166.08	0.00	0.59	533,397.92
	Total	536,564.00	3,166.08	3,166.08	0.00	0.59	533,397.92
10-2800	GENERAL FUND - SUPPORT SVCS-CENTRAL						
100	PERSONNEL SERV-SALARIES	119,662.00	9,862.25	9,862.25	0.00	8.24	109,799.75
200	PERSONNEL EMPL BENEFITS	68,104.00	7,349.67	7,349.67	0.00	10.79	60,754.33
400	PURCHASED PROPERTY SVC	49,350.00	6,750.00	6,750.00	0.00	13.67	42,600.00
500	OTHER PURCHASED SERVICE	3,500.00	661.51	661.51	0.00	18.90	2,838.49
600	SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	60.00	0.00	0.00	0.00	0.00	60.00
	Total	242,676.00	24,623.43	24,623.43	0.00	10.14	218,052.57
10-2900	GENERAL FUND - OTHER SUPPORT SERVICES						
500	OTHER PURCHASED SERVICE	10,500.00	0.00	0.00	0.00	0.00	10,500.00
	Total	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10-3100	GENERAL FUND - FOOD SERVICES						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

From 07/01/2013 To 06/30/2014

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
200	PERSONNEL EMPL BENEFITS	0.00	2,356.94	2,356.94	0.00	0.00	-2,356.94
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	0.00	0.47	0.47	0.00	0.00	-0.47
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	2,357.41	2,357.41	0.00	0.00	-2,357.41
10-3200	GENERAL FUND - STUDENT ACTIVITIES						
100	PERSONNEL SERV-SALARIES	146,651.00	724.25	724.25	0.00	0.49	145,926.75
200	PERSONNEL EMPL BENEFITS	37,449.00	186.47	186.47	0.00	0.49	37,262.53
300	PURCHASED PROF & TECH	64,200.00	6,200.00	6,200.00	22,100.00	44.08	35,900.00
400	PURCHASED PROPERTY SVC	5,800.00	5,074.95	5,074.95	0.00	87.49	725.05
500	OTHER PURCHASED SERVICE	45,900.00	634.96	634.96	517.98	2.51	44,747.06
600	SUPPLIES	33,530.00	1,292.21	1,292.21	11,909.40	39.37	20,328.39
700	PROPERTY	19,300.00	0.00	0.00	5,733.00	29.70	13,567.00
800	OTHER OBJECTS	4,500.00	107.00	107.00	0.00	2.37	4,393.00
	Total	357,330.00	14,219.84	14,219.84	40,260.38	15.24	302,849.78
10-3300	GENERAL FUND - COMMUNITY SERVICES						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-4200	GENERAL FUND - EXISTING SITE IMPROVE						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-4600	GENERAL FUND - EXISTING BLDG IMPROVE						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

From 07/01/2013 To 06/30/2014

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-5100	GENERAL FUND - OTHER EXPEND & FINANCE						
800	OTHER OBJECTS	74,436.00	0.00	0.00	0.00	0.00	74,436.00
900	OTHER USES OF FUNDS	40,000.00	0.00	0.00	0.00	0.00	40,000.00
	Total	114,436.00	0.00	0.00	0.00	0.00	114,436.00
10-5200	GENERAL FUND - FUND TRANSFERS						
900	OTHER USES OF FUNDS	1,116,615.00	0.00	0.00	25,000.00	2.23	1,091,615.00
	Total	1,116,615.00	0.00	0.00	25,000.00	2.23	1,091,615.00
10-5800	GENERAL FUND - SUSPENSE ACCOUNT						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	-412.49	-412.49	-1,354.18	0.00	1,766.67
300	PURCHASED PROF & TECH	0.00	65,886.33	65,886.33	0.00	0.00	-65,886.33
	Total	0.00	65,473.84	65,473.84	-1,354.18	0.00	-64,119.66
10-5900	GENERAL FUND - BUDGETARY RESERVE						
900	OTHER USES OF FUNDS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
	Total	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10-6100	GENERAL FUND - TAXES LEVIED BY THE LEA						
000	.	-4,625,419.00	-68,833.83	-68,833.83	0.00	1.48	-4,556,585.17
	Total	-4,625,419.00	-68,833.83	-68,833.83	0.00	1.48	-4,556,585.17
10-6400	GENERAL FUND - DELINQUENCIES TAXES LEV						
000	.	-206,000.00	-33,107.84	-33,107.84	0.00	16.07	-172,892.16
	Total	-206,000.00	-33,107.84	-33,107.84	0.00	16.07	-172,892.16
10-6500	GENERAL FUND - EARNINGS ON INVESTMENTS						
000	.	-7,500.00	-381.38	-381.38	0.00	5.08	-7,118.62
	Total	-7,500.00	-381.38	-381.38	0.00	5.08	-7,118.62

Condensed IV Board Summary Report

From 07/01/2013 To 06/30/2014

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-6700	GENERAL FUND - REV FROM STUDENT ACT						
000	.	-34,650.00	0.00	0.00	0.00	0.00	-34,650.00
	Total	-34,650.00	0.00	0.00	0.00	0.00	-34,650.00
10-6800	GENERAL FUND - REV FROM INTERMEDIATE						
000	.	-418,821.00	0.00	0.00	-24,001.80	5.73	-394,819.20
	Total	-418,821.00	0.00	0.00	-24,001.80	5.73	-394,819.20
10-6900	GENERAL FUND - OTHER REV FROM LOCAL						
000	.	-50,085.00	-3,464.25	-3,464.25	-52,943.08	112.62	6,322.33
	Total	-50,085.00	-3,464.25	-3,464.25	-52,943.08	112.62	6,322.33
10-7100	GENERAL FUND - BASIC INSTRUCT & OPER						
000	.	-6,036,624.00	0.00	0.00	0.00	0.00	-6,036,624.00
	Total	-6,036,624.00	0.00	0.00	0.00	0.00	-6,036,624.00
10-7200	GENERAL FUND - SUBSIDIES SPECIAL ED						
000	.	-683,194.00	-100,394.00	-100,394.00	0.00	14.69	-582,800.00
	Total	-683,194.00	-100,394.00	-100,394.00	0.00	14.69	-582,800.00
10-7300	GENERAL FUND - SUBSIDIES NON-ED PGMS						
000	.	-1,164,428.00	0.00	0.00	0.00	0.00	-1,164,428.00
	Total	-1,164,428.00	0.00	0.00	0.00	0.00	-1,164,428.00
10-7500	GENERAL FUND - EXTRA GRANTS						
000	.	-85,281.00	0.00	0.00	0.00	0.00	-85,281.00
	Total	-85,281.00	0.00	0.00	0.00	0.00	-85,281.00
10-7800	GENERAL FUND - SUBSIDIES ST PAID BENE						
000	.	-1,097,583.00	-70,426.84	-70,426.84	0.00	6.41	-1,027,156.16

Condensed IV Board Summary Report

From 07/01/2013 To 06/30/2014

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
	Total	-1,097,583.00	-70,426.84	-70,426.84	0.00	6.41	-1,027,156.16
10-7900	GENERAL FUND - REVENUE FOR TECHNOLOGY						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8600	GENERAL FUND - RESTRICT GRANTS-IN-AID						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8700	GENERAL FUND -						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8800	GENERAL FUND - MED ASSIST REIMBURSE						
000	.	-140,000.00	0.00	0.00	0.00	0.00	-140,000.00
	Total	-140,000.00	0.00	0.00	0.00	0.00	-140,000.00
10-9400	GENERAL FUND - SALE OF FIXED ASSETS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9500	GENERAL FUND - REFUND OF PRIOR YR EXP						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

From 07/01/2013 To 06/30/2014

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Fund 10 - GENERAL FUND						
Total Expenditure	14,090,684.00	441,746.84	441,746.84	404,039.02	6.00	13,244,898.14
Total Other Expenditure	1,281,051.00	65,473.84	65,473.84	23,645.82	6.95	1,191,931.34
Total Revenue	-14,549,585.00	-276,608.14	-276,608.14	-76,944.88	2.43	-14,196,031.98
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	822,150.00	230,612.54	230,612.54	350,739.96	70.71	240,797.50

Grand Totals						
Total Expenditure	14,090,684.00	441,746.84	441,746.84	404,039.02	6.00	13,244,898.14
Total Other Expenditure	1,281,051.00	65,473.84	65,473.84	23,645.82	6.95	1,191,931.34
Total All Expenditures	15,371,735.00	507,220.68	507,220.68	427,684.84	6.08	14,436,829.48
Total Revenue	-14,549,585.00	-276,608.14	-276,608.14	-76,944.88	2.43	-14,196,031.98
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-14,549,585.00	-276,608.14	-276,608.14	-76,944.88	2.43	-14,196,031.98
	822,150.00	230,612.54	230,612.54	350,739.96	70.71	240,797.50

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL RESERVE ACCOUNT

JUNE 30, 2013

		MONTH OF JUNE	YEAR-TO-DATE
BALANCE FORWARD MAY 31, 2013		396,635.98	423,659.19
RECEIPTS - JUNE			
6/30/2013	INTEREST	60.72	
TOTAL RECEIPTS - JUNE		60.72	61,087.70
DISBURSEMENTS - JUNE			
6/19/2013	CK #1168 SHARPSVILLE AREA SD	1,005.30	
6/19/2013	CK #1169 WALTZ CONSULTING	567.50	
6/27/2013	CK #1170 RICHARDSON INSPECTION	150.00	
TOTAL DISBURSEMENTS JUNE		1,722.80	89,772.99
FUNDS AVAILABLE JUNE 30, 2013		$ 394,973.90	$ 394,973.90

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	68.14	
MONEY MARKET ACCOUNT	342,763.47	
MONEY MARKET ACCOUNT-CONSTRUCTION	45,592.29	
MONEY MARET ACCOUNT - SOFTBALL FIELD RESERVE	6,550.00	
FUNDS AVAILABLE JUNE 30, 2013		$ 394,973.90

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL RESERVE FUND

JULY 31, 2013

			YEAR-TO-DATE
BALANCE FORWARD JULY 1, 2013		$ 394,973.90	$ 394,973.90
RECEIPTS - JULY			
07/31/13	INTEREST	71.12	
TOTAL RECEIPTS - JULY		71.12	71.12
DISBURSEMENTS - JULY			
07/19/13	CK 1171 VOID	0.00	
07/19/13	CK 1172 WALTZ CONSULTING	170.00	
07/19/13	CK 1173 HHSDR	4,217.00	
DISBURSEMENTS - JULY		4,387.00	4,387.00
FUNDS AVAILABLE JULY 31, 2013		$ 390,658.02	$ 390,658.02

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	68.16	
MONEY MARKET ACCOUNT	342,834.57	
MONEY MARKET ACCOUNT-CONSTRUCTION	41,205.29	
MONEY MARET ACCOUNT - SOFTBALL FIELD RESERVE	6,550.00	
FUNDS AVAILABLE JULY 31, 2013		$ 390,658.02

SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT

August 19, 2013

GENERAL FUND:

Total Bills to be Affirmed for June	$1,422,729.28
	13,013.78
	$1,435,743.06
Total Bills to be Affirmed for July	825,351.69
	5,661.95
	$831,013.64
Total Bills to be Approved for August	$227,001.18

CAPITAL RESERVE FUND

Total Bills to be Affirmed for July	$4,387.00
Total Bills to be Approved for August	235.00

Fund Accounting Check Register

GENERAL FUND - From 06/01/2013 To 06/30/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010970	06/03/2013	L1628400001	00061325	BUHL - 2nd	10-3210-610-000-00-200-000-117-0000	132106102000000	27.00
Vendor: BUHLPAC - BUHL PARK CORPORATION					**Remit # 1 Check Date: 06/03/2013**	**Check Amount:**	**27.00**
00010971	06/03/2013	L1628400002	00061327	69088149	10-2600-531-000-00-200-000-117-0000	126005312000000	158.45
00010971	06/03/2013	L1628400003	00061327	69088149	10-2600-531-000-00-500-000-127-0000	126005315000000	113.18
00010971	06/03/2013	L1628400004	00061327	69088149	10-2600-531-000-00-800-000-137-0000	126005318000000	181.08
Vendor: VERIZOBUS - VERIZON BUSINESS SERVICES					**Remit # 1 Check Date: 06/03/2013**	**Check Amount:**	**452.71**
00010972	06/12/2013	L1633300001	00061358	0304031239001	10-2600-531-000-00-200-000-117-0000	126005312000000	37.59
00010972	06/12/2013	L1633300002	00061358	0304031239001	10-2600-531-000-00-220-000-000-0000	126005312200000	3.78
00010972	06/12/2013	L1633300003	00061358	0304031239001	10-2600-531-000-00-500-000-127-0000	126005315000000	0.19
00010972	06/12/2013	L1633300004	00061358	0304031239001	10-2600-531-000-00-500-000-127-0000	126005315000000	7.74
00010972	06/12/2013	L1633300005	00061358	0304031239001	10-2600-531-000-00-800-000-137-0000	126005318000000	6.48
00010972	06/12/2013	L1633300006	00061358	0304031239001	10-2600-531-000-00-800-000-137-0000	126005318000000	39.80
00010972	06/12/2013	L1633300007	00061358	0304031239001	10-2600-531-000-00-900-000-000-0000	126005319000000	34.61
00010972	06/12/2013	L1633300008	00061358	0304031239001	10-2600-531-000-00-900-000-000-0000	126005319000000	23.21
00010972	06/12/2013	L1633300009	00061358	0304031239001	10-2600-531-000-00-980-000-000-0000	126005319800000	0.13
00010972	06/12/2013	L1633300010	00061358	0304031239001	10-3100-531-000-00-000-000-000-0000	131005310000000	2.21
Vendor: ATT - AT&T					**Remit # 1 Check Date: 06/13/2013**	**Check Amount:**	**155.74**
00010973	06/13/2013	L1635400001	00061380	Richardson	10-2600-340-000-00-000-000-000-0000	126003400000000	75.00
Vendor: RICHARINS - RICHARDSON INSPECTION SERVICES					**Remit # 1 Check Date: 06/13/2013**	**Check Amount:**	**75.00**
00010974	06/13/2013	L1635600001	00061381	APPROGRAM	10-2120-340-000-30-800-000-137-0000	121203408000000	3,343.00
Vendor: APPROG - AP EXAMS					**Remit # 1 Check Date: 06/13/2013**	**Check Amount:**	**3,343.00**
00010975	06/13/2013	L1635600002	00061371	70651000	10-2600-424-000-00-200-000-000-0000	126004242000000	763.48
00010975	06/13/2013	L1635600003	00061371	70756000	10-2600-424-000-00-500-000-000-0000	126004245000000	534.00
00010975	06/13/2013	L1635600004	00061371	70756000	10-2600-424-000-00-800-000-000-0000	126004248000000	653.67
Vendor: BOROUGSH - BOROUGH OF SHARPSVILLE					**Remit # 1 Check Date: 06/13/2013**	**Check Amount:**	**1,951.15**
00010976	06/13/2013	L1635600005	00061376	33275420	10-2500-340-000-00-000-000-000-0000	125003400000000	4.00
00010976	06/13/2013	L1635600006	00061376	33275420	10-2600-626-000-00-000-000-000-0000	126006260000000	1,031.31
Vendor: FLEETSE - WEX BANK					**Remit # 1 Check Date: 06/13/2013**	**Check Amount:**	**1,035.31**
00010977	06/13/2013	L1635600007	00061354	383838	10-2440-529-000-00-000-000-000-0000	124405290000000	98.00
Vendor: MARSHSES - MARSH US CONSUMER					**Remit # 1 Check Date: 06/13/2013**	**Check Amount:**	**98.00**
00010978	06/13/2013	L1635600008	00061373	376318710	10-2600-621-000-00-200-000-000-0000	126006212000000	315.92
00010978	06/13/2013	L1635600009	00061373	376318710	10-2600-621-000-00-500-000-000-0000	126006215000000	191.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 06/01/2013 To 06/30/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010978	06/13/2013	L1635600010	00061373	376318710	10-2600-621-000-00-800-000-000-0000	126006218000000	233.01
00010978	06/13/2013	L1635600011	00061373	376318710	10-2600-621-000-00-980-000-000-0000	126006219800000	77.11
Vendor: NATIONAFU - NATIONAL FUEL					Remit # 1 Check Date: 06/13/2013	Check Amount:	817.04
00010979	06/13/2013	L1635600012	00061372	110046135841	10-2600-422-000-00-220-000-000-0000	126004222200000	86.25
Vendor: PENNPO - PENN POWER					Remit # 1 Check Date: 06/13/2013	Check Amount:	86.25
00011040	06/27/2013	L1643900001	00061443	ASSCLIFE-07	10-0470-000-000-00-000-000-000-0000	10470	254.82
Vendor: ASSOCILI - ASSOCIATED LIFE					Remit # 1 Check Date: 06/27/2013	Check Amount:	254.82
00011041	06/27/2013	L1643900002	00061438	605515	10-2600-610-000-00-000-000-000-0000	126006100000000	207.50
Vendor: COMMONPA5 - COMMONWEALTH OF PA					Remit # 1 Check Date: 06/27/2013	Check Amount:	207.50
00011042	06/27/2013	L1643900003	00061439	CROWN-07	10-0470-000-000-00-000-000-000-0000	10470	159,253.70
00011042	06/27/2013	L1643900004	00061441	CROWN-07	10-0470-000-000-00-000-000-000-0000	10470	1,175.92
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION					Remit # 1 Check Date: 06/27/2013	Check Amount:	160,429.62
00011043	06/27/2013	L1643900005	00061440	MPSEBT-June	10-0470-000-000-00-000-000-000-0000	10470	8,482.50
Vendor: MPSEBT - MIDWESTERN PA SCHOOL					Remit # 1 Check Date: 06/27/2013	Check Amount:	8,482.50
00011044	06/27/2013	L1643900006	00061445	5018885	10-2600-621-000-00-200-000-000-0000	126006212000000	814.25
00011044	06/27/2013	L1643900007	00061445	5018885	10-2600-621-000-00-500-000-000-0000	126006215000000	492.00
00011044	06/27/2013	L1643900008	00061445	5018885	10-2600-621-000-00-800-000-000-0000	126006218000000	600.81
00011044	06/27/2013	L1643900009	00061445	5018885	10-2600-621-000-00-980-000-000-0000	126006219800000	198.74
Vendor: NATIONFUR - NATIONAL FUEL RESOURCES					Remit # 1 Check Date: 06/27/2013	Check Amount:	2,105.80
00011045	06/27/2013	L1643900010	00061436	69101743	10-2600-531-000-00-200-000-117-0000	126005312000000	230.17
00011045	06/27/2013	L1643900011	00061436	69101743	10-2600-531-000-00-500-000-127-0000	126005315000000	164.41
00011045	06/27/2013	L1643900012	00061436	69101743	10-2600-531-000-00-800-000-137-0000	126005318000000	263.06
Vendor: VERIZOBUS - VERIZON BUSINESS SERVICES					Remit # 1 Check Date: 06/27/2013	Check Amount:	657.64
00011046	06/28/2013	L1644500001	00061442	Boston-07	10-0470-000-000-00-000-000-000-0000	10470	535.74
Vendor: BOSTONMU - BOSTON MUTUAL					Remit # 1 Check Date: 06/28/2013	Check Amount:	535.74
06042013	06/04/2013	L1645000008	00061198	HARRISBANK-06	10-2380-610-000-10-200-000-117-0000	123806102000000	124.16
06042013	06/04/2013	L1645000009	00061194	HARRISBANK-06	10-2380-610-000-10-200-000-117-0000	123806102000000	94.19
06042013	06/04/2013	L1645000010	00061204	HARRISBANK-06	10-1100-610-000-20-500-000-127-0000	111006105000000	377.55
Vendor: AMAZON - HARRIS BANK					Remit # 2 Check Date: 06/04/2013	Check Amount:	595.90
06042014	06/04/2013	L1645000001	00061423	HARRISBANK-06	10-2380-610-000-10-200-000-117-0000	123806102000000	-1.92
06042014	06/04/2013	L1645000002	00061423	HARRISBANK-06	10-2310-610-000-00-000-000-000-0000	123106100000000	-2.64
06042014	06/04/2013	L1645000003	00061423	HARRISBANK-06	10-1100-648-000-30-800-000-137-0000	111006488000000	1,423.92

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 06/01/2013 To 06/30/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
06042014	06/04/2013	L1645000004	00061423	HARRISBANK-06	10-2500-580-000-00-000-000-000-0000	125005800000000	11.41
06042014	06/04/2013	L1645000005	00061423	HARRISBANK-06	10-2836-580-000-00-000-000-000-0000	128365800000000	80.75
06042014	06/04/2013	L1645000006	00061423	HARRISBANK-06	10-2380-532-000-10-200-000-117-0000	123805322000000	32.26
06042014	06/04/2013	L1645000007	00061423	HARRISBANK-06	10-2500-340-000-00-000-000-000-0000	125003400000000	43.75
06042014	06/04/2013	L1645000012	00061351	HARRISBANK-06	10-1100-610-000-20-500-240-127-0000	111006105024000	76.64
06042014	06/04/2013	L1645000013	00061399	HARRISBANK-06	10-2600-610-000-00-000-000-000-0000	126006100000000	45.94
06042014	06/04/2013	L1645000014	00061399	HARRISBANK-06	10-2600-610-000-00-000-000-000-0000	126006100000000	6.97
06042014	06/04/2013	L1645000015	00061399	HARRISBANK-06	10-2600-610-000-30-800-000-000-0000	126006108000000	174.73
06042014	06/04/2013	L1645000016	00061399	HARRISBANK-06	10-2600-610-000-00-000-000-000-0000	126006100000000	181.05
06042014	06/04/2013	L1645000017	00061399	HARRISBANK-06	10-2600-761-000-00-500-000-000-0000	126007615000000	4,637.90
06042014	06/04/2013	L1645000018	00061399	HARRISBANK-06	10-2600-610-000-00-000-000-000-0000	126006100000000	83.48
06042014	06/04/2013	L1645000019	00061399	HARRISBANK-06	10-2600-610-000-00-000-000-000-0000	126006100000000	147.21
06042014	06/04/2013	L1645000020	00061399	HARRISBANK-06	10-2600-610-000-00-000-000-000-0000	126006100000000	30.96
06042014	06/04/2013	L1645000021	00061399	HARRISBANK-06	10-2600-610-000-00-000-000-000-0000	126006100000000	466.57
06042014	06/04/2013	L1645000022	00061399	HARRISBANK-06	10-2600-610-000-00-000-000-000-0000	126006100000000	101.63
06042014	06/04/2013	L1645000023	00061399	HARRISBANK-06	10-2600-610-000-00-000-000-000-0000	126006100000000	752.32
06042014	06/04/2013	L1645000024	00061397	HARRISBANK-06	10-2600-610-000-00-000-000-000-0000	126006100000000	66.94
06042014	06/04/2013	L1645000025	00061397	HARRISBANK-06	10-2600-610-000-00-000-000-000-0000	126006100000000	25.89
06042014	06/04/2013	L1645000026	00061397	HARRISBANK-06	10-2600-610-000-00-000-000-000-0000	126006100000000	51.34
06042014	06/04/2013	L1645000027	00061397	HARRISBANK-06	10-2600-610-000-00-000-000-000-0000	126006100000000	115.30
Vendor:	**HARRISBA - HARRIS BANK**				**Remit # 1 Check Date: 06/04/2013**	**Check Amount:**	**8,552.40**
06042015	06/04/2013	L1645000011	00061300	HARRISBANK-06	10-1100-610-000-30-800-240-137-0000	111006108024000	399.99
Vendor:	**OVERST - HARRIS BANK**				**Remit # 2 Check Date: 06/04/2013**	**Check Amount:**	**399.99**
06172013	06/17/2013	L1645200001	00061424	SASDPR-06	10-0102-000-000-00-000-000-000-0000	10102	993,366.26
Vendor:	**SASDPR - SHARPSVILLE AREA SCHOOL DIST.**				**Remit # 1 Check Date: 06/17/2013**	**Check Amount:**	**993,366.26**
06182013	06/18/2013	L1645200002	00061076	PSERS	10-0471-000-000-00-000-000-000-0000	10471	220,856.58
Vendor:	**PSERS - PUBLIC SCHOOL EMPLOYEES'**				**Remit # 1 Check Date: 06/18/2013**	**Check Amount:**	**220,856.58**
06202013	06/18/2013	L1645200003	00061428	NATIONWIDE-06	10-1100-290-000-10-200-000-000-0000	111002902000000	8,315.00
06202013	06/18/2013	L1645200004	00061428	NATIONWIDE-06	10-1100-290-000-30-800-000-000-0000	111002908000000	8,785.00
06202013	06/18/2013	L1645200005	00061301	NATIONWIDE	10-2360-290-000-00-000-000-000-0000	123602900000000	333.33
06202013	06/18/2013	L1645200006	00061301	NATIONWIDE	10-2380-290-000-00-000-000-000-0000	123802900000000	750.00
Vendor:	**NATION - NATIONWIDE**				**Remit # 1 Check Date: 06/20/2013**	**Check Amount:**	**18,183.33**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 06/01/2013 To 06/30/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
06252013	06/18/2013	L1645200007	00061444	FSA-06	10-0460-000-000-00-000-000-000-0860	0860	60.00

Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION Remit # 1 Check Date: 06/25/2013 Check Amount: 60.00

10-GENERAL FUND	1,422,729.28
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	1,422,729.28
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,422,729.28

Fund Accounting Check Register

ATHLETIC FUND - From 06/01/2013 To 06/30/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009597	06/05/2013	C1629700001			10-3250-610-ATH-00-000-000-000-0000	610AD	1,566.00
Vendor:	SASDCAF - SHARPSVILLE AREA SCHOOL DIST.				Remit # 1 Check Date: 06/05/2013	Check Amount:	1,566.00
00009598	06/11/2013	C1632000001			10-3250-610-ATH-00-000-000-000-0000	610AD	12.72
Vendor:	ENGRAVPL - THE ENGRAVING PLACE				Remit # 1 Check Date: 06/11/2013	Check Amount:	12.72
00009599	06/11/2013	C1632000002			10-3250-610-ATH-00-000-000-000-0000	610AD	310.00
Vendor:	SASDCAF - SHARPSVILLE AREA SCHOOL DIST.				Remit # 1 Check Date: 06/11/2013	Check Amount:	310.00
00009600	06/11/2013	C1632000003			10-3250-610-BAS-00-000-000-000-0000	610BS	329.70
Vendor:	SPORTIGO - SPORTING GOODS, INC.				Remit # 1 Check Date: 06/11/2013	Check Amount:	329.70
00009601	06/14/2013	C1637300001			10-3250-330-ATH-00-000-000-000-0000	330AD	7,000.20
Vendor:	SHARPSPOD - SHARPSVILLE POLICE DEPARTMENT				Remit # 1 Check Date: 06/14/2013	Check Amount:	7,000.20
00009602	06/14/2013	C1637300002			10-3250-513-BAS-00-000-000-000-0000	513BS	1,096.14
00009602	06/14/2013	C1637300003			10-3250-513-TRA-00-000-000-000-0000	513TR	781.94
00009602	06/14/2013	C1637300004			10-3250-513-SOF-00-000-000-000-0000	513SB	1,236.18
Vendor:	STA - STA OF PENNSYLVANIA, INC.				Remit # 1 Check Date: 06/14/2013	Check Amount:	3,114.26
00009603	06/25/2013	C1641800001	00061427		10-3250-610-BBA-00-000-000-000-0000	610BB	209.12
00009603	06/25/2013	M1643800001	00061427		10-3250-610-BBA-00-000-000-000-0000	610BB	-209.12
Vendor:	BESTBU - HARRIS BANK				Remit # 1 Check Date: 06/25/2013	Check Amount:	0.00
00009604	06/25/2013	C1642000001	00061427		10-3250-610-BBA-00-000-000-000-0000	610BB	209.12
Vendor:	BESTBU - BEST BUY				Remit # 2 Check Date: 06/25/2013	Check Amount:	209.12
00009605	06/27/2013	C1642200001	00061171		10-3250-610-BBA-00-000-000-000-0000	610BB	89.98
Vendor:	CHAMPIPR - CHAMPIONSHIP PRODUCTIONS				Remit # 1 Check Date: 06/27/2013	Check Amount:	89.98
00009606	06/30/2013	C1649000001	00061388		10-3250-610-TRA-00-000-000-000-0000	610TR	256.80
Vendor:	MFATHCO - M-F ATHLETIC COMPANY				Remit # 1 Check Date: 06/30/2013	Check Amount:	256.80
00009609	06/30/2013	C1649500001			10-3250-330-ATH-00-000-000-000-0000	330AD	125.00
Vendor:	MASTERTHJ - THOMAS MASTERS JR.				Remit # 1 Check Date: 06/30/2013	Check Amount:	125.00

10-GENERAL FUND	13,013.78
Grand Total Manual Checks :	-209.12
Grand Total Regular Checks :	13,222.90
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	13,013.78

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 07/01/2013 To 07/31/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011047	07/01/2013	L1644700001	00070021	110005503740	10-2600-422-000-00-200-000-000-0000	126004222000000	5,214.77
00011047	07/01/2013	L1644700002	00070021	110005508863	10-2600-422-000-00-980-000-000-0000	126004229800000	9.98
00011047	07/01/2013	L1644700003	00070021	110005508905	10-2600-422-000-00-980-000-000-0000	126004229800000	153.47
00011047	07/01/2013	L1644700004	00070021	110005508996	10-2600-422-000-00-980-000-000-0000	126004229800000	127.85
00011047	07/01/2013	L1644700005	00070021	110005508954	10-2600-422-000-00-980-000-000-0000	126004229800000	13.32
00011047	07/01/2013	L1644700006	00070021	110005503203	10-2600-422-000-00-500-000-000-0000	126004225000000	2,933.00
00011047	07/01/2013	L1644700007	00070021	110005503203	10-2600-422-000-00-800-000-000-0000	126004228000000	3,585.66
Vendor:	PENNPO - PENN POWER				Remit # 1 Check Date: 07/01/2013	Check Amount:	12,038.05
00011048	07/10/2013	L1650000001	00070066	70756000	10-2600-424-000-00-500-000-000-0000	126004245000000	368.00
00011048	07/10/2013	L1650000002	00070066	70756000	10-2600-424-000-00-800-000-000-0000	126004248000000	448.79
00011048	07/10/2013	L1650000003	00070066	70651000	10-2600-424-000-00-200-000-000-0000	126004242000000	559.64
00011048	07/10/2013	L1650100001	00061458	water	10-2600-424-000-00-980-000-000-0000	126004249800000	217.99
Vendor:	BOROUGSH - BOROUGH OF SHARPSVILLE				Remit # 1 Check Date: 07/10/2013	Check Amount:	1,594.42
00011049	07/10/2013	L1650100002	00070018	309788	10-2500-618-000-00-000-000-000-0000	125006180000000	631.00
Vendor:	TIMECLPL - TIMECLOCK PLUS				Remit # 1 Check Date: 07/10/2013	Check Amount:	631.00
00011050	07/12/2013	L1652900001	00070086	110046135841	10-2600-422-000-00-220-000-000-0000	126004222200000	56.60
Vendor:	PENNPO - PENN POWER				Remit # 1 Check Date: 07/12/2013	Check Amount:	56.60
00011051	07/12/2013	L1652900002	00070092	WSSD	10-2600-761-000-00-000-000-000-0000	126007610000000	600.00
Vendor:	WALLINSWS - WALLINGFORD-SWARTHMORE SCHOOL DISTRICT				Remit # 1 Check Date: 07/12/2013	Check Amount:	600.00
00011052	07/15/2013	L1647700012	00070065	14260	10-2360-810-000-00-000-000-000-0000	123608100000000	175.00
Vendor:	AASPA - AASPA				Remit # 1 Check Date: 07/15/2013	Check Amount:	175.00
00011053	07/15/2013	L1647700093	00061467	AGORA	10-1100-562-000-30-800-000-109-0000	111005628000000	2,256.51
Vendor:	AGORACYC - AGORA CYBER CHARTER SCHOOL				Remit # 1 Check Date: 07/15/2013	Check Amount:	2,256.51
00011054	07/15/2013	L1647700077	00061460	323653	10-2350-330-000-00-000-000-000-0000	123503300000000	31.00
Vendor:	ANDREWBEL - ANDREWS & BEARD LAW OFFICES				Remit # 1 Check Date: 07/15/2013	Check Amount:	31.00
00011055	07/15/2013	L1647700094	00061475	134686	10-2600-610-000-00-000-000-000-0000	126006100000000	464.18
Vendor:	ASEE - A. SERVEDIO ELECTRIC MOTOR				Remit # 1 Check Date: 07/15/2013	Check Amount:	464.18
00011056	07/15/2013	L1647700013	00070070	BAKER	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
Vendor:	BAKERRH - RHONDA BAKER				Remit # 1 Check Date: 07/15/2013	Check Amount:	50.00
00011057	07/15/2013	L1647700033	00061433	105251157978	10-1100-640-000-30-800-000-137-0000	111006408000000	1,440.52
Vendor:	BOOKCE - THE BOOK CENTER				Remit # 1 Check Date: 07/15/2013	Check Amount:	1,440.52

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 07/01/2013 To 07/31/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011058	07/15/2013	L1647700095	00061481	BOROUGH	10-2330-330-000-00-000-000-000-7600	123303300000076	11.53
Vendor:	BOROUGSH - BOROUGH OF SHARPSVILLE				Remit # 1 Check Date: 07/15/2013	Check Amount:	11.53
00011059	07/15/2013	L1647700065	00070002	950213	10-2600-610-000-00-000-000-000-0000	126006100000000	13,459.44
Vendor:	CALICOIN - CALICO INDUSTRIES, INC.				Remit # 1 Check Date: 07/15/2013	Check Amount:	13,459.44
00011060	07/15/2013	L1647700084	00070046	220640A	10-1100-610-000-30-800-160-137-0000	111006108016000	36.95
Vendor:	CARLEX - CARLEX				Remit # 1 Check Date: 07/15/2013	Check Amount:	36.95
00011061	07/15/2013	L1647700096	00061473	478547	10-2600-610-000-00-000-000-000-0000	126006100000000	399.55
Vendor:	COLTPL - COLT PLUMBING CO., INC.				Remit # 1 Check Date: 07/15/2013	Check Amount:	399.55
00011062	07/15/2013	L1647700097	00061468	COMMONWEALTH	10-1100-562-000-10-200-000-109-0000	111005622000000	155.72
00011062	07/15/2013	L1647700098	00061468	COMMONWEALTH	10-1100-562-000-30-800-000-109-0000	111005628000000	2,278.19
Vendor:	COMMONCOA - COMMONWEALTH CONNECTIONS				Remit # 1 Check Date: 07/15/2013	Check Amount:	2,433.91
00011063	07/15/2013	L1647700014	00070071	CROWN BENEFITS	10-2500-340-000-00-000-000-000-0000	125003400000000	40.00
Vendor:	CROWNBEA - CROWN BENEFITS ADMINISTRATION				Remit # 1 Check Date: 07/15/2013	Check Amount:	40.00
00011064	07/15/2013	L1647700069	00070003	4160-632888	10-2600-610-000-00-000-000-000-0000	126006100000000	218.28
Vendor:	DAUPHIEL - DAUPHIN ELECTRIC				Remit # 1 Check Date: 07/15/2013	Check Amount:	218.28
00011065	07/15/2013	L1647700034	00061454	2732	10-1441-561-000-30-800-000-109-0000	114415618000000	2,317.44
Vendor:	DEERLAS - DEER LAKES SCHOOL DISTRICT				Remit # 1 Check Date: 07/15/2013	Check Amount:	2,317.44
00011066	07/15/2013	L1647700099	00061472	34631	10-2600-430-000-00-000-000-000-0000	126004300000000	169.40
Vendor:	DOMESTUNR - DOMESTIC UNIFORM RENTAL				Remit # 1 Check Date: 07/15/2013	Check Amount:	169.40
00011067	07/15/2013	L1647700035	00061446	ECKLES	10-1100-610-000-30-800-000-137-0000	111006108000000	9.00
Vendor:	ECKLESRE - MS. REBEKAH ECKLES				Remit # 1 Check Date: 07/15/2013	Check Amount:	9.00
00011068	07/15/2013	L1647700036	00061387	827716	10-2380-610-000-30-800-000-137-0000	123806108000000	10.00
Vendor:	ENGRAVPL - THE ENGRAVING PLACE				Remit # 1 Check Date: 07/15/2013	Check Amount:	10.00
00011069	07/15/2013	L1647700037	00061449	ERDOS	10-1200-390-890-00-000-000-000-5900	112003900000059	54.00
00011069	07/15/2013	L1647700038	00061449	ERDOS	10-2700-513-000-00-000-000-000-3700	127005130000037	72.00
00011069	07/15/2013	L1647700039	00061449	ERDOS	10-2700-513-271-00-000-000-000-2200	127005130000022	240.00
Vendor:	ERDOSTR - ERDOS TRANSPORTATION				Remit # 1 Check Date: 07/15/2013	Check Amount:	366.00
00011070	07/15/2013	L1647700015	00070072	ERIC RYAN CORP	10-2600-340-000-00-000-000-000-0000	126003400000000	30.00
00011070	07/15/2013	L1647700040	00061455	60543	10-2600-340-000-00-000-000-000-0000	126003400000000	613.28
Vendor:	ERICRY - THE ERIC RYAN CORPORATION				Remit # 1 Check Date: 07/15/2013	Check Amount:	643.28
00011071	07/15/2013	L1647700001	00070015	Q915170692/Q9151	10-3210-525-000-00-000-000-000-0000	132105250000000	100.00
00011071	07/15/2013	L1647700002	00070015	Q915170692/Q9151	10-3250-525-000-00-000-000-000-0000	132505250000000	100.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 07/01/2013 To 07/31/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011071	07/15/2013	L1647700003	00070016	Q915170837	10-2320-525-000-00-000-000-000-0000	123205250000000	100.00
00011071	07/15/2013	L1647700004	00070017	Q070102022	10-2600-522-000-00-000-000-000-0000	126005220000000	2,543.00
Vendor: ERIEINE - ERIE INSURANCE EXCHANGE					Remit # 1 Check Date: 07/15/2013	Check Amount:	2,843.00
00011072	07/15/2013	L1647700041	00061434	FERENCE	10-2270-580-000-30-800-000-000-0000	122705808000000	102.56
Vendor: FERENCJO - JOHN FERENCE					Remit # 1 Check Date: 07/15/2013	Check Amount:	102.56
00011073	07/15/2013	L1647700016	00070073	FERRARA	10-2600-538-000-00-000-000-000-0000	126005380000000	25.00
00011073	07/15/2013	L1647700085	00070099	FERRARA	10-2360-580-000-00-000-000-000-0000	123605800000000	95.20
00011073	07/15/2013	L1647700100	00061482	FERRARA	10-2360-580-000-00-000-000-000-0000	123605800000000	224.75
00011073	07/15/2013	L1647700101	00061482	FERRARA	10-2834-580-000-00-000-000-000-0000	128345800000000	47.60
Vendor: FERRARMA - MARK FERRARA					Remit # 1 Check Date: 07/15/2013	Check Amount:	392.55
00011074	07/15/2013	L1647700017	00070074	GETWAY	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
Vendor: GETWAYED - EDWIN GETWAY					Remit # 1 Check Date: 07/15/2013	Check Amount:	50.00
00011075	07/15/2013	L1647700073	00070038	8654281	10-1100-610-000-20-500-140-127-0000	111006105014000	106.29
00011075	07/15/2013	L1647700086	00070049	8654152	10-1100-610-000-30-800-140-137-0000	111006108014000	294.54
Vendor: GOPHER - GOPHER					Remit # 1 Check Date: 07/15/2013	Check Amount:	400.83
00011076	07/15/2013	L1647700087	00070098	17022	10-0474-000-000-00-000-000-000-0000	10474	9,594.00
Vendor: HIGHMACAI - HIGHMARK CASUALTY INSURANCE COMPANY					Remit # 1 Check Date: 07/15/2013	Check Amount:	9,594.00
00011077	07/15/2013	L1647700018	00070075	HOAGLAND	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
Vendor: HOAGLAWA - WADE HOAGLAND					Remit # 1 Check Date: 07/15/2013	Check Amount:	50.00
00011078	07/15/2013	L1647700088	00070090	HOFFMAN	10-2600-538-000-00-000-000-000-0000	126005380000000	312.00
Vendor: HOFFMACO - HOFFMAN COMMUNICATIONS					Remit # 1 Check Date: 07/15/2013	Check Amount:	312.00
00011079	07/15/2013	L1647700102	00061477	6891	10-2600-430-000-00-200-000-000-0000	126004302000000	150.00
Vendor: HUZZYSRE - HUZZY'S REFRIGERATION INC					Remit # 1 Check Date: 07/15/2013	Check Amount:	150.00
00011080	07/15/2013	L1647700005	00070013	2465	10-2220-348-000-00-000-000-402-0000	122203480000000	3,120.00
Vendor: INFINICO - INFINITE COHESION					Remit # 1 Check Date: 07/15/2013	Check Amount:	3,120.00
00011081	07/15/2013	L1647700019	00070061	2399	10-0473-000-000-00-000-000-000-0000	10473	148.20
Vendor: INTERSTA - INTERSTATE TAX SERVICE, INC.					Remit # 1 Check Date: 07/15/2013	Check Amount:	148.20
00011082	07/15/2013	L1647700020	00070076	J-DASH	10-2600-441-000-00-000-000-000-0000	126004410000000	3,500.00
Vendor: JDASHRE - J-DASH REALTY, LLC					Remit # 1 Check Date: 07/15/2013	Check Amount:	3,500.00
00011083	07/15/2013	L1647700109	00070100	1-6930802146	10-2600-430-000-00-000-000-000-0000	126004300000000	1,854.00
Vendor: JOHNSOCO - JOHNSON CONTROLS					Remit # 1 Check Date: 07/15/2013	Check Amount:	1,854.00
00011084	07/15/2013	L1647700042	00061332	27488	10-1100-610-000-14-200-000-117-1400	111006102000014	247.39

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 07/01/2013 To 07/31/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011084	07/15/2013	L1647700043	00061335	27533	10-1241-610-000-10-200-000-117-0000	112416102000000	130.72
00011084	07/15/2013	L1647700044	00061430	33388	10-2380-610-000-10-200-000-117-0000	123806102000000	54.44
00011084	07/15/2013	L1647700045	00061355	30537	10-1100-610-000-15-200-000-117-1500	111006102000015	51.01
00011084	07/15/2013	L1647700070	00061389	32456	10-2380-610-000-20-500-000-127-0000	123806105000000	105.73
00011084	07/15/2013	L1647700075	00070029	25588	10-1100-610-000-20-500-150-127-0000	111006105015000	101.20
00011084	07/15/2013	L1647700076	00070024	23516	10-1241-610-000-20-500-000-127-0000	112416105000000	91.08
Vendor:	KURTZBR - KURTZ BROS.				Remit # 1 Check Date: 07/15/2013	Check Amount:	781.57
00011085	07/15/2013	L1647700103	00061478	9301760548	10-2600-610-000-00-000-000-000-0000	126006100000000	1,225.76
Vendor:	LAWSONPR - LAWSON PRODUCTS				Remit # 1 Check Date: 07/15/2013	Check Amount:	1,225.76
00011086	07/15/2013	L1647700021	00070063	IEP3487-IN	10-1200-618-890-00-000-000-000-5900	112006180000059	2,157.00
Vendor:	LEADERSE - LEADER SERVICES				Remit # 1 Check Date: 07/15/2013	Check Amount:	2,157.00
00011087	07/15/2013	L1647700068	00070004	9064	10-2600-610-000-00-000-000-000-0000	126006100000000	206.40
Vendor:	LJCDI - LJC DISTRIBUTORS OF				Remit # 1 Check Date: 07/15/2013	Check Amount:	206.40
00011088	07/15/2013	L1647700046	00061228	430790	10-2120-340-000-10-200-000-117-0000	121203402000000	1,119.31
Vendor:	MCGRAWHI3 - CTB/MCGRAW-HILL				Remit # 1 Check Date: 07/15/2013	Check Amount:	1,119.31
00011089	07/15/2013	L1647700022	00070082	MCCC	10-1390-564-000-30-800-000-000-0000	113905648000000	20,190.00
00011089	07/15/2013	L1647700047	00061456	MCCC	10-1200-564-000-30-800-000-109-0000	112005648000000	1,574.17
Vendor:	MERCERCOC - MERCER COUNTY CAREER CENTER				Remit # 1 Check Date: 07/15/2013	Check Amount:	21,764.17
00011090	07/15/2013	L1647700089	00070059	9742	10-3210-610-000-00-800-000-137-0000	132106108000000	166.14
Vendor:	MINUTEPR - MINUTEMAN PRESS				Remit # 1 Check Date: 07/15/2013	Check Amount:	166.14
00011091	07/15/2013	L1647700048	00060702	IC20922	10-2310-618-000-00-000-000-000-0000	123106180000000	598.08
00011091	07/15/2013	L1647700050	00061451	S300307	10-5800-322-000-00-000-000-109-0000	158003220000000	8,253.33
00011091	07/15/2013	L1647700072	00061303	R420238	10-2380-610-000-30-800-000-137-0000	123806108000000	168.00
00011091	07/15/2013	L1647700104	00061463	R420238	10-1100-610-000-10-200-000-117-6100	111006102000061	48.00
00011091	07/15/2013	L1647700105	00061463	R420238	10-1100-610-000-20-500-000-127-6100	111006105000061	54.00
00011091	07/15/2013	L1647700110	00060678	DP20652	10-2130-348-000-00-000-000-000-0000	121303480000000	304.98
00011091	07/15/2013	L1647700111	00060678	DP20652	10-2220-538-000-00-000-000-402-0000	122205380000000	5,380.19
00011091	07/15/2013	L1647700112	00060678	DP20652	10-2500-538-000-00-000-000-000-0000	125005380000000	4,260.19
Vendor:	MIUIV - MIDWESTERN IU IV				Remit # 1 Check Date: 07/15/2013	Check Amount:	19,066.77
00011092	07/15/2013	L1647700051	00061452	S300343	10-5800-322-000-00-000-000-109-0000	158003220000000	57,633.00
Vendor:	MIUIVSP - MIDWESTERN IU IV				Remit # 1 Check Date: 07/15/2013	Check Amount:	57,633.00
00011093	07/15/2013	L1647700023	00070083	NAGLE	10-2430-330-000-10-200-000-000-0000	124303302000000	55.28

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 07/01/2013 To 07/31/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011093	07/15/2013	L1647700024	00070083	NAGLE	10-2430-330-000-20-500-000-000-0000	124303305000000	24.84
Vendor: NAGLEHOJ - HOWARD J. NAGLE					Remit # 1 Check Date: 07/15/2013	Check Amount:	80.12
00011094	07/15/2013	L1647700052	00061345	51107987	10-2310-610-000-00-000-000-000-0000	123106100000000	10.07
00011094	07/15/2013	L1647700053	00061345	51107987	10-2360-610-000-00-000-000-000-0000	123606100000000	19.54
00011094	07/15/2013	L1647700054	00061425	51107987	10-2500-610-000-00-000-000-000-0000	125006100000000	264.12
00011094	07/15/2013	L1647700071	00061429	51107987	10-2380-610-000-10-200-000-117-0000	123806102000000	28.60
00011094	07/15/2013	L1647700090	00070058	51107987	10-2380-610-000-30-800-000-137-0000	123806108000000	334.76
Vendor: OFFICEDE - OFFICE DEPOT					Remit # 1 Check Date: 07/15/2013	Check Amount:	657.09
00011095	07/15/2013	L1647700006	00070023	1087	10-2260-618-000-00-000-000-000-0000	122606180000000	10,080.00
Vendor: ONHANDSC - ONHAND SCHOOLS					Remit # 1 Check Date: 07/15/2013	Check Amount:	10,080.00
00011096	07/15/2013	L1647700007	00070011	8752880	10-2500-810-000-00-000-000-000-0000	125008100000000	205.00
Vendor: PASBO - PASBO					Remit # 1 Check Date: 07/15/2013	Check Amount:	205.00
00011097	07/15/2013	L1647700025	00070064	PENNLINK	10-2500-538-000-00-000-000-000-0000	125005380000000	50.00
Vendor: PENNSTU1 - PENN STATE UNIVERSITY					Remit # 1 Check Date: 07/15/2013	Check Amount:	50.00
00011098	07/15/2013	L1647700066	00070006	S1223343	10-2600-610-000-00-000-000-000-0000	126006100000000	232.85
Vendor: PENNSYPAS - PENNSYLVANIA PAPER AND SUPPLY CO					Remit # 1 Check Date: 07/15/2013	Check Amount:	232.85
00011099	07/15/2013	L1647700008	00070012	18783	10-2310-810-000-00-000-000-000-0000	123108100000000	3,834.26
00011099	07/15/2013	L1647700091	00070087	19543	10-2310-390-000-00-000-000-000-0000	123103900000000	999.00
Vendor: PSBA - PENNSYLVANIA SCHOOL					Remit # 1 Check Date: 07/15/2013	Check Amount:	4,833.26
00011100	07/15/2013	L1647700078	00061461	02101814	10-2310-540-000-00-000-000-000-0000	123105400000000	453.30
Vendor: RECORD - THE RECORD-ARGUS					Remit # 1 Check Date: 07/15/2013	Check Amount:	453.30
00011101	07/15/2013	L1647700055	00061453	REYNOLDS SD	10-2700-513-000-00-000-000-000-3700	127005130000037	3,140.00
Vendor: REYNOLSCD - REYNOLDS SCHOOL DISTRICT					Remit # 1 Check Date: 07/15/2013	Check Amount:	3,140.00
00011102	07/15/2013	L1647700026	00070077	ROBERTS	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
00011102	07/15/2013	L1647700079	00061459	ROBERTS	10-2500-580-000-00-000-000-000-0000	125005800000000	82.62
00011102	07/15/2013	L1647700080	00061459	ROBERTS	10-2836-580-000-00-000-000-000-0000	128365800000000	88.40
Vendor: ROBERTJAL - JAIME L. ROBERTS					Remit # 1 Check Date: 07/15/2013	Check Amount:	221.02
00011103	07/15/2013	L1647700056	00061382	8054317316	10-1100-610-000-30-800-180-137-0000	111006108018000	926.56
Vendor: SARGEN - SARGENT-WELCH LLC					Remit # 1 Check Date: 07/15/2013	Check Amount:	926.56
00011104	07/15/2013	L1647700057	00061357	5115	10-3210-610-000-00-200-000-117-0000	132106102000000	42.35
00011104	07/15/2013	L1647700058	00061418	5117	10-3210-635-000-20-500-000-127-0000	132106355000000	383.72
00011104	07/15/2013	L1647700059	00061432	5116	10-2380-635-000-10-200-000-117-0000	123806352000000	66.02

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 07/01/2013 To 07/31/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	SASDCAF - SHARPSVILLE AREA SCHOOL DIST.				Remit # 1 Check Date: 07/15/2013	Check Amount:	492.09
00011105	07/15/2013	L1647700027	00070062	8103512247	10-2600-430-000-00-500-000-000-0000	126004305000000	811.08
Vendor:	SCHINDEL - SCHINDLER ELEVATOR CORP.				Remit # 1 Check Date: 07/15/2013	Check Amount:	811.08
00011106	07/15/2013	L1647700061	00061356	55255470/5525548	10-1100-610-000-15-200-000-117-1500	111006102000015	111.85
Vendor:	SCHOLA - SCHOLASTIC, INC.				Remit # 1 Check Date: 07/15/2013	Check Amount:	111.85
00011107	07/15/2013	L1647700113	00070051	2696782	10-2440-610-000-30-800-000-137-0000	124406108000000	411.50
Vendor:	SCHOOLHE - SCHOOL HEALTH CORPORATION				Remit # 1 Check Date: 07/15/2013	Check Amount:	411.50
00011108	07/15/2013	L1647700081	00061457	2182113	10-2360-550-000-00-000-000-000-0000	123605500000000	113.23
00011108	07/15/2013	L1647700082	00061457	2182113	10-2500-550-000-00-000-000-000-0000	125005500000000	113.22
Vendor:	SCPG - SCP GROUP				Remit # 1 Check Date: 07/15/2013	Check Amount:	226.45
00011109	07/15/2013	L1647700009	00070042	70829	10-2250-610-000-20-500-000-127-0000	122506105000000	56.37
00011109	07/15/2013	L1647700083	00061462	219315/19314	10-2310-540-000-00-000-000-000-0000	123105400000000	1,131.72
Vendor:	SHARONHE - SHARON HERALD CO.				Remit # 1 Check Date: 07/15/2013	Check Amount:	1,188.09
00011110	07/15/2013	L1647700060	00061201	6338	10-3210-610-000-00-800-000-137-2300	132106108000023	200.00
Vendor:	SHARPSFLS - SHARPSVILLE FLORAL SHOP				Remit # 1 Check Date: 07/15/2013	Check Amount:	200.00
00011111	07/15/2013	L1647700028	00070078	SMITH	10-2600-538-000-00-000-000-000-0000	126005380000000	25.00
Vendor:	SMITHCH - CHRISTOPHER SMITH				Remit # 1 Check Date: 07/15/2013	Check Amount:	25.00
00011112	07/15/2013	L1647700010	00070019	003307-QR/002953	10-2600-430-000-00-000-000-000-0000	126004300000000	810.00
Vendor:	SONITRSES - SONITROL SECURITY SYSTEMS				Remit # 1 Check Date: 07/15/2013	Check Amount:	810.00
00011113	07/15/2013	L1647700029	00070084	SPECIALTY ORTHO	10-3250-330-000-00-000-000-000-0000	132503300000000	2,700.00
Vendor:	SPECIAOR - SPECIALTY ORTHOPAEDICS, P.C.				Remit # 1 Check Date: 07/15/2013	Check Amount:	2,700.00
00011114	07/15/2013	L1647700106	00061470	5778	10-1200-390-890-00-000-000-000-5900	112003900000059	264.45
Vendor:	STA - STA OF PENNSYLVANIA, INC.				Remit # 1 Check Date: 07/15/2013	Check Amount:	264.45
00011115	07/15/2013	L1647700107	00061474	96310281	10-2600-610-000-00-000-000-000-0000	126006100000000	264.48
Vendor:	STATECHM - STATE INDUSTRIAL PRODUCTS				Remit # 1 Check Date: 07/15/2013	Check Amount:	264.48
00011116	07/15/2013	L1647700114	00070045	9114	10-1100-610-000-30-800-160-137-0000	111006108016000	38.38
Vendor:	TEACHEDI - TEACHER'S DISCOVERY				Remit # 1 Check Date: 07/15/2013	Check Amount:	38.38
00011117	07/15/2013	L1647700030	00070079	TESONE	10-2350-330-000-00-000-000-000-0000	123503300000000	583.33
Vendor:	TESONEROJ - ROBERT J. TESONE ATTY				Remit # 1 Check Date: 07/15/2013	Check Amount:	583.33
00011118	07/15/2013	L1647700108	00061476	32153019	10-2600-430-000-00-200-000-000-0000	126004302000000	1,130.00
Vendor:	TRANE - TRANE				Remit # 1 Check Date: 07/15/2013	Check Amount:	1,130.00
00011119	07/15/2013	L1647700011	00070014	UNIV OF PGH	10-2310-810-000-00-000-000-000-0000	123108100000000	600.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 07/01/2013 To 07/31/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	UNIVERPI3 - UNIVERSITY OF PITTSBURGH				Remit # 1 Check Date: 07/15/2013	Check Amount:	600.00
00011120	07/15/2013	L1647700031	00070080	VANNOY	10-2600-538-000-00-000-000-000-0000	126005380000000	25.00
Vendor:	VANNOYJO - JOHN VANNOY				Remit # 1 Check Date: 07/15/2013	Check Amount:	25.00
00011121	07/15/2013	L1647700062	00061383	8054317317	10-1100-610-000-30-800-180-137-0000	111006108018000	551.78
Vendor:	WARDSNAS - WARD'S NATURAL SCIENCE EST LLC				Remit # 1 Check Date: 07/15/2013	Check Amount:	551.78
00011122	07/15/2013	L1647700063	00061447	201204	10-2600-340-000-00-000-000-000-0000	126003400000000	40.00
Vendor:	WESTCEJ - WEST CENTRAL JOB PARTNERSHIP				Remit # 1 Check Date: 07/15/2013	Check Amount:	40.00
00011123	07/15/2013	L1647700064	00061448	106	10-3210-513-000-00-800-000-137-0000	132105138000000	575.00
Vendor:	WESTMIS - WEST MIDDLESEX SCHOOL DISTRICT				Remit # 1 Check Date: 07/15/2013	Check Amount:	575.00
00011124	07/15/2013	L1647700092	00070096	63447/63448	10-2600-430-000-00-000-000-000-0000	126004300000000	2,020.48
Vendor:	WHITEFIE - WHITE FIRE EXTINGUISHER				Remit # 1 Check Date: 07/15/2013	Check Amount:	2,020.48
00011125	07/15/2013	L1647700032	00070081	WILLIAMS	10-2600-538-000-00-000-000-000-0000	126005380000000	25.00
Vendor:	WILLIAKE - KENT WILLIAMS				Remit # 1 Check Date: 07/15/2013	Check Amount:	25.00
00011126	07/15/2013	L1647700074	00061305	301534	10-1100-761-000-10-200-000-117-0000	111007612000000	1,667.13
Vendor:	WORTHIDI - WORTHINGTON DIRECT				Remit # 1 Check Date: 07/15/2013	Check Amount:	1,667.13
00011127	07/15/2013	L1647700067	00070001	9015894601	10-2600-610-000-00-000-000-000-0000	126006100000000	116.40
Vendor:	XPEDX2 - XPEDX				Remit # 1 Check Date: 07/15/2013	Check Amount:	116.40
00011128	07/19/2013	L1656400001	00061469	33542867	10-2500-340-000-00-000-000-000-0000	125003400000000	4.00
00011128	07/19/2013	L1656400002	00061469	33542867	10-2600-626-000-00-000-000-000-0000	126006260000000	274.08
Vendor:	FLEETSE - WEX BANK				Remit # 1 Check Date: 07/19/2013	Check Amount:	278.08
00011129	07/19/2013	L1656400003	00070097	376318710	10-2600-621-000-00-200-000-000-0000	126006212000000	89.45
00011129	07/19/2013	L1656400004	00070097	376318710	10-2600-621-000-00-500-000-000-0000	126006215000000	75.00
00011129	07/19/2013	L1656400005	00070097	376318710	10-2600-621-000-00-800-000-000-0000	126006218000000	91.54
00011129	07/19/2013	L1656400006	00070097	376318710	10-2600-621-000-00-980-000-000-0000	126006219800000	-22.12
Vendor:	NATIONAFU - NATIONAL FUEL				Remit # 1 Check Date: 07/19/2013	Check Amount:	233.87
00011130	07/19/2013	L1656400007	00070089	5000013	10-2600-424-000-00-220-000-000-0000	126004242200000	234.00
Vendor:	SOUTHPY1 - SOUTH PYMATUNING TOWNSHIP				Remit # 1 Check Date: 07/19/2013	Check Amount:	234.00
00011131	07/30/2013	L1661800001	00061493	ASSCLIFE-08	10-0470-000-000-00-000-000-000-0000	10470	221.94
00011131	07/30/2013	L1661800002	00070147	ASSCLIFE-08	10-0470-000-000-00-000-000-000-0000	10470	32.88
Vendor:	ASSOCILI - ASSOCIATED LIFE				Remit # 1 Check Date: 07/30/2013	Check Amount:	254.82
00011132	07/30/2013	L1661800003	00070115	0304031239001	10-2600-531-000-00-200-000-117-0000	126005312000000	8.01
00011132	07/30/2013	L1661800004	00070115	0304031239001	10-2600-531-000-00-220-000-000-0000	126005312200000	1.26

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 07/01/2013 To 07/31/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011132	07/30/2013	L1661800005	00070115	0304031239001	10-2600-531-000-00-500-000-127-0000	126005315000000	0.52
00011132	07/30/2013	L1661800006	00070115	0304031239001	10-2600-531-000-00-500-000-127-0000	126005315000000	1.65
00011132	07/30/2013	L1661800007	00070115	0304031239001	10-2600-531-000-00-800-000-137-0000	126005318000000	6.46
00011132	07/30/2013	L1661800008	00070115	0304031239001	10-2600-531-000-00-800-000-137-0000	126005318000000	8.48
00011132	07/30/2013	L1661800009	00070115	0304031239001	10-2600-531-000-00-900-000-000-0000	126005319000000	30.47
00011132	07/30/2013	L1661800010	00070115	0304031239001	10-2600-531-000-00-900-000-000-0000	126005319000000	4.94
00011132	07/30/2013	L1661800011	00070115	0304031239001	10-2600-531-000-00-980-000-000-0000	126005319800000	0.13
00011132	07/30/2013	L1661800012	00070115	0304031239001	10-3100-531-000-00-000-000-000-0000	131005310000000	0.47
Vendor:	ATT - AT&T				Remit # 1 Check Date: 07/30/2013	Check Amount:	62.39
00011133	07/30/2013	L1661800013	00061492	BOSTON-08	10-0470-000-000-00-000-000-000-0000	10470	393.24
00011133	07/30/2013	L1661800014	00070146	BOSTON-08	10-0470-000-000-00-000-000-000-0000	10470	146.94
Vendor:	BOSTONMU - BOSTON MUTUAL				Remit # 1 Check Date: 07/30/2013	Check Amount:	540.18
00011134	07/30/2013	L1661800015	00061489	CROWN-08	10-0470-000-000-00-000-000-000-0000	10470	103,143.02
00011134	07/30/2013	L1661800016	00070143	CROWN-08	10-0470-000-000-00-000-000-000-0000	10470	57,457.84
00011134	07/30/2013	L1661800017	00061491	CROWN-08	10-0470-000-000-00-000-000-000-0000	10470	713.04
00011134	07/30/2013	L1661800018	00070145	CROWN-08	10-0470-000-000-00-000-000-000-0000	10470	462.88
Vendor:	CROWNBEA - CROWN BENEFITS ADMINISTRATION				Remit # 1 Check Date: 07/30/2013	Check Amount:	161,776.78
00011135	07/30/2013	L1661800019	00061487	942250	10-1100-610-000-30-800-260-137-0000	111006108026000	1,210.19
Vendor:	LOWES - LOWE'S COMPANIES, INC.				Remit # 1 Check Date: 07/30/2013	Check Amount:	1,210.19
00011136	07/30/2013	L1661800020	00061490	MPSEBT-07	10-0470-000-000-00-000-000-000-0000	10470	4,880.25
00011136	07/30/2013	L1661800021	00070144	MPSEBT-07	10-0470-000-000-00-000-000-000-0000	10470	3,916.25
Vendor:	MPSEBT - MIDWESTERN PA SCHOOL				Remit # 1 Check Date: 07/30/2013	Check Amount:	8,796.50
00011137	07/30/2013	L1661800022	00070153	5045486	10-2600-621-000-00-200-000-000-0000	126006212000000	108.54
00011137	07/30/2013	L1661800023	00070153	5045486	10-2600-621-000-00-500-000-000-0000	126006215000000	91.00
00011137	07/30/2013	L1661800024	00070153	5045486	10-2600-621-000-00-800-000-000-0000	126006218000000	111.11
00011137	07/30/2013	L1661800025	00070153	5045486	10-2600-621-000-00-980-000-000-0000	126006219800000	28.82
Vendor:	NATIONFUR - NATIONAL FUEL RESOURCES				Remit # 1 Check Date: 07/30/2013	Check Amount:	339.47
00011138	07/30/2013	L1661800026	00070149	43-09750m4	10-0473-000-000-00-000-000-000-0000	10473	3,786.69
Vendor:	PAUCF - PA UC FUND				Remit # 1 Check Date: 07/30/2013	Check Amount:	3,786.69
00011139	07/30/2013	L1661800027	00070152	110005503740	10-2600-422-000-00-200-000-000-0000	126004222000000	4,314.94
00011139	07/30/2013	L1661800028	00070152	110005508863	10-2600-422-000-00-980-000-000-0000	126004229800000	21.19
00011139	07/30/2013	L1661800029	00070152	110005508905	10-2600-422-000-00-980-000-000-0000	126004229800000	134.79

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 07/01/2013 To 07/31/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011139	07/30/2013	L1661800030	00070152	110005508954	10-2600-422-000-00-980-000-000-0000	126004229800000	16.64
00011139	07/30/2013	L1661800031	00070152	110005508996	10-2600-621-000-00-980-000-000-0000	126006219800000	111.11
00011139	07/30/2013	L1661800032	00070152	110005503203	10-2600-422-000-00-500-000-000-0000	126004225000000	2,074.00
00011139	07/30/2013	L1661800033	00070152	110005503203	10-2600-422-000-00-800-000-000-0000	126004228000000	2,535.33
Vendor:	PENNPO - PENN POWER				Remit # 1 Check Date: 07/30/2013	Check Amount:	9,208.00
00011140	07/30/2013	L1661800034	00070138	69113789	10-2600-531-000-00-200-000-117-0000	126005312000000	197.23
00011140	07/30/2013	L1661800035	00070138	69113789	10-2600-531-000-00-500-000-127-0000	126005315000000	140.87
00011140	07/30/2013	L1661800036	00070138	69113789	10-2600-531-000-00-800-000-137-0000	126005318000000	225.40
Vendor:	VERIZOBUS - VERIZON BUSINESS SERVICES				Remit # 1 Check Date: 07/30/2013	Check Amount:	563.50
07082013	07/08/2013	L1653900001	00061071	Harris-07	10-1100-610-000-20-500-150-127-0000	111006105015000	102.00
Vendor:	AMAZON - HARRIS BANK				Remit # 2 Check Date: 07/08/2013	Check Amount:	102.00
07082014	07/08/2013	L1653600001	00061466	harris-07	10-2310-390-000-00-000-000-000-0000	123103900000000	50.00
07082014	07/08/2013	L1653600002	00061466	harris-07	10-2360-768-000-00-000-000-402-6100	123607680000061	-28.80
07082014	07/08/2013	L1653600003	00061466	harris-07	10-2380-532-000-20-500-000-127-0000	123805325000000	6.99
07082014	07/08/2013	L1653600004	00061466	harris-07	10-2380-532-000-30-800-000-137-0000	123805328000000	29.67
07082014	07/08/2013	L1653600005	00061466	harris-07	10-2500-340-000-00-000-000-000-0000	125003400000000	43.75
07082014	07/08/2013	L1653600006	00061466	harris-07	10-2836-580-000-00-000-000-000-0000	128365800000000	214.84
07082014	07/08/2013	L1653600007	00061479	harris-07	10-2600-610-000-00-000-000-000-0000	126006100000000	59.98
07082014	07/08/2013	L1653600008	00061479	harris-07	10-2600-610-000-00-000-000-000-0000	126006100000000	79.13
07082014	07/08/2013	L1653600009	00061479	harris-07	10-2600-610-000-00-000-000-000-0000	126006100000000	57.67
07082014	07/08/2013	L1653600010	00061479	harris-07	10-2600-610-000-00-000-000-000-0000	126006100000000	137.37
07082014	07/08/2013	L1653600011	00061479	harris-07	10-2600-610-000-00-000-000-000-0000	126006100000000	147.34
07082014	07/08/2013	L1653600012	00061479	harris-07	10-2600-610-000-00-000-000-000-0000	126006100000000	187.90
07082014	07/08/2013	L1653600013	00061479	harris-07	10-2600-751-000-00-000-000-000-0000	126007510000000	288.05
07082014	07/08/2013	L1653600014	00061479	harris-07	10-2600-761-000-00-500-000-000-0000	126007615000000	-274.95
07082014	07/08/2013	L1653600015	00061480	Harris-07	10-2600-430-000-00-000-000-000-0000	126004300000000	231.08
07082014	07/08/2013	L1653600016	00061480	Harris-07	10-2600-610-000-00-000-000-000-0000	126006100000000	1,218.20
07082014	07/08/2013	L1653600017	00061465	Harris-07	10-2836-580-000-00-000-000-000-0000	128365800000000	310.67
Vendor:	HARRISBA - HARRIS BANK				Remit # 1 Check Date: 07/08/2013	Check Amount:	2,758.89
07082015	07/08/2013	L1653600018	00061232	Harris-07	10-1100-438-000-20-500-000-127-0000	111004385000000	2.82
07082015	07/08/2013	L1653600019	00061232	Harris-07	10-1100-438-000-30-800-000-137-0000	111004388000000	16.56
07082015	07/08/2013	L1653600020	00060113	Harris-07	10-1100-442-000-10-200-000-117-0000	111004422000000	2,136.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 07/01/2013 To 07/31/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
07082015	07/08/2013	L1653600021	00060113	Harris-07	10-1100-442-000-20-500-000-127-0000	111004425000000	2,182.00
07082015	07/08/2013	L1653600022	00060113	Harris-07	10-1100-442-000-30-800-000-137-0000	111004428000000	2,182.00
07082015	07/08/2013	L1653600023	00060113	Harris-07	10-2120-442-000-30-800-000-137-0000	121204428000000	48.00
07082015	07/08/2013	L1653600024	00060113	Harris-07	10-2250-442-000-30-800-000-137-0000	122504428000000	30.00
07082015	07/08/2013	L1653600025	00060113	Harris-07	10-2360-442-000-00-000-000-000-0000	123604420000000	124.54
07082015	07/08/2013	L1653600026	00060113	Harris-07	10-2380-442-000-10-200-000-117-0000	123804422000000	298.00
07082015	07/08/2013	L1653600027	00060113	Harris-07	10-2380-442-000-20-500-000-127-0000	123804425000000	98.00
07082015	07/08/2013	L1653600028	00060113	Harris-07	10-2380-442-000-30-800-000-137-0000	123804428000000	220.00
07082015	07/08/2013	L1653600029	00060113	Harris-07	10-2500-442-000-00-000-000-000-0000	125004420000000	124.52
Vendor:	IKONOFS - HARRIS BANK				Remit # 2 Check Date: 07/08/2013	Check Amount:	7,462.44
07162013	07/16/2013	L1654100001	00061471	SASDPR	10-0102-000-000-00-000-000-000-0000	10102	330,494.33
07162013	07/16/2013	L1654100002	00070094	SASDPR	10-0102-000-000-00-000-000-000-0000	10102	93,260.51
Vendor:	SASDPR - SHARPSVILLE AREA SCHOOL DIST.				Remit # 1 Check Date: 07/16/2013	Check Amount:	423,754.84
07202013	07/20/2013	L1657100001	00070052	NATIONWIDE	10-2360-290-000-00-000-000-000-0000	123602900000000	333.37
07202013	07/20/2013	L1657100002	00070052	NATIONWIDE	10-2380-290-000-00-000-000-000-0000	123802900000000	825.00
07202013	07/20/2013	L1657100003	00070052	NATIONWIDE	10-2500-290-000-00-000-000-000-0000	125002900000000	275.00
Vendor:	NATION - NATIONWIDE				Remit # 1 Check Date: 07/20/2013	Check Amount:	1,433.37
07312013	07/31/2013	L1662600001	00070148	FSA-07	10-0460-000-000-00-000-000-000-0860	0860	709.67
Vendor:	CROWNBEA - CROWN BENEFITS ADMINISTRATION				Remit # 1 Check Date: 07/31/2013	Check Amount:	709.67

10-GENERAL FUND	825,351.69
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	825,351.69
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	825,351.69

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

ATHLETIC FUND - From 07/01/2013 To 07/31/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009607	07/09/2013	C1649200002			10-3250-330-ATH-00-000-000-000-0000	330AD	500.00
Vendor:	IMPACTAPI - IMPACT APPLICATIONS INC				Remit # 1 Check Date: 07/09/2013	Check Amount:	500.00
00009608	07/09/2013	C1649200001			10-3250-810-FOO-00-000-000-000-0000	810FB	87.00
Vendor:	WHITEWI - H. WILLIAM WHITE, III				Remit # 1 Check Date: 07/09/2013	Check Amount:	87.00
00009610	07/15/2013	C1653500001			10-3250-432-FOO-00-000-000-000-0000	432FB	5,074.95
Vendor:	ALLAMS - RIDELL/ALL AMERICAN SPORTS CORP				Remit # 1 Check Date: 07/15/2013	Check Amount:	5,074.95

10-GENERAL FUND	5,661.95
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	5,661.95
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	5,661.95

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 08/19/2013 To 08/19/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011150	08/19/2013	L1655100091	00070214	9911478930	10-2600-610-000-00-000-000-000-0000	126006100000000	101.25
Vendor: AIRGASUA - AIRGAS USA LLC					**Remit # 1 Check Date: 08/19/2013**	**Check Amount:**	**101.25**
00011151	08/19/2013	L1655100128	00070234	302620783506	10-2600-411-000-00-000-000-000-0000	126004110000000	1,412.20
Vendor: ALLIEDWAS - ALLIED WASTE SERVICES #262					**Remit # 1 Check Date: 08/19/2013**	**Check Amount:**	**1,412.20**
00011152	08/19/2013	L1655100092	00070223	134796/134795/13	10-2600-610-000-00-000-000-000-0000	126006100000000	2,304.73
00011152	08/19/2013	L1655100093	00070223	134796/134795/13	10-2600-610-000-00-000-000-000-0000	126006100000000	489.76
00011152	08/19/2013	L1655100094	00070223	134796/134795/13	10-2600-610-000-00-000-000-000-0000	126006100000000	986.23
Vendor: ASEE - A. SERVEDIO ELECTRIC MOTOR					**Remit # 1 Check Date: 08/19/2013**	**Check Amount:**	**3,780.72**
00011153	08/19/2013	L1655100095	00070192	2072822	10-2380-810-000-20-500-000-127-0000	123808105000000	75.00
Vendor: ASSOCIMIL - ASSOCIATION FOR MIDDLE LEVEL EDUCATION					**Remit # 1 Check Date: 08/19/2013**	**Check Amount:**	**75.00**
00011154	08/19/2013	L1655100002	00070070	BAKER	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
Vendor: BAKERRH - RHONDA BAKER					**Remit # 1 Check Date: 08/19/2013**	**Check Amount:**	**50.00**
00011155	08/19/2013	L1655100049	00070055	190878	10-1100-610-000-30-800-180-137-0000	111006108018000	286.52
Vendor: BIO - BIO CORPORATION					**Remit # 1 Check Date: 08/19/2013**	**Check Amount:**	**286.52**
00011156	08/19/2013	L1655100060	00070106	CI10328705	10-1100-610-000-11-200-000-117-1100	111006102000011	248.75
00011156	08/19/2013	L1655100061	00070106	CI10328705	10-1100-610-000-12-200-000-117-1200	111006102000012	248.75
00011156	08/19/2013	L1655100062	00070106	CI10328705	10-1100-610-000-13-200-000-117-1300	111006102000013	248.75
00011156	08/19/2013	L1655100063	00070106	CI10328705	10-1100-610-000-18-200-000-117-1800	111006102000018	248.75
Vendor: CAPSTOPR - CAPSTONE PRESS INC					**Remit # 1 Check Date: 08/19/2013**	**Check Amount:**	**995.00**
00011157	08/19/2013	L1655100066	00070036	48448670/4845011	10-1100-610-000-20-500-180-127-0000	111006105018000	181.42
Vendor: CAROLIBOS - CAROLINA BIOLOGICAL SUPPLY					**Remit # 1 Check Date: 08/19/2013**	**Check Amount:**	**181.42**
00011158	08/19/2013	L1655100096	00070206	143767/143567	10-2600-610-000-00-000-000-000-0000	126006100000000	1,084.46
00011158	08/19/2013	L1655100097	00070206	143767/143567	10-2600-610-000-00-000-000-000-0000	126006100000000	995.90
Vendor: CASTLEMAP - CASTLE MAINTENANCE PRODUCTS					**Remit # 1 Check Date: 08/19/2013**	**Check Amount:**	**2,080.36**
00011159	08/19/2013	L1655100098	00070203	1673	10-2600-430-000-00-200-000-000-0000	126004302000000	1,295.00
Vendor: CLEANSL - CLEAN SLATE					**Remit # 1 Check Date: 08/19/2013**	**Check Amount:**	**1,295.00**
00011160	08/19/2013	L1655100099	00070221	80142	10-2600-430-000-00-220-000-000-0000	126004302200000	454.00
00011160	08/19/2013	L1655100100	00070221	80142	10-2600-430-000-00-980-000-000-0000	126004309800000	204.00
00011160	08/19/2013	L1655100101	00070221	80142	10-2600-430-000-00-980-000-000-0000	126004309800000	370.00
00011160	08/19/2013	L1655100102	00070221	80142	10-2600-430-000-00-220-000-000-0000	126004302200000	392.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 08/19/2013 To 08/19/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	COMMERTUF - COMMERCIAL TURF FERTILIZATION				Remit # 1 Check Date: 08/19/2013	Check Amount:	1,420.00
00011161	08/19/2013	L1655100103	00070215	2038	10-2600-610-000-00-000-000-000-0000	126006100000000	350.00
Vendor:	COMMONPA0 - COMMONWEALTH OF PA				Remit # 1 Check Date: 08/19/2013	Check Amount:	350.00
00011162	08/19/2013	L1655100003	00070007	43002915601	10-1100-610-000-10-200-000-117-0000	111006102000000	4,573.94
00011162	08/19/2013	L1655100004	00070007	43002915601	10-1100-610-000-20-500-000-127-0000	111006105000000	2,862.35
00011162	08/19/2013	L1655100005	00070007	43002915601	10-1100-610-000-30-800-000-137-0000	111006108000000	2,087.90
00011162	08/19/2013	L1655100006	00070007	43002915601	10-2360-610-000-00-000-000-000-0000	123606100000000	248.90
00011162	08/19/2013	L1655100007	00070007	43002915601	10-2500-610-000-00-000-000-000-0000	125006100000000	248.90
Vendor:	CONTRAPAG - CONTRACT PAPER GROUP INC				Remit # 1 Check Date: 08/19/2013	Check Amount:	10,021.99
00011163	08/19/2013	L1655100008	00070071	CROWN BENEFITS	10-2500-340-000-00-000-000-000-0000	125003400000000	40.00
Vendor:	CROWNBEA - CROWN BENEFITS ADMINISTRATION				Remit # 1 Check Date: 08/19/2013	Check Amount:	40.00
00011164	08/19/2013	L1655100069	00070109	SI-368603	10-1100-610-000-10-200-000-117-0000	111006102000000	263.65
Vendor:	CRYSTAPR - CRYSTAL PRODUCTIONS				Remit # 1 Check Date: 08/19/2013	Check Amount:	263.65
00011165	08/19/2013	L1655100104	00070212	956274	10-2600-610-000-00-000-000-000-0000	126006100000000	160.20
00011165	08/19/2013	L1655100105	00070216	955303	10-2600-610-000-00-000-000-000-0000	126006100000000	135.68
Vendor:	DAMONIN - DAMON INDUSTRIES INC				Remit # 1 Check Date: 08/19/2013	Check Amount:	295.88
00011166	08/19/2013	L1655100079	00070179	DIETER	10-2834-240-000-00-000-000-000-0000	128342400000000	1,957.50
Vendor:	DIETERMA - MATTHEW DIETER				Remit # 1 Check Date: 08/19/2013	Check Amount:	1,957.50
00011167	08/19/2013	L1655100106	00070224	34631	10-2600-430-000-00-000-000-000-0000	126004300000000	169.40
Vendor:	DOMESTUNR - DOMESTIC UNIFORM RENTAL				Remit # 1 Check Date: 08/19/2013	Check Amount:	169.40
00011168	08/19/2013	L1655100009	00070072	ERIC RYAN CORP	10-2600-340-000-00-000-000-000-0000	126003400000000	30.00
Vendor:	ERICRY - THE ERIC RYAN CORPORATION				Remit # 1 Check Date: 08/19/2013	Check Amount:	30.00
00011169	08/19/2013	L1655100080	00070178	Q927170049	10-2310-525-000-00-000-000-000-0000	123105250000000	100.00
00011169	08/19/2013	L1655100107	00070227	Q935170303	10-3210-525-000-00-000-000-000-0000	132105250000000	100.00
Vendor:	ERIEINE - ERIE INSURANCE EXCHANGE				Remit # 1 Check Date: 08/19/2013	Check Amount:	200.00
00011170	08/19/2013	L1655100108	00070204	130474/130246/13	10-2600-610-000-00-000-000-000-0000	126006100000000	420.78
00011170	08/19/2013	L1655100109	00070204	130474/130246/13	10-2600-610-000-00-000-000-000-0000	126006100000000	773.50
00011170	08/19/2013	L1655100110	00070204	130474/130246/13	10-2600-610-000-00-000-000-000-0000	126006100000000	3,545.66
Vendor:	FAGANSAS - FAGAN SANITARY SUPPLY				Remit # 1 Check Date: 08/19/2013	Check Amount:	4,739.94
00011171	08/19/2013	L1655100050	00070151	2-343-95272	10-2500-532-000-00-000-000-000-0000	125005320000000	23.33
Vendor:	FEDEX - FEDEX				Remit # 1 Check Date: 08/19/2013	Check Amount:	23.33

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 08/19/2013 To 08/19/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011172	08/19/2013	L1655100010	00070073	FERRARA	10-2600-538-000-00-000-000-000-0000	126005380000000	25.00
Vendor: FERRARMA - MARK FERRARA					**Remit # 1 Check Date: 08/19/2013**	**Check Amount:**	**25.00**
00011173	08/19/2013	L1655100051	00061426	1455060	10-1100-640-000-30-800-000-137-0000	111006408000000	227.19
Vendor: FOLLETEDS - FOLLETT EDUCATIONAL SERVICES					**Remit # 1 Check Date: 08/19/2013**	**Check Amount:**	**227.19**
00011174	08/19/2013	L1655100065	00061223	827861	10-0481-000-000-00-000-000-000-0000	10481	783.28
00011174	08/19/2013	L1655100129	00061202	817193	10-2250-640-000-30-800-000-137-0000	122506408000000	1,381.71
Vendor: FOLLETLIR - FOLLETT LIBRARY RESOURCES					**Remit # 1 Check Date: 08/19/2013**	**Check Amount:**	**2,164.99**
00011175	08/19/2013	L1655100011	00070074	GETWAY	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
Vendor: GETWAYED - EDWIN GETWAY					**Remit # 1 Check Date: 08/19/2013**	**Check Amount:**	**50.00**
00011176	08/19/2013	L1655100012	00070098	17023	10-0474-000-000-00-000-000-000-0000	10474	4,242.00
Vendor: HIGHMACAI - HIGHMARK CASUALTY INSURANCE COMPANY					**Remit # 1 Check Date: 08/19/2013**	**Check Amount:**	**4,242.00**
00011177	08/19/2013	L1655100111	00070225	HOAGLAND	10-2600-751-000-00-000-000-000-0000	126007510000000	2,510.13
Vendor: HOAGLADW - DWIGHT HOAGLAND					**Remit # 1 Check Date: 08/19/2013**	**Check Amount:**	**2,510.13**
00011178	08/19/2013	L1655100013	00070075	HOAGLAND	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
Vendor: HOAGLAWA - WADE HOAGLAND					**Remit # 1 Check Date: 08/19/2013**	**Check Amount:**	**50.00**
00011179	08/19/2013	L1655100112	00070205	7023	10-2600-430-000-00-500-000-000-0000	126004305000000	250.00
Vendor: HUZZYSRE - HUZZY'S REFRIGERATION INC					**Remit # 1 Check Date: 08/19/2013**	**Check Amount:**	**250.00**
00011180	08/19/2013	L1655100014	00070076	J-DASH	10-2600-441-000-00-000-000-000-0000	126004410000000	3,500.00
Vendor: JDASHRE - J-DASH REALTY, LLC					**Remit # 1 Check Date: 08/19/2013**	**Check Amount:**	**3,500.00**
00011181	08/19/2013	L1655100113	00070210	16961022733	10-2600-610-000-00-000-000-000-0000	126006100000000	330.97
Vendor: JOHNSOCO - JOHNSON CONTROLS					**Remit # 1 Check Date: 08/19/2013**	**Check Amount:**	**330.97**
00011182	08/19/2013	L1655100070	00070114	101399	10-2120-610-000-10-200-000-117-0000	121206102000000	2,100.00
Vendor: KAMICOINM - KAMICO INSTRUCTIONAL MEDIA					**Remit # 1 Check Date: 08/19/2013**	**Check Amount:**	**2,100.00**
00011183	08/19/2013	L1655100114	00070213	13-35	10-2600-610-000-00-000-000-000-0000	126006100000000	825.00
Vendor: KIRILAWI - WILLIAM KIRILA JR					**Remit # 1 Check Date: 08/19/2013**	**Check Amount:**	**825.00**
00011184	08/19/2013	L1655100052	00070154	834	10-2600-340-000-00-000-000-000-0000	126003400000000	800.00
Vendor: KNOTTSU - KNOTT SURVEYING, LLC					**Remit # 1 Check Date: 08/19/2013**	**Check Amount:**	**800.00**
00011185	08/19/2013	L1655100015	00070025	32663	10-1241-610-000-20-500-000-127-0000	112416105000000	57.16
00011185	08/19/2013	L1655100016	00070026	23584	10-1100-610-000-20-500-150-127-0000	111006105015000	98.81
00011185	08/19/2013	L1655100017	00070027	22974	10-1100-610-000-20-500-122-127-0000	111006105012200	499.66
00011185	08/19/2013	L1655100018	00070030	18204	10-1100-610-000-20-500-170-127-0000	111006105017000	77.90

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 08/19/2013 To 08/19/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011185	08/19/2013	L1655100019	00070031	19052	10-1100-610-000-20-500-150-127-0000	111006105015000	97.76
00011185	08/19/2013	L1655100020	00070033	23444	10-1100-610-000-20-500-150-127-0000	111006105015000	98.98
00011185	08/19/2013	L1655100021	00070034	21558	10-1100-610-000-20-500-170-127-0000	111006105017000	98.19
00011185	08/19/2013	L1655100022	00070035	23557	10-1100-610-000-20-500-150-127-0000	111006105015000	101.84
00011185	08/19/2013	L1655100032	00070047	30652	10-1241-610-000-30-800-000-137-0000	112416108000000	399.79
00011185	08/19/2013	L1655100033	00070053	32921	10-1100-610-000-30-800-160-137-0000	111006108016000	49.15
00011185	08/19/2013	L1655100034	00070054	27887	10-1100-610-000-30-800-180-137-0000	111006108018000	193.02
00011185	08/19/2013	L1655100035	00070056	32928	10-1100-610-000-30-800-160-137-0000	111006108016000	124.71
00011185	08/19/2013	L1655100115	00070028	22049	10-1100-610-000-20-500-170-127-0000	111006105017000	118.43
00011185	08/19/2013	L1655100116	00070032	21176	10-1100-610-000-20-500-190-127-0000	111006105019000	99.40
00011185	08/19/2013	L1655100117	00070069	40901	10-1100-610-000-18-200-000-117-1800	111006102000018	449.32
Vendor:	**KURTZBR - KURTZ BROS.**				**Remit # 1 Check Date: 08/19/2013**	**Check Amount:**	**2,564.12**
00011186	08/19/2013	L1655100053	00061496	LINCOLN PARK	10-1100-562-000-30-800-000-109-0000	111005628000000	2,537.95
Vendor:	**LINCOLNPP - THE LINCOLN PARK PERFORMING**				**Remit # 1 Check Date: 08/19/2013**	**Check Amount:**	**2,537.95**
00011187	08/19/2013	L1655100048	00070112	ARINV17990125	10-1100-610-000-14-200-000-117-1400	111006102000014	460.80
Vendor:	**LYONS - LYONS MUSIC**				**Remit # 1 Check Date: 08/19/2013**	**Check Amount:**	**460.80**
00011188	08/19/2013	L1655100055	00061488	07240597	10-1100-610-000-30-800-180-137-0000	111006108018000	23.10
Vendor:	**MATHESTRI - MATHESON TRI-GAS INC**				**Remit # 1 Check Date: 08/19/2013**	**Check Amount:**	**23.10**
00011189	08/19/2013	L1655100130	00061431	74743631001	10-1100-610-000-12-200-000-117-1200	111006102000012	1,890.00
Vendor:	**MCGRAWHI3 - CTB/MCGRAW-HILL**				**Remit # 1 Check Date: 08/19/2013**	**Check Amount:**	**1,890.00**
00011190	08/19/2013	L1655100023	00070082	MCCC	10-1390-564-000-30-800-000-000-0000	113905648000000	20,190.00
Vendor:	**MERCERCOC - MERCER COUNTY CAREER CENTER**				**Remit # 1 Check Date: 08/19/2013**	**Check Amount:**	**20,190.00**
00011191	08/19/2013	L1655100071	00070133	9880	10-2380-550-000-30-800-000-137-0000	123805508000000	118.35
Vendor:	**MINUTEPR - MINUTEMAN PRESS**				**Remit # 1 Check Date: 08/19/2013**	**Check Amount:**	**118.35**
00011192	08/19/2013	L1655100046	00061450	M020355	10-1100-322-000-30-800-000-000-0000	111003228000000	809.88
00011192	08/19/2013	L1655100054	00061495	S300370	10-1200-322-000-10-200-000-109-0000	112003222000000	300.00
00011192	08/19/2013	L1655100085	00061497	M020410	10-1100-322-000-30-800-000-000-0000	111003228000000	1,365.68
00011192	08/19/2013	L1655100086	00061501	M020436	10-2818-438-000-00-000-000-402-0000	128184380000000	9,345.00
Vendor:	**MIUIV - MIDWESTERN IU IV**				**Remit # 1 Check Date: 08/19/2013**	**Check Amount:**	**11,820.56**
00011193	08/19/2013	L1655100118	00070222	SHAR07	10-2600-761-000-00-000-000-000-0000	126007610000000	1,019.00
Vendor:	**MRPOE - M & R POWER EQUIPMENT**				**Remit # 1 Check Date: 08/19/2013**	**Check Amount:**	**1,019.00**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 08/19/2013 To 08/19/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011194	08/19/2013	L1655100042	00061170	128677	10-1100-610-000-30-800-121-137-0000	111006108012100	52.19
00011194	08/19/2013	L1655100043	00060878	127250	10-1100-610-000-30-800-121-137-0000	111006108012100	24.57
Vendor:	MUSIKIN - MUSIK INNOVATIONS				Remit # 1 Check Date: 08/19/2013	Check Amount:	76.76
00011195	08/19/2013	L1655100024	00070083	NAGLE	10-2430-330-000-10-200-000-000-0000	124303302000000	55.27
00011195	08/19/2013	L1655100025	00070083	NAGLE	10-2430-330-000-20-500-000-000-0000	124303305000000	24.84
Vendor:	NAGLEHOJ - HOWARD J. NAGLE				Remit # 1 Check Date: 08/19/2013	Check Amount:	80.11
00011196	08/19/2013	L1655100132	00061502	155482/010997/01	10-3210-610-000-00-800-000-137-2300	132106108000023	508.50
Vendor:	OAKHAI - OAK HALL INDUSTRIES, L.P.				Remit # 1 Check Date: 08/19/2013	Check Amount:	508.50
00011197	08/19/2013	L1655100047	00070085	51107987	10-2500-610-000-00-000-000-000-0000	125006100000000	5.85
Vendor:	OFFICEDE - OFFICE DEPOT				Remit # 1 Check Date: 08/19/2013	Check Amount:	5.85
00011198	08/19/2013	L1655100056	00070107	658381293-01	10-1100-610-000-14-200-000-117-1400	111006102000014	92.49
Vendor:	ORIENTTR - ORIENTAL TRADING CO				Remit # 1 Check Date: 08/19/2013	Check Amount:	92.49
00011199	08/19/2013	L1655100087	00061500	PY CYBER	10-1100-562-000-30-800-000-109-0000	111005628000000	1,005.71
Vendor:	PACCS - PENNSYLVANIA CYBER CHARTER SCHOOL				Remit # 1 Check Date: 08/19/2013	Check Amount:	1,005.71
00011200	08/19/2013	L1655100119	00070208	SH0800	10-2600-610-000-10-220-000-000-0000	126006102200000	916.38
00011200	08/19/2013	L1655100120	00070208	SH0800	10-2600-610-000-30-980-000-000-0000	126006109800000	916.37
Vendor:	PIONEEMF - PIONEER MFG CO.				Remit # 1 Check Date: 08/19/2013	Check Amount:	1,832.75
00011201	08/19/2013	L1655100072	00070166	647560	10-1100-610-000-10-200-000-117-0000	111006102000000	61.19
00011201	08/19/2013	L1655100073	00070166	647560	10-1100-610-000-20-500-000-127-0000	111006105000000	61.19
00011201	08/19/2013	L1655100074	00070166	647560	10-1100-610-000-30-800-000-137-0000	111006108000000	61.19
00011201	08/19/2013	L1655100075	00070166	647560	10-2360-610-000-00-000-000-000-0000	123606100000000	61.19
Vendor:	PITNEYBOS - PITNEY BOWES SUPPLIES-MSC 1400				Remit # 1 Check Date: 08/19/2013	Check Amount:	244.76
00011202	08/19/2013	L1655100001	00070103	184325	10-2380-810-000-10-200-000-117-0000	123808102000000	177.00
Vendor:	PMEA - PMEA				Remit # 1 Check Date: 08/19/2013	Check Amount:	177.00
00011203	08/19/2013	L1655100036	00070105	33597	10-1100-610-000-11-200-000-117-1100	111006102000011	49.83
00011203	08/19/2013	L1655100037	00070105	33597	10-1100-610-000-12-200-000-117-1200	111006102000012	49.83
00011203	08/19/2013	L1655100038	00070105	33597	10-1100-610-000-13-200-000-117-1300	111006102000013	49.83
00011203	08/19/2013	L1655100039	00070105	33597	10-1100-610-000-14-200-000-117-1400	111006102000014	49.83
00011203	08/19/2013	L1655100040	00070105	33597	10-1100-610-000-15-200-000-117-1500	111006102000015	49.83
00011203	08/19/2013	L1655100041	00070105	33597	10-1100-610-000-18-200-000-117-1800	111006102000018	49.85
Vendor:	PROJECWI - PROJECT WISDOM				Remit # 1 Check Date: 08/19/2013	Check Amount:	299.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 08/19/2013 To 08/19/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011204	08/19/2013	L1655100081	00070177	19990	10-2310-618-000-00-000-000-000-0000	123106180000000	2,700.00
Vendor:	PSBA - PENNSYLVANIA SCHOOL				Remit # 1 Check Date: 08/19/2013	Check Amount:	2,700.00
00011205	08/19/2013	L1655100067	00070155	PSERS	10-3100-230-000-00-000-000-000-0000	131002300000000	1,004.82
Vendor:	PSERS - PUBLIC SCHOOL EMPLOYEES'				Remit # 1 Check Date: 08/19/2013	Check Amount:	1,004.82
00011206	08/19/2013	L1655100082	00070180	1743	10-2600-523-000-00-000-000-000-0000	126005230000000	39,811.00
00011206	08/19/2013	L1655100083	00070181	1737	10-2600-523-000-00-000-000-000-0000	126005230000000	6,122.00
Vendor:	RALPHCM - RALPH C. MEHLER INSURANCE				Remit # 1 Check Date: 08/19/2013	Check Amount:	45,933.00
00011207	08/19/2013	L1655100078	00061322	15921	10-1200-610-890-10-200-000-000-5900	112006102000059	4,510.18
Vendor:	READINHO - READING HORIZONS				Remit # 1 Check Date: 08/19/2013	Check Amount:	4,510.18
00011208	08/19/2013	L1655100057	00070111	4341298	10-1100-610-000-12-200-000-117-1200	111006102000012	25.94
Vendor:	REALLYGOS - REALLY GOOD STUFF				Remit # 1 Check Date: 08/19/2013	Check Amount:	25.94
00011209	08/19/2013	L1655100045	00061173	5781	10-2310-610-000-00-000-000-000-0000	123106100000000	229.20
Vendor:	REGISTEX - REGISTRY FOR EXCELLENCE				Remit # 1 Check Date: 08/19/2013	Check Amount:	229.20
00011210	08/19/2013	L1655100026	00070077	ROBERTS	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
Vendor:	ROBERTJAL - JAIME L. ROBERTS				Remit # 1 Check Date: 08/19/2013	Check Amount:	50.00
00011211	08/19/2013	L1655100088	00061498	SASDCAFE	10-7810-000-000-00-000-000-000-0000	17810	11,228.93
00011211	08/19/2013	L1655100089	00061498	SASDCAFE	10-7820-000-000-00-000-000-000-0000	17820	15,862.89
00011211	08/19/2013	L1655100121	00070173	SASDCAFE	10-5250-939-000-00-000-000-000-0000	152509390000000	25,000.00
Vendor:	SASDCAF - SHARPSVILLE AREA SCHOOL DIST.				Remit # 1 Check Date: 08/19/2013	Check Amount:	52,091.82
00011212	08/19/2013	L1655100058	00070110	2702850-00	10-2440-610-000-10-200-000-117-0000	124406102000000	705.56
00011212	08/19/2013	L1655100122	00070039	2696649	10-2440-610-000-20-500-000-127-0000	124406105000000	276.36
Vendor:	SCHOOLHE - SCHOOL HEALTH CORPORATION				Remit # 1 Check Date: 08/19/2013	Check Amount:	981.92
00011213	08/19/2013	L1655100076	00070134	32130	10-2380-550-000-30-800-000-137-0000	123805508000000	257.60
Vendor:	SCHOOLSE - SCHOOL SERVICE INC				Remit # 1 Check Date: 08/19/2013	Check Amount:	257.60
00011214	08/19/2013	L1655100068	00070167	19314	10-2310-540-000-00-000-000-000-0000	123105400000000	280.88
Vendor:	SHARONHE - SHARON HERALD CO.				Remit # 1 Check Date: 08/19/2013	Check Amount:	280.88
00011215	08/19/2013	L1655100123	00070207	1138-3610-0	10-2600-610-000-00-000-000-000-0000	126006100000000	90.00
Vendor:	SHERWIN - SHERWIN-WILLIAMS CO.				Remit # 1 Check Date: 08/19/2013	Check Amount:	90.00
00011216	08/19/2013	L1655100027	00070078	SMITH	10-2600-538-000-00-000-000-000-0000	126005380000000	25.00
Vendor:	SMITHCH - CHRISTOPHER SMITH				Remit # 1 Check Date: 08/19/2013	Check Amount:	25.00
00011217	08/19/2013	L1655100044	00061199	2671	10-2818-438-000-00-000-000-402-0000	128184380000000	6,750.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 08/19/2013 To 08/19/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: SONIAN - SONIAN, INC.					Remit # 1 Check Date: 08/19/2013	Check Amount:	6,750.00
00011218	08/19/2013	L1655100028	00070084	SPECIALTY ORTHO	10-3250-330-000-00-000-000-000-0000	132503300000000	2,700.00
Vendor: SPECIAOR - SPECIALTY ORTHOPAEDICS, P.C.					Remit # 1 Check Date: 08/19/2013	Check Amount:	2,700.00
00011219	08/19/2013	L1655100059	00070150	7972310000053878	10-2500-610-000-00-000-000-000-0000	125006100000000	53.56
Vendor: STAPLE - STAPLES, INC.					Remit # 1 Check Date: 08/19/2013	Check Amount:	53.56
00011220	08/19/2013	L1655100124	00070211	96353372	10-2600-610-000-00-000-000-000-0000	126006100000000	214.44
Vendor: STATECHM - STATE INDUSTRIAL PRODUCTS					Remit # 1 Check Date: 08/19/2013	Check Amount:	214.44
00011221	08/19/2013	L1655100064	00070104	INV008286	10-1100-648-000-10-200-000-117-0000	111006482000000	5,854.49
Vendor: STUDYIS - EDMENTUM					Remit # 1 Check Date: 08/19/2013	Check Amount:	5,854.49
00011222	08/19/2013	L1655100029	00070079	TESONE	10-2350-330-000-00-000-000-000-0000	123503300000000	583.33
Vendor: TESONEROJ - ROBERT J. TESONE ATTY					Remit # 1 Check Date: 08/19/2013	Check Amount:	583.33
00011223	08/19/2013	L1655100125	00070156	42931	10-1100-610-000-14-200-000-117-1400	111006102000014	1,063.10
00011223	08/19/2013	L1655100126	00070156	42931	10-1100-610-000-15-200-000-117-1500	111006102000015	1,174.77
Vendor: TRIUMPLE - TRIUMPH LEARNING					Remit # 1 Check Date: 08/19/2013	Check Amount:	2,237.87
00011224	08/19/2013	L1655100084	00070142	UNION AREA SD	10-1100-610-000-30-800-240-137-0000	111006108024000	75.95
Vendor: UNIONARS - UNION AREA SCHOOL DISTRICT					Remit # 1 Check Date: 08/19/2013	Check Amount:	75.95
00011225	08/19/2013	L1655100077	00070108	4238760	10-1100-610-000-10-200-000-117-0000	111006102000000	319.37
Vendor: UNITEDARE - UNITED ART & EDUCATION					Remit # 1 Check Date: 08/19/2013	Check Amount:	319.37
00011226	08/19/2013	L1655100030	00070080	VANNOY	10-2600-538-000-00-000-000-000-0000	126005380000000	25.00
00011226	08/19/2013	L1655100133	00070235	VANNOY	10-2834-240-000-00-000-000-000-0000	128342400000000	1,308.39
Vendor: VANNOYJO - JOHN VANNOY					Remit # 1 Check Date: 08/19/2013	Check Amount:	1,333.39
00011227	08/19/2013	L1655100134	00060714	1353454	10-1100-610-000-30-800-180-137-0000	111006108018000	1,958.97
Vendor: WARDSNAS - WARD'S NATURAL SCIENCE EST LLC					Remit # 1 Check Date: 08/19/2013	Check Amount:	1,958.97
00011228	08/19/2013	L1655100090	00061499	WEST MIDDLESEX	10-1100-561-000-10-200-000-109-0000	111005612000000	4,834.20
Vendor: WESTMIS - WEST MIDDLESEX SCHOOL DISTRICT					Remit # 1 Check Date: 08/19/2013	Check Amount:	4,834.20
00011229	08/19/2013	L1655100127	00070209	63769	10-2600-430-000-00-000-000-000-0000	126004300000000	89.00
Vendor: WHITEFIE - WHITE FIRE EXTINGUISHER					Remit # 1 Check Date: 08/19/2013	Check Amount:	89.00
00011230	08/19/2013	L1655100031	00070081	WILLIAMS	10-2600-538-000-00-000-000-000-0000	126005380000000	25.00
Vendor: WILLIAKE - KENT WILLIAMS					Remit # 1 Check Date: 08/19/2013	Check Amount:	25.00

10-GENERAL FUND 227,001.18

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 08/19/2013 To 08/19/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		227,001.18
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		227,001.18

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

CAP RESERVE CHECKING - From 07/01/2013 To 07/30/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001171	07/19/2013	L1656600001	00070067	3744B	32-4600-330-000-00-000-000-000-0000	34600330	4,217.00
00001171	07/19/2013	M1656800001	00070067	3744B	32-4600-330-000-00-000-000-000-0000	34600330	-4,217.00
Vendor: HHSDR - HHSDR					Remit # 1 Check Date: 07/19/2013	Check Amount:	0.00
00001172	07/19/2013	L1656600002	00070088	3	32-4200-390-000-00-000-000-000-0000	34200390	170.00
Vendor: WALTZCO - WALTZ CONSULTANTS					Remit # 1 Check Date: 07/19/2013	Check Amount:	170.00
00001173	07/19/2013	L1656900001	00070067	3744B-1	32-4600-330-000-00-000-000-000-0000	34600330	4,217.00
Vendor: HHSDR - HHSDR					Remit # 1 Check Date: 07/19/2013	Check Amount:	4,217.00

32-CAPITAL RESERVE FUND	4,387.00
Grand Total Manual Checks :	-4,217.00
Grand Total Regular Checks :	8,604.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	4,387.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

CAP RESERVE CHECKING - From 08/19/2013 To 08/19/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001174	08/19/2013	L1671100001	00070186	4	32-4200-390-000-00-000-000-000-0000	34200390	235.00
Vendor:	WALTZCO - WALTZ CONSULTANTS				Remit # 1 Check Date: 08/19/2013	Check Amount:	235.00

32-CAPITAL RESERVE FUND	235.00
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	235.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	235.00

* Denotes Non-Negotiable Transaction

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

SHARPSVILLE AREA MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNT

JUNE 2013

		Month to Date	Year To Date
Beginning Balance		$3,941.19	$3,806.89
Total Receipts		$854.21	9,856.37
Disbursements:			
ck# 1050 PASC DUES	STUCO	$75.00	
ck# 1054 STA - HERMITAGE	STUCO	$225.34	
Total Disbursements		300.34	9,168.20
Ending Balance		$4,495.06	$4,495.06

BANK RECONCILIATION:

Bank Statement Balance	$4,495.06
Plus Deposits in Transit	0.00
Less Outstanding Checks	0.00
Total	$4,495.06

Activity	Beginning Balance	Receipts	Expenses	Ending Balance
Cheerleading	355.37	854.15	0.00	1,209.52
National Junior Honor Society	374.85	0.00	0.00	374.85
Student Council	3,104.68	0.06	300.34	2,804.40
Yearbook	106.29	0.00	0.00	106.29
	$3,941.19	$854.21	$300.34	$4,495.06

SHARPSVILLE AREA MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNT

JULY 2013

	Month to Date	Year To Date
Beginning Balance	$4,495.06	$4,495.06
Total Receipts	2,328.10	2,328.10
Disbursements:		
ck# 1055 Daffin's	990.00	
Deposit Slips(Fee)	45.51	
Total Disbursements	1,035.51	1,035.51
Ending Balance	$5,787.65	$5,787.65

BANK RECONCILIATION:

Bank Statement Balance	$5,787.65
Plus Deposits in Transit	0.00
Less Outstanding Checks	0.00
Total	$5,787.65

Activity	Beginning Balance	Receipts	Expenses	Ending Balance
Cheerleading	1,209.52	2,328.00	990.00	2,547.52
National Junior Honor Society	374.85	0.00	0.00	374.85
Student Council	2,804.40	0.10	45.51	2,758.99
Yearbook	106.29	0.00	0.00	106.29
	$4,495.06	$2,328.10	$1,035.51	$5,787.65

SHARPSVILLE AREA HIGH SCHOOL
Sharspville, Pennsylvania

ACTIVITY ACCOUNT
June 2013 Summary

	MONTH	YEAR-TO-DATE
Beginning Balance	$30,106.60	$25,201.44
Receipts	$360.44	$71,286.70
Disbursements	$3,568.28	$69,589.38
Ending Balance	$26,898.76	$26,898.76

Bank Balance	$27,398.76
Less Oustanding Checks	$500.00
Ending Balance	$26,898.76

SHARPSVILLE AREA HIGH SCHOOL
Sharpsville, Pennsylvania

ACTIVITY ACCOUNT
June 2013 Activity

ACCOUNTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	2012-2013 INTEREST	ENDING BALANCE
Basketball Cheerleaders	$14.73			$0.01	$14.74
Chamber Choir	$96.35			$0.04	$96.39
Chess	$71.40			$0.02	$71.42
Class of 2012	$0.00			$0.00	$0.00
Class of 2013	$2,653.29	$100.00	$2,160.00	$0.15	$593.44
Class of 2014	$756.69			$0.19	$756.88
Class of 2015	$2,058.04		$200.00	$0.49	$1,858.53
Class of 2016	$858.94			$0.23	$859.17
Devils Advocate	$164.90			$0.05	$164.95
Devils Log	$484.59	$260.00		$0.19	$744.78
Interest	$6.79	$0.44		-$7.23	$0.00
National Honor Society	$1,666.50			$0.48	$1,666.98
Natural Helpers	$1,303.15			$0.34	$1,303.49
Science	$97.41			$0.04	$97.45
Spanish	$724.35		$208.28	$0.13	$516.20
Student Council	$4,281.69		$1,000.00	$0.87	$3,282.56
Students for Charity	$154.17			$0.05	$154.22
Technology Club	$141.18			$0.05	$141.23
Teens That Care	$5,286.24			$1.41	$5,287.65
Thespians	$9,045.27			$2.42	$9,047.69
Wrestling Cheerleaders	$240.92			$0.07	$240.99
TOTALS	$30,106.60	$360.44	$3,568.28	$0.00	$26,898.76

SHARPSVILLE AREA HIGH SCHOOL
Sharpsville, Pennsylvania

ACTIVITY ACCOUNT
June 2013 Year-to-Date

ACCOUNTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	2013-2014 INTEREST	ENDING BALANCE
Basketball Cheerleaders	$248.93	$1,445.30	$1,679.50	$0.01	$14.74
Chamber Choir	$96.35			$0.04	$96.39
Chess	$58.53	$60.25	$47.38	$0.02	$71.42
Class of 2011	$0.00			$0.00	$0.00
Class of 2012	$1,170.20		$1,170.20	$0.00	$0.00
Class of 2013	$335.72	$4,440.20	$4,182.63	$0.15	$593.44
Class of 2014	$2,569.36	$4,440.00	$6,252.67	$0.19	$756.88
Class of 2015	$101.53	$3,746.51	$1,990.00	$0.49	$1,858.53
Class of 2016	$0.00	$858.94		$0.23	$859.17
Devils Advocate	$164.90			$0.05	$164.95
Devils Log	$5,587.69	$18,486.68	$23,329.78	$0.19	$744.78
Interest	$0.00	$7.23		-$7.23	$0.00
National Honor Society	$73.48	$5,635.74	$4,042.72	$0.48	$1,666.98
Natural Helpers	$906.05	$4,743.00	$4,345.90	$0.34	$1,303.49
Science	$0.13	$1,282.00	$1,184.72	$0.04	$97.45
Spanish	$1,201.30	$2,497.35	$2,448.59	$0.13	$1,250.19
Student Council	$1,961.47	$3,945.08	$3,308.85	$0.87	$2,598.57
Students for Charity	$152.65	$2,637.57	$2,686.05	$0.05	$104.22
Technology Club	$140.68	$580.00	$579.50	$0.05	$141.23
Teens That Care	$5,058.35	$1,571.54	$1,343.65	$1.41	$5,287.65
Thespians	$5,145.20	$13,333.31	$9,433.24	$2.42	$9,047.69
Wrestling Cheerleaders	$228.92	$1,576.00	$1,564.00	$0.07	$240.99
TOTALS	**$25,201.44**	**$71,286.70**	**$69,589.38**	**$0.00**	**$26,898.76**

Itemized Categories

6/1/2013 Through 6/30/2013

Date	Account	Num	Description	Memo	Clr	Amount
INCOME						
Uncategorized						
6/30/2013	Activity Acc...		Interest E...		R	0.44
TOTAL Uncategorized						**0.44**
Basketball Cheerleaders (HS)						
6/30/2013	Activity Acc...	TXFR	Transfer T...	12-13 Interest Split	R	0.01
TOTAL Basketball Cheerleaders (HS)						**0.01**
Chamber Choir (HS)						
6/30/2013	Activity Acc...	TXFR	Transfer T...	12-13 Interest Split	R	0.04
TOTAL Chamber Choir (HS)						**0.04**
Chess (HS)						
6/30/2013	Activity Acc...	TXFR	Transfer T...	12-13 Interest Split	R	0.02
TOTAL Chess (HS)						**0.02**
Class of 2013 (HS)						
6/12/2013	Activity Acc...	DEP	Caps/Gow...	6-10-13	R	100.00
6/30/2013	Activity Acc...	TXFR	Transfer T...	12-13 Interest Split	R	0.15
TOTAL Class of 2013 (HS)						**100.15**
Class of 2014 (HS)						
6/30/2013	Activity Acc...	TXFR	Transfer T...	12-13 Interest Split	R	0.19
TOTAL Class of 2014 (HS)						**0.19**
Class of 2015 (HS)						
6/30/2013	Activity Acc...	TXFR	Transfer T...	12-13 Interest Split	R	0.49
TOTAL Class of 2015 (HS)						**0.49**
Class of 2016 (HS)						
6/30/2013	Activity Acc...	TXFR	Transfer T...	12-13 Interest Split	R	0.23
TOTAL Class of 2016 (HS)						**0.23**
Devils' Advocate (HS)						
6/30/2013	Activity Acc...	TXFR	Transfer T...	12-13 Interest Split	R	0.05
TOTAL Devils' Advocate (HS)						**0.05**
Devils' Log (HS)						
6/12/2013	Activity Acc...	DEP	Books	6-5-13	R	100.00
6/12/2013	Activity Acc...	DEP	Books	6-6-13	R	160.00
6/30/2013	Activity Acc...	TXFR	Transfer T...	12-13 Interest Split	R	0.19
TOTAL Devils' Log (HS)						**260.19**
National Honor Society (HS)						
6/30/2013	Activity Acc...	TXFR	Transfer T...	12-13 Interest Split	R	0.48
TOTAL National Honor Society (HS)						**0.48**
Natural Helpers (HS)						
6/30/2013	Activity Acc...	TXFR	Transfer T...	12-13 Interest Split	R	0.34
TOTAL Natural Helpers (HS)						**0.34**

Itemized Categories

6/1/2013 Through 6/30/2013

Date	Account	Num	Description	Memo	Clr	Amount
Science (HS)						
6/30/2013	Activity Acc...	TXFR	Transfer T... 12-13 Interest Split		R	0.04
TOTAL Science (HS)						**0.04**
Spanish (HS)						
6/30/2013	Activity Acc...	TXFR	Transfer T... 12-13 Interest Split		R	0.13
TOTAL Spanish (HS)						**0.13**
Student Council (HS)						
6/30/2013	Activity Acc...	TXFR	Transfer T... 12-13 Interest Split		R	0.87
TOTAL Student Council (HS)						**0.87**
Students For Charity (HS)						
6/30/2013	Activity Acc...	TXFR	Transfer T... 12-13 Interest Split		R	0.05
TOTAL Students For Charity (HS)						**0.05**
Technology Club (HS)						
6/30/2013	Activity Acc...	TXFR	Transfer T... 12-13 Interest Split		R	0.05
TOTAL Technology Club (HS)						**0.05**
Teens That Care (HS)						
6/30/2013	Activity Acc...	TXFR	Transfer T... 12-13 Interest Split		R	1.41
TOTAL Teens That Care (HS)						**1.41**
Thesplans (HS)						
6/30/2013	Activity Acc...	TXFR	Transfer T... 12-13 Interest Split		R	2.42
TOTAL Thesplans (HS)						**2.42**
Wrestling Cheerleaders (HS)						
6/30/2013	Activity Acc...	TXFR	Transfer T... 12-13 Interest Split		R	0.07
TOTAL Wrestling Cheerleaders (HS)						**0.07**
TOTAL INCOME						**367.67**
EXPENSES						
Class of 2013						
6/6/2013	Activity Acc...	3606	Oak Hall I... Invoice #294577		R	-2,160.00
TOTAL Class of 2013						**-2,160.00**
Class of 2015						
6/5/2013	Activity Acc...	3605	Steve Maf... Prom Deposit - 5/1...		R	-200.00
TOTAL Class of 2015						**-200.00**
Interest						
6/30/2013	Activity Acc...	TXFR	Transfer F... 12-13 Interest Split		R	-0.01
6/30/2013	Activity Acc...	TXFR	Transfer F... 12-13 Interest Split		R	-0.04
6/30/2013	Activity Acc...	TXFR	Transfer F... 12-13 Interest Split		R	-0.02
6/30/2013	Activity Acc...	TXFR	Transfer F... 12-13 Interest Split		R	-0.15
6/30/2013	Activity Acc...	TXFR	Transfer F... 12-13 Interest Split		R	-0.19
6/30/2013	Activity Acc...	TXFR	Transfer F... 12-13 Interest Split		R	-0.49

Itemized Categories

6/1/2013 Through 6/30/2013

Date	Account	Num	Description	Memo	Clr	Amount
6/30/2013	Activity Acc...	TXFR	Transfer F...	12-13 Interest Split	R	-0.23
6/30/2013	Activity Acc...	TXFR	Transfer F...	12-13 Interest Split	R	-0.05
6/30/2013	Activity Acc...	TXFR	Transfer F...	12-13 Interest Split	R	-0.19
6/30/2013	Activity Acc...	TXFR	Transfer F...	12-13 Interest Split	R	-0.48
6/30/2013	Activity Acc...	TXFR	Transfer F...	12-13 Interest Split	R	-0.34
6/30/2013	Activity Acc...	TXFR	Transfer F...	12-13 Interest Split	R	-0.13
6/30/2013	Activity Acc...	TXFR	Transfer F...	12-13 Interest Split	R	-0.87
6/30/2013	Activity Acc...	TXFR	Transfer F...	12-13 Interest Split	R	-0.05
6/30/2013	Activity Acc...	TXFR	Transfer F...	12-13 Interest Split	R	-0.05
6/30/2013	Activity Acc...	TXFR	Transfer F...	12-13 Interest Split	R	-1.41
6/30/2013	Activity Acc...	TXFR	Transfer F...	12-13 Interest Split	R	-2.42
6/30/2013	Activity Acc...	TXFR	Transfer F...	12-13 Interest Split	R	-0.07
6/30/2013	Activity Acc...	TXFR	Transfer F...	12-13 Interest Split	R	-0.04
TOTAL Interest						**-7.23**
Spanish						
6/3/2013	Activity Acc...	3602	STA - Her...	Invoice #0005757-I...	R	-208.28
TOTAL Spanish						**-208.28**
Student Council						
6/5/2013	Activity Acc...	3603	Bryan Staf...	Principal Leadershi...		-500.00
6/5/2013	Activity Acc...	3604	Katelyn S...	Principal Leadershi...	R	-500.00
TOTAL Student Council						**-1,000.00**
TOTAL EXPENSES						**-3,575.51**
				OVERALL TOTAL		**-3,207.84**

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
5/24/2013	3592	China Wok	Food for Staff - Working ...	Devils' Log	R	-50.00
5/29/2013	3596	The Engraving Place	Receipt #724931; Thesp...	Thespians	R	-38.00
5/29/2013	3597	Gay Conover	Refund on Yearbook	Devils' Log	R	-43.00
5/29/2013	3598	Pizza Joes	9 cut cheese pizza fundr...	Class of 2015	R	-115.00
5/30/2013	3599	Sherry Haddox	Reimbursement - Chess ...	Chess	R	-24.38
5/30/2013	3600	Jerry Lee	Reimbursement - Chess ...	Chess	R	-23.00
5/30/2013	3601	Herff Jones Yearbooks	Order #13571-000-2013;...	Devils' Log	R	-2,352.50
6/3/2013	3602	STA - Hermitage	Invoice #0005757-IN; G...	Spanish	R	-208.28
6/5/2013	3604	Katelyn Sump	Principal Leadership Aw...	Student Council	R	-500.00
6/5/2013	3605	Steve Maffei, Sr	Prom Deposit - 5/10/14	Class of 2015	R	-200.00
6/6/2013	3606	Oak Hall Industries	Invoice #294577	Class of 2013	R	-2,160.00
Total Cleared Checks and Payments				11 Items		-5,714.16
Cleared Deposits and Other Credits						
6/12/2013	DEP	Books	6-5-13	Devils' Log (HS)	R	100.00
6/12/2013	DEP	Books	6-6-13	Devils' Log (HS)	R	160.00
6/12/2013	DEP	Caps/Gowns	6-10-13	Class of 2013 (HS)	R	100.00
6/30/2013		Interest Earned			R	0.44
Total Cleared Deposits and Other Credits				4 Items		360.44
Total Cleared Transactions				15 Items		-5,353.72

June 2013

Activity Account
7/8/2013

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			32,752.48
Checks and Payments	11	Items	-5,714.16
Deposits and Other Credits	4	Items	360.44
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			27,398.76

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			27,398.76
Checks and Payments	1	Item	-500.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/30/2013:			26,898.76
Checks and Payments	1	Item	-302.58
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			26,596.18

SHARPSVILLE AREA HIGH SCHOOL
Sharspville, Pennsylvania

ACTIVITY ACCOUNT
July 2013 Summary

	MONTH	YEAR-TO-DATE
Beginning Balance	$26,898.76	$26,898.76
Receipts	$0.49	$0.49
Disbursements	$302.58	$302.58
Ending Balance	$26,596.67	$26,596.67

Bank Balance	$26,596.67
Less Oustanding Checks	$0.00
Ending Balance	$26,596.67

SHARPSVILLE AREA HIGH SCHOOL
Sharpsville, Pennsylvania

ACTIVITY ACCOUNT
July 2013 Activity

ACCOUNTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Basketball Cheerleaders	$14.74			$14.74
Chamber Choir	$96.39			$96.39
Chess	$71.42			$71.42
Class of 2013	$593.44			$593.44
Class of 2014	$756.88			$756.88
Class of 2015	$1,858.53			$1,858.53
Class of 2016	$859.17			$859.17
Class of 2017	$0.00			$0.00
Devils Advocate	$164.95			$164.95
Devils Log	$744.78		$302.58	$442.20
Interest	$0.00	$0.49		$0.49
National Honor Society	$1,666.98			$1,666.98
Natural Helpers	$1,303.49			$1,303.49
Science	$97.45			$97.45
Spanish	$516.20			$516.20
Student Council	$3,282.56			$3,282.56
Students for Charity	$154.22			$154.22
Technology Club	$141.23			$141.23
Teens That Care	$5,287.65			$5,287.65
Thespians	$9,047.69			$9,047.69
Wrestling Cheerleaders	$240.99			$240.99
TOTALS	$26,898.76	$0.49	$302.58	$26,596.67

SHARPSVILLE AREA HIGH SCHOOL
Sharpsville, Pennsylvania

ACTIVITY ACCOUNT
July 2013 Year-to-Date

ACCOUNTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Basketball Cheerleaders	$14.74			$14.74
Chamber Choir	$96.39			$96.39
Chess	$71.42			$71.42
Class of 2013	$593.44			$593.44
Class of 2014	$756.88			$756.88
Class of 2015	$1,858.53			$1,858.53
Class of 2016	$859.17			$859.17
Class of 2017	$0.00			$0.00
Devils Advocate	$164.95			$164.95
Devils Log	$744.78		$302.58	$442.20
Interest	$0.00	$0.49		$0.49
National Honor Society	$1,666.98			$1,666.98
Natural Helpers	$1,303.49			$1,303.49
Science	$97.45			$97.45
Spanish	$1,250.19			$1,250.19
Student Council	$2,598.57			$2,598.57
Students for Charity	$104.22			$104.22
Technology Club	$141.23			$141.23
Teens That Care	$5,287.65			$5,287.65
Thespians	$9,047.69			$9,047.69
Wrestling Cheerleaders	$240.99			$240.99
TOTALS	**$26,898.76**	**$0.49**	**$302.58**	**$26,596.67**

Itemized Categories

7/1/2013 Through 7/31/2013

Date	Account	Num	Description	Memo	Clr	Amount
INCOME						
Uncategorized						
7/31/2013	Activity Acc...		Interest E...		R	0.49
TOTAL Uncategorized						0.49
TOTAL INCOME						0.49
EXPENSES						
Devils' Log						
7/1/2013	Activity Acc...	3607	PA Dept. ...	Semi-Annual Taxes...	R	-302.58
TOTAL Devils' Log						-302.58
TOTAL EXPENSES						-302.58
				OVERALL TOTAL		-302.09

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
6/5/2013	3603	Bryan Stafford	Principal Leadership Aw...	Student Council	R	-500.00
7/1/2013	3607	PA Dept. Of Revenue	Semi-Annual Taxes 201...	Devils' Log	R	-302.58
Total Cleared Checks and Payments				2 Items		-802.58
Cleared Deposits and Other Credits						
7/31/2013		Interest Earned			R	0.49
Total Cleared Deposits and Other Credits				1 Item		0.49
Total Cleared Transactions				3 Items		-802.09

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:			
Previous Balance:			27,398.76
Checks and Payments	2	Items	-802.58
Deposits and Other Credits	1	Item	0.49
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			26,596.67
YOUR RECORDS -- UNCLEARED TRANSACTIONS:			
Cleared Balance:			26,596.67
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 7/31/2013:			26,596.67
Checks and Payments	1	Item	-593.44
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			26,003.23