SHARPSVILLE AREA SCHOOL DISTRICT
Regular Meeting
September 15, 2014

The regular meeting of the Sharpsville Area School Board was held in the Board Room at the Seventh Street Education Center on Monday, September 15, 2014, at 7:00 p.m. with President Bill Henwood presiding. The following members were present: David DeForest, Gary Grandy, Rick Haywood, Bill Henwood, Tom Lapikas, John Napotnik, Janice Raykie, Deanna Thomas, and Jerry Trontel.

Also present were Superintendent Dr. Brad Ferko, Senior Business Manager/Board Secretary Jaime Roberts, Solicitor Robert Tesone, and Technology Integrator/Data Specialist Kirk Scurpa.

ADOPTION OF THE AGENDA

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

Motion carried.

APPROVAL OF MINUTES

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

Motion carried.

SECRETARY'S REPORT

Board Secretary Jaime Roberts recommended the following action:

PSBA OFFICERS

There was a motion by Mr. DeForest, seconded by Mr. Trontel, to approve the following slate of Pennsylvania School Board Association Officers:

1. Kathy Swope — President-Elect
2. Mark Miller — Vice President
3. Otto Voit, III — Treasurer
4. David Hutchinson — At-large Representative

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

Opposed: None

Motion Carried.

TREASURER'S REPORT

Treasurer John Napotnik recommended the following action:

SCHOOL ACCOUNTS

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

1. **APPROVAL OF ACCOUNTS**

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

   a. Month End Balances

		August
1)	Payroll Fund	$10,624.41
2)	General Fund	1,610,297.55
3)	Capital Reserve Fund	512,277.70

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

   a. General Fund

1)	Affirmed for August	$1,798,778.79
2)	Affirmed for September	247,920.19

   b. Capital Reserve Fund

1)	Approved for September	85.00

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

Opposed: None

Motion Carried.

FINANCE REPORT

Chairman David DeForest recommended the following action:

ACTIVITY ACCOUNTS

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

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

Opposed: None

Motion Carried.

SCHOOL LEADER LIABILITY COVERAGE

There was a motion by Mr. DeForest, seconded by Mr. Napotnik, to approve the School Leader's Liability Coverage with School Board Insurance Company of Pennsylvania, Inc. in the estimated amount of $10,981.00 from October 8, 2014 to October 8, 2015.

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

Opposed: None

Motion Carried.

COMMUNITY BASED INSTRUCTION VAN

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

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

Opposed: None

Motion Carried.

POLICY REPORT

Chairman Janice Raykie recommended the following action:

POLICY APPROVAL – 1ST READING

There was a motion by Mrs. Raykie, seconded by Mr. Grandy, to approve the first reading of Policy 815 – Computer and Internet Acceptable Use Policy/Internet Safety Policy, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

CURRICULUM REPORT

Chairman John Napotnik recommended the following action:

AMERICAN SCHOLAR PROGRAM

There was a motion by Mr. Napotnik, seconded by Mr. DeForest, to approve a partnership agreement with American Scholar Group, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

PERSONNEL REPORT

Chairman Gary Grandy recommended the following action:

INSTRUCTIONAL AND SUPPORT STAFF SUBSTITUTE LIST

There was a motion by Mr. Grandy, seconded by Dr. Thomas, to approve the following additions and/or deletions to the Instructional and Support Staff Substitute Lists as presented for the 2014-2015 school year:

Instructional Additions:

Mark Carrocia	Retiree
Kellie Malone	Biology/Life Science
Miriam Nescastro	English 7-12

Instructional Deletions:

Rachel Richardson	Bachelor's Degree
Pam Lozano	Bachelor's Degree

Support Staff Additions:

Patrick Murray	Cafeteria

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

Opposed: None

Motion Carried.

VOLUNTEER LIST

There was a motion by Mr. Grandy, seconded by Mr. Napotnik, to approve the following additions and/or deletions to the Volunteer List for the 2014-2015 school year:

1. Kelly Coryea

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

Opposed: None

Motion Carried.

EMPLOYEE TRANSFERS

There was a motion by Mr. Grandy, seconded by Mr. Trontel, to approve the following employee transfers:

1. Gina Ellison from a 4.5 hour per day Assistant Cook to a 7.5 hour per day during the academic year and 6.5 hour day during the summer Cleaning Person effective September 16, 2014 with salary and benefits as per the AFSCME Agreement.

2. Lori Gill from a 4.5 hour per day Cafeteria General Worker to a 4.5 hour per day Assistant Cook effective September 16, 2014 with salary and benefits as per the AFSCME Agreement.

3. Kim BuCher from a 3 hour per day Cafeteria General Worker to a 4.5 per day Cafeteria General Worker effective September 16, 2014 with salary and benefits as per the AFSCME Agreement.

4. Jennifer Boyd from a 2.5 hour per day Cafeteria General Worker to a 3 hour per day Cafeteria General Worker effective September 16, 2014 with salary and benefits as per the AFSCME Agreement.

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

Opposed: None

Motion Carried.

RESIGNATION – REDMOND

There was a motion by Mr. Grandy, seconded by Dr. Thomas, to accept the resignation of Kathleen Redmond as a 2 hour per day Cafeteria General Worker effective August 28, 2014.

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

Opposed: None

Motion Carried.

RESIGNATION - PRIESTER

There was a motion by Mr. Grandy, seconded by Mr. DeForest, to accept the resignation of Taylor Priester, 2 hour per day Cafeteria General Worker, effective September 26, 2014, with regret.

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

Opposed: None

Motion Carried.

SECRETARY EMPLOYMENT

There was a motion by Mr. Grandy, seconded by Mr. Trontel, to hire Amanda Palko for an 8 hour per day Secretary position effective July 1, 2014 with salary and benefits as per the AFSCME Agreement.

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

Opposed: None

Motion Carried.

CAFETERIA EMPLOYMENT

There was a motion by Mr. Grandy, seconded by Mr. DeForest, to approve the employment of the following 2 hour per day general workers effective September 16, 2014 with wages and benefits as per the AFSCME Agreement.

1. Patrick Murray
2. Emily Prestidge

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

Opposed: None

Motion Carried.

SPONSORS AND ADVISORS RESIGNATION

There was a motion by Mr. Grandy, seconded by Mrs. Raykie, to accept the resignation of Nadia Prisuta as the Poetry Club Advisor for the 2014-15 school year effective August 15, 2014, with regret.

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

Opposed: None

Motion Carried.

SPONSORS AND ADVISORS APPROVALS

There was a motion by Mr. Grandy, seconded by Dr. Thomas, to approve the following Sponsors and Advisors for the 2014-15 school year:

1.	Frank Bertolasio	Commencement Speaker Advisor	$151.00
2.	Krystal Miller	M.S. Student Council Advisor	$253.00
3.	Heather Butchy	Poetry Club Advisor	$253.00
4.	Emily Gross	M.S. Book Club Advisor	$253.00
5.	Matthew Irwin	Youth Club Advisor	N/A

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

Opposed: None

Motion Carried.

INTENTS TO RETIRE

Mr. Grandy announced that the following individuals have submitted their intents to retire at the end of the 2014-15 school year, with regret:

1. Mary Katherine Napotnik, M.S. Language Arts Teacher
2. Debra Sobash, Secretary

TEACHER EMPLOYMENT

There was a motion by Mr. Grandy, seconded by Mr. Haywood, to approve Abigail Charsar as a secondary English Teacher effective September 16, 2014 at a salary of $45,676.00 (Step B-1) pro-rated with benefits as per the SAEA Agreement.

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

Opposed: None

Motion Carried.

BUILDINGS AND GROUNDS REPORT

Chairman Tom Lapikas had no official action to report.

NEGOTIATIONS REPORT

Chairman Bill Henwood recommended the following action:

RESOLUTION 4 OF 2014

There was a motion by Mr. Henwood, seconded by Mr. Napotnik, approving Resolution #4 of 2014 adopting and authorizing the execution of the Memorandum of Understanding with Sharpsville Area Education Association regarding tuition of children of non-resident association members and their fulfillment thereof, the same being attached to and a part of these minutes.

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

Opposed: Grandy, Raykie, Thomas, and Trontel

Motion Carried.

TECHNOLOGY REPORT

Chairman Deanna Thomas had no official action to report.

CAFETERIA REPORT

Chairman Bill Henwood recommended the following action:

FINANCE REPORT

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

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

Opposed: None

Motion Carried.

ATHLETIC REPORT

Chairman Janice Raykie recommended the following action:

SOCCER COACH APPROVALS

There was a motion by Mrs. Raykie, seconded by Mr. Grandy, to approve the following volunteer soccer coaches for the 2014-15 school year:

1. Angela Balint
2. Darci Shuttleworth

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

Opposed: None

Motion Carried.

BASEBALL COACHING APPOINTMENTS

There was a motion by Mrs. Raykie, seconded by Mr. Napotnik, to approve the following baseball coaches for the 2014-15 school year:

1. Michael Sikorski	Head Coach	$4,377.00 (Max)
2. Robert Donatelli	First Assistant	$3,312.00 (Max)
3. Shawn Valenly	Volunteer	
4. Jeffrey Donatelli	Volunteer	
5. Kyle Rupp	Volunteer	

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

Opposed: None

Motion Carried.

SOFTBALL COACHING APPOINTMENTS

There was a motion by Mrs. Raykie, seconded by Mr. Grandy, to approve the following softball coaches for the 2014-15 school year:

1. Richard Grandy	Head Coach	$3,939.00 (Year 3)
2. Corey Sternthal	First Assistant	$2,561.00 (Year 3)
3. Kirk Messett	Volunteer	
4. Kaitlyn Grandy	Volunteer	

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

Opposed: None

Motion Carried.

TRACK COACHING APPOINTMENTS

There was a motion by Mrs. Raykie, seconded by Mr. Grandy, to approve the following track coaches for the 2014-15 school year:

1.	Zachary Sarver	Head Coach	$3,939.00 (Year 3)
2.	Barry McLaughlin	First Assistant	$3,312.00 (Max)
3.	Kayleigh Nashtock	First Assistant	$1,138.50 (Year 2) shared
4.	Brian Campbell	First Assistant	$1,138.50 (Year 2) shared
5.	Michael Kudelko	First Assistant	$1,138.50 (Year 2) shared
6.	Kristin Sarver	Volunteer	

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

Opposed: None

Motion Carried.

FOOTBALL COACHING CHANGES

There was a motion by Mrs. Grandy, seconded by Mr. Grandy, to make the following changes to the Football Coaching staff for the 2014-15 school year:

1.	Paul Piccirilli	Head Coach	$3,623.50 (Max) shared
2.	Doug Levis	Associate Coach	$3,141.00 (Max) shared

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

Opposed: None

Motion Carried.

BASKETBALL COACH SALARY CORRECTION

There was a motion by Mrs. Raykie, seconded by Mr. Grandy, to approve the correction of Gary Wilson, Second Assistant (9th Grade) Basketball Coach from a salary of $1,430.00 to $2,859.00 (Max) for the 2014-15 school year.

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

Opposed: None

Motion Carried.

RELOCATION COMMITTEE

There was a motion by Mr. Henwood, seconded by Mr. DeForest, to approve option 3R for and addition to the elementary for the relocation of the central office.

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

Opposed: Grandy and Thomas

Motion Carried.

PUBLIC RELATIONS COMMITTEE REPORT

Chairman John Napotnik had no action to report.

BULLYING COMMITTEE REPORT

Chairman Rick Haywood had no official action to report.

MERCER COUNTY CAREER CENTER REPORT

Chairman David DeForest had no official action to report.

SUPERINTENDENT'S REPORT

Superintendent Dr. Ferko recommended the following action:

FIELD TRIP APPROVALS

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

1. Approximately 70 Middle School Students to travel to the Pittsburgh City Theatre on September 30, 2014 with estimated expenses to include admission costs of $168.00, transportation costs of $450.00 and substitute costs of $150.00 for an estimated total expense of $768.00

2. 2 High School students to travel to the PSBA School Leadership Conference in Harrisburg on October 22-24, 2014 with estimated expenses to include student all-inclusive rates of $850.00 and chaperone all-inclusive rate of $525.00, mileage costs of $140.00 and sub costs of $225.00 for an estimated total of $1740.00

3. Approximately 10 AP Chemistry Students to travel to the Soldiers and Sailors Hall in Pittsburgh, PA on November 19, 2014 with estimated expenses to include transportation costs of $181.17 and sub costs of $75.00 for an estimated total of $256.17

4. Approximately 40 High School Students to travel to Thiel College on October 2, 2014 for a college fair with no cost to the District (Thiel College is paying all expenses)

5. Approximately 82 High School Marching Band Students to travel to West Middlesex on September 26, 2014 for their homecoming parade with no additional cost to the District.

6. Approximately 8 High School Choir Students to travel to Westminster College to audition for Honors Chorus on October 2, 2014 with estimated expenses to only include the sub cost of $75.00

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

Opposed: None

Motion Carried.

THIEL COLLEGE LETTER OF AGREEMENT

There was a motion by Mr. Grandy, seconded by Dr. Thomas, to participate with Thiel College's Letter of Agreement of students participating in developmental field experiences and student teaching, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

ADJOURNMENT

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

The meeting adjourned at 9:15 p.m.

Jaime L. Roberts

Jaime L. Roberts, Board Secretary

PAYROLL ACCOUNT
BANK RECONCILLATION

SHARPSVILLE AREA SCHOOL DISTRICT | **RECONCILLATION DATE:** **8-Sep-14**
FIRST NATIONAL BANK | **PREPARED BY:** **Jaime Roberts**

BALANCE PER BANK STATEMENT		
AS OF: 31-Aug-14		$42,752.40
ADD DEPOSITS IN TRANSIT		
Bank Fee		
Bank Fee	40.00	
	40.00	
SUBTOTAL		40.00
LESS CHECKS OUTSTANDING:		
Interest Tranfer to Gen Fund	0.50	
(SEE LIST)	32,167.49	
TOTAL:	32,167.99	
		32,167.99
BANK BALANCE PER STATEMENT RECONCILIATION		$10,624.41
GENERAL LEDGER ACCOUNT BALANCE		5,394.03
ADD DEBITS:		
DISTRICT	440,459.76	
TOTAL DEBITS	440,459.76	
SUBTOTAL		445,853.79
LESS CREDITS:		
NET DEDUCTIONS	172,398.63	
NET PAYROLL	262,830.75	
TOTAL CREDITS		435,229.38
BANK BALANCE PER GENERAL LEDGER		$10,624.41

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	AMOUNT
Wire	Retirement	30,563.76
7226	Jenkins	28.07
10043	DelMonaco, K	59.59
10945	Kistler, J.	48.43
11366	Strain, J.	50.53
11430	AFSCME	659.05
11458	AFSCME	758.06
TOTAL		$32,167.49

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

AUGUST 31, 2014

	CURRENT MONTH		YEAR-TO-DATE	
BALANCE FORWARD JULY 31, 2014				
CHECKING - GENERAL	50,093.80		95,948.47	
INDEXED MONEY MARKET	1,221,207.48		1,900,940.47	
PA GOV TRUST	507,381.70		385,873.30	
PA GOV TRUST-I SHARES	3,436.63		$ 3,436.63	
INDEXED MONEY MARKET-Restricted	100,016.99		100,000.00	
FUNDS AVAILABLE JULY 31, 2014		1,882,136.60		2,486,198.87
RECEIPTS - AUGUST				
GENERAL REVENUE	1,660,881.42		1,725,438.28	
ACCOUNTS RECEIVABLE	49,650.45		196,801.09	
TOTAL RECEIPTS - AUGUST		1,710,531.87		1,922,239.37
DISBURSEMENTS - AUGUST				
GENERAL EXPENSES	1,651,279.67		1,913,116.19	
ACCT'S PAYABLE	331,091.25		885,024.50	
TOTAL DISBURSEMENTS AUGUST		(1,982,370.92)		(2,798,140.69)
FUNDS AVAILABLE AUGUST 31, 2014		$ 1,610,297.55		$ 1,610,297.55

DISTRIBUTION OF FUNDS:

CHECKING - GENERAL	195,695.04
INDEXED MONEY MARKET	621,353.97
PA GOV TRUST	689,779.03
PA GOV TRUST-I SHARES	3,436.63
INDEXED MONEY MARKET-Restricted	100,032.88
FUNDS AVAILABLE AUGUST 31, 2014	$ 1,610,297.55

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

AUGUST 31, 2014

INDEXED MONEY MARKET ACCOUNT

BALANCE FORWARD JULY 31, 2014			$	1,221,207.48
08/15/14	TO CHECKING	(600,000.00)		
08/31/14	INVESTMENT #2	146.49		
FUNDS AVAILABLE AUGUST 31, 2014			$	621,353.97

PA GOVERNMENT TRUST INVESTMENTS

BALANCE FORWARD JULY 31, 2014			$	507,381.70
8/4/2014	INVESTMENT #4	47,371.75		
8/5/2014	TO CHECKING	(13,674.96)		
8/21/2014	INVESTMENT #5	4,900.00		
8/28/2014	INVESTMENT #6	1,158,211.00		
8/28/2014	TO CHECKING	(1,014,415.63)		
8/31/2014	INVESTMENT #7	5.17		
FUNDS AVAILABLE AUGUST 31, 2014			$	689,779.03

PA GOVERNMENT TRUST INVESTMENTS - I SHARES

BALANCE FORWARD JULY 31, 2014				3,436.63
	NO ACTIVITY			
FUNDS AVAILABLE AUGUST 31, 2014				3,436.63

INDEXED MONEY MARKET ACCOUNT-RESTRICTED

BALANCE FORWARD JULY 31, 2014			$	100,016.99
8/31/2014	INVESTMENT #3	15.89		
FUNDS AVAILABLE AUGUST 31, 2014			$	100,032.88

SHARPSVILLE AREA SCHOOL DISTRICT
BANK RECONCILIATION
GENERAL FUND

AUGUST 31, 2014

BANK STATEMENT BALANCE			378,945.00
PLUS DEPOSIT IN TRANSIT			7,791.15
LESS OUTSTANDING CHECKS:			
10823	MICHAEL GRIMM	30.00	
12123	WADE HOAGLAND	50.00	
12201	WADE HOAGLAND	50.00	
12253	UNUM LIFE INSURANCE	254.82	
12271	TIMOTHY DADICH	25.00	
12281	WADE HOAGLAND	122.80	
12293	PAESSP	595.00	
12316	SHENANGO VALLEY CHAMBER	210.00	
12317	ROBERT TESONE	1,395.83	
12328	JACK THORN	60.00	
12338	CURT BENNER	20.00	
12339	JARED GRANDY	20.00	
12341	HICKORY CORSS COUNTRY	100.00	
12342	JOHN PIATEK	20.00	
12343	WM CROSS COUNTRY	120.00	
12344	WAYNE WOMER	20.00	
12346	BOSTON MUTUAL	525.60	
12347	DAN CONNELLY	20.00	
12348	CROWN BENEFITS	153,845.59	
12349	TIM FINDLEY	20.00	
12351	BOB FISCUS	20.00	
12352	LARRY HAWTHORNE	20.00	
12353	THE HF GROUP	873.34	
12354	THE HF GROUP	223.45	
12355	MARK ROCHE	100.00	
12356	MERCER COUNTY BHC	300.00	
12357	MIDWESTERN PA SCHOOL BENEFIT TRUST	8,554.25	
12358	PETROLEUM TRADERS	22,789.60	
12359	SHANAY PHILLIAN	65.83	
12361	KRISSANN TRONTEL	86.34	
12362	UNUM LIFE INSURANCE	504.16	(191,041.61)
			$ 195,694.54

CHECKING ACCOUNT SUMMARY	FOR THE MONTH AUGUST	YEAR-TO-DATE
BEGINNING BALANCE	$ 50,093.80	$ 95,948.47
RECEIPTS	1,710,531.87	1,922,239.37
INVESTMENTS REDEEMED	1,628,090.59	2,316,902.88
SUB-TOTAL	3,388,716.26	4,335,090.72
DISBURSEMENTS	(1,982,370.92)	(2,798,140.69)
INVESTMENTS PURCHASED	(1,210,650.30)	(1,341,254.99)
TOTAL	$ 195,695.04	$ 195,695.04

Condensed IV Board Summary Report

From 08/01/2014 To 08/31/2014

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-1100	GENERAL FUND - REG PROG ELEM/SECONDARY						
100	PERSONNEL SERV-SALARIES	4,305,298.00	423.78	423.78	-37.50	0.00	4,304,911.72
200	PERSONNEL EMPL BENEFITS	2,403,608.00	91,923.19	98,105.95	25.12	4.08	2,305,476.93
300	PURCHASED PROF & TECH	59,994.00	3,519.62	3,648.62	16,373.91	33.37	39,971.47
400	PURCHASED PROPERTY SVC	54,158.00	2,802.00	6,238.00	16,847.94	42.62	31,072.06
500	OTHER PURCHASED SERVICE	211,507.00	6,804.90	13,828.31	15,969.26	14.08	181,709.43
600	SUPPLIES	123,617.00	8,342.69	12,422.94	72,338.31	68.56	38,855.75
700	PROPERTY	110,000.00	0.00	2,111.80	77,790.00	72.63	30,098.20
	Total	7,268,182.00	113,816.18	136,779.40	199,307.04	4.62	6,932,095.56
10-1200	GENERAL FUND - SPEC PROG ELEMEN/SECOND						
100	PERSONNEL SERV-SALARIES	715,663.00	0.00	0.00	0.00	0.00	715,663.00
200	PERSONNEL EMPL BENEFITS	397,392.00	10,671.73	13,578.68	0.00	3.41	383,813.32
300	PURCHASED PROF & TECH	243,397.00	0.00	4,786.78	0.00	1.96	238,610.22
400	PURCHASED PROPERTY SVC	3,000.00	0.00	0.00	0.00	0.00	3,000.00
500	OTHER PURCHASED SERVICE	76,123.00	-49.00	17,145.46	0.00	22.52	58,977.54
600	SUPPLIES	6,252.00	47.83	2,427.83	847.67	52.39	2,976.50
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	250.00	0.00	0.00	0.00	0.00	250.00
	Total	1,442,077.00	10,670.56	37,938.75	847.67	2.68	1,403,290.58
10-1300	GENERAL FUND - VOCATIONAL EDUCATION						
500	OTHER PURCHASED SERVICE	302,699.00	19,975.00	39,950.00	179,775.00	72.58	82,974.00
	Total	302,699.00	19,975.00	39,950.00	179,775.00	72.58	82,974.00
10-1400	GENERAL FUND - OTHER INSTRUCTION PROG						
100	PERSONNEL SERV-SALARIES	11,596.00	0.00	0.00	0.00	0.00	11,596.00
200	PERSONNEL EMPL BENEFITS	3,489.00	149.04	149.04	0.00	4.27	3,339.96
300	PURCHASED PROF & TECH	12,500.00	0.00	0.00	0.00	0.00	12,500.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
500	OTHER PURCHASED SERVICE	33,000.00	9,366.21	12,096.21	850.31	39.23	20,053.48
600	SUPPLIES	1,440.00	631.49	631.49	368.81	69.46	439.70
	Total	62,025.00	10,146.74	12,876.74	1,219.12	22.72	47,929.14
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	282,810.00	6,800.00	6,800.00	0.00	2.40	276,010.00
200	PERSONNEL EMPL BENEFITS	167,654.00	4,804.17	4,673.67	0.00	2.78	162,980.33
300	PURCHASED PROF & TECH	7,929.00	0.00	165.00	4,680.00	61.10	3,084.00
400	PURCHASED PROPERTY SVC	84.00	7.00	14.00	42.00	66.66	28.00
600	SUPPLIES	21,370.00	0.00	0.00	10,392.42	48.63	10,977.58
700	PROPERTY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
800	OTHER OBJECTS	720.00	0.00	0.00	0.00	0.00	720.00
	Total	482,067.00	11,611.17	11,652.67	15,114.42	5.55	455,299.91
10-2200	**GENERAL FUND - SUPPORT SERVICES-INSTRU**						
100	PERSONNEL SERV-SALARIES	268,139.00	3,695.09	7,390.18	0.00	2.75	260,748.82
200	PERSONNEL EMPL BENEFITS	157,268.00	7,025.35	10,606.97	0.00	6.74	146,661.03
300	PURCHASED PROF & TECH	11,175.00	0.00	3,120.00	1,249.00	39.09	6,806.00
400	PURCHASED PROPERTY SVC	150.00	13.00	26.00	77.00	68.66	47.00
500	OTHER PURCHASED SERVICE	19,106.00	2,780.00	3,184.53	12,719.78	83.24	3,201.69
600	SUPPLIES	58,364.00	69.95	17,574.48	15,508.81	56.68	25,280.71
700	PROPERTY	10,000.00	0.00	0.00	0.00	0.00	10,000.00
800	OTHER OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00
	Total	524,702.00	13,583.39	41,902.16	29,554.59	13.61	453,245.25
10-2300	**GENERAL FUND - SUPPORT SERVICES-ADMIN**						

Condensed IV Board Summary Report

From 08/01/2014 To 08/31/2014

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	622,144.00	54,088.53	95,358.94	0.00	15.32	526,785.06
200	PERSONNEL EMPL BENEFITS	370,119.00	32,255.86	61,072.55	1,200.00	16.82	307,846.45
300	PURCHASED PROF & TECH	50,539.00	3,754.45	5,308.54	6,145.84	22.66	39,084.62
400	PURCHASED PROPERTY SVC	3,168.00	248.76	497.52	1,491.06	62.77	1,179.42
500	OTHER PURCHASED SERVICE	42,822.00	4,680.02	5,679.76	792.00	15.11	36,350.24
600	SUPPLIES	15,970.00	4,266.15	4,675.18	1,590.88	39.23	9,703.94
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	7,939.00	904.97	5,561.87	0.00	70.05	2,377.13
	Total	1,112,701.00	100,198.74	178,154.36	11,219.78	17.01	923,326.86
10-2400	**GENERAL FUND - SUPP SVC-PUBLIC HEALTH**						
100	PERSONNEL SERV-SALARIES	79,183.00	0.00	0.00	0.00	0.00	79,183.00
200	PERSONNEL EMPL BENEFITS	56,613.00	1,492.49	2,604.47	0.00	4.60	54,008.53
300	PURCHASED PROF & TECH	1,250.00	0.00	0.00	721.00	57.68	529.00
500	OTHER PURCHASED SERVICE	200.00	0.00	0.00	0.00	0.00	200.00
600	SUPPLIES	1,331.00	1,178.86	1,178.86	283.81	109.89	-131.67
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	138,577.00	2,671.35	3,783.33	1,004.81	3.45	133,788.86
10-2500	**GENERAL FUND - SUPP SERVICES-BUSINESS**						
100	PERSONNEL SERV-SALARIES	117,353.00	9,609.08	19,218.16	0.00	16.37	98,134.84
200	PERSONNEL EMPL BENEFITS	72,561.00	5,976.10	11,952.20	300.00	16.88	60,308.80
300	PURCHASED PROF & TECH	21,042.00	534.00	617.74	13,439.79	66.80	6,984.47
400	PURCHASED PROPERTY SVC	840.00	81.51	119.27	226.06	41.11	494.67
500	OTHER PURCHASED SERVICE	6,600.00	157.50	327.44	5,135.20	82.76	1,137.36
600	SUPPLIES	1,850.00	0.00	727.41	320.91	56.66	801.68
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	225.00	0.00	213.00	15.00	101.33	-3.00
	Total	220,471.00	16,358.19	33,175.22	19,436.96	23.86	167,858.82

Condensed IV Board Summary Report

From 08/01/2014 To 08/31/2014

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-2600	GENERAL FUND - OP/MAINT PLANT SVCS						
100	PERSONNEL SERV-SALARIES	599,305.00	52,213.72	69,076.21	0.00	11.52	530,228.79
200	PERSONNEL EMPL BENEFITS	423,957.00	32,322.34	55,892.26	0.00	13.18	368,064.74
300	PURCHASED PROF & TECH	25,000.00	30.00	60.00	300.00	1.44	24,640.00
400	PURCHASED PROPERTY SVC	309,093.00	13,630.37	48,172.50	68,251.04	37.66	192,669.46
500	OTHER PURCHASED SERVICE	59,932.00	42,789.21	52,975.21	3,936.00	94.95	3,020.79
600	SUPPLIES	240,530.00	18,560.16	28,758.85	3,222.08	13.29	208,549.07
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	150.00	0.00	0.00	0.00	0.00	150.00
	Total	1,657,967.00	159,545.80	254,935.03	75,709.12	19.94	1,327,322.85
10-2700	GENERAL FUND - STUDENT TRANSP SERVICES						
500	OTHER PURCHASED SERVICE	548,103.00	22,789.60	22,484.60	0.00	4.10	525,618.40
	Total	548,103.00	22,789.60	22,484.60	0.00	4.10	525,618.40
10-2800	GENERAL FUND - SUPPORT SVCS-CENTRAL						
100	PERSONNEL SERV-SALARIES	135,234.00	11,108.75	22,217.50	0.00	16.42	113,016.50
200	PERSONNEL EMPL BENEFITS	81,638.00	6,434.74	12,863.60	300.00	16.12	68,474.40
400	PURCHASED PROPERTY SVC	51,675.00	6,086.00	6,086.00	0.00	11.77	45,589.00
500	OTHER PURCHASED SERVICE	5,925.00	399.00	520.18	33.04	9.33	5,371.78
600	SUPPLIES	200.00	80.38	80.38	19.99	50.18	99.63
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	264.00	0.00	0.00	0.00	0.00	264.00
	Total	274,936.00	24,108.87	41,767.66	353.03	15.32	232,815.31
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 08/01/2014 To 08/31/2014

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	0.00	-14.04	0.00	0.00	14.04
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
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	-14.04	0.00	0.00	14.04
10-3200	**GENERAL FUND - STUDENT ACTIVITIES**						
100	PERSONNEL SERV-SALARIES	175,732.00	708.33	1,416.66	0.00	0.80	174,315.34
200	PERSONNEL EMPL BENEFITS	52,877.00	214.38	428.76	0.00	0.81	52,448.24
300	PURCHASED PROF & TECH	63,878.00	4,028.93	4,118.93	11,200.00	23.98	48,559.07
400	PURCHASED PROPERTY SVC	5,800.00	5,898.04	5,898.04	0.00	101.69	-98.04
500	OTHER PURCHASED SERVICE	48,831.00	1,067.24	1,444.97	2,807.21	8.70	44,578.82
600	SUPPLIES	42,702.00	5,502.37	6,332.37	14,661.31	49.16	21,708.32
700	PROPERTY	21,123.00	0.00	10,299.00	0.00	48.75	10,824.00
800	OTHER OBJECTS	10,179.00	787.00	1,332.00	0.00	13.08	8,847.00
	Total	421,122.00	18,206.29	31,270.73	28,668.52	14.23	361,182.75
10-4200	**GENERAL FUND - EXISTING SITE IMPROVE**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-4600	**GENERAL FUND - EXISTING BLDG IMPROVE**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-5100	**GENERAL FUND - OTHER EXPEND & FINANCE**						
800	OTHER OBJECTS	72,284.00	36,575.58	36,575.58	0.00	50.59	35,708.42
900	OTHER USES OF FUNDS	45,000.00	45,000.00	45,000.00	0.00	100.00	0.00

Condensed IV Board Summary Report

From 08/01/2014 To 08/31/2014

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
	Total	117,284.00	81,575.58	81,575.58	0.00	69.55	35,708.42
10-5200	GENERAL FUND - FUND TRANSFERS						
900	OTHER USES OF FUNDS	1,089,532.00	1,052,026.44	1,052,026.44	0.00	96.55	37,505.56
	Total	1,089,532.00	1,052,026.44	1,052,026.44	0.00	96.55	37,505.56
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	-6,004.23	-3,856.15	-2.00	0.00	3,858.15
300	PURCHASED PROF & TECH	0.00	0.00	24,264.00	0.00	0.00	-24,264.00
	Total	0.00	-6,004.23	20,407.85	-2.00	0.00	-20,405.85
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		-4,831,619.00	-395,612.28	-433,736.69	0.00	8.97	-4,397,882.31
	Total	-4,831,619.00	-395,612.28	-433,736.69	0.00	8.97	-4,397,882.31
10-6400	GENERAL FUND - DELINQUENCIES TAXES LEV						
000		-205,300.00	-18,043.48	-52,773.48	0.00	25.70	-152,526.52
	Total	-205,300.00	-18,043.48	-52,773.48	0.00	25.70	-152,526.52
10-6500	GENERAL FUND - EARNINGS ON INVESTMENTS						
000		-5,750.00	-169.87	-466.00	0.00	8.10	-5,284.00
	Total	-5,750.00	-169.87	-466.00	0.00	8.10	-5,284.00
10-6700	GENERAL FUND - REV FROM STUDENT ACT						
000		-34,982.00	-498.00	-498.00	0.00	1.42	-34,484.00

Condensed IV Board Summary Report

From 08/01/2014 To 08/31/2014

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
	Total	-34,982.00	-498.00	-498.00	0.00	1.42	-34,484.00
10-6800	GENERAL FUND - REV FROM INTERMEDIATE						
000		-379,226.00	-49,006.81	-49,006.81	-151,693.00	52.92	-178,526.19
	Total	-379,226.00	-49,006.81	-49,006.81	-151,693.00	52.92	-178,526.19
10-6900	GENERAL FUND - OTHER REV FROM LOCAL						
000		-72,166.00	-24,931.99	-25,318.36	-15,165.65	56.09	-31,681.99
	Total	-72,166.00	-24,931.99	-25,318.36	-15,165.65	56.09	-31,681.99
10-7100	GENERAL FUND - BASIC INSTRUCT & OPER						
000		-6,068,265.00	-900,604.00	-900,604.00	0.00	14.84	-5,167,661.00
	Total	-6,068,265.00	-900,604.00	-900,604.00	0.00	14.84	-5,167,661.00
10-7200	GENERAL FUND - SUBSIDIES SPECIAL ED						
000		-669,290.00	0.00	-102,296.00	0.00	15.28	-566,994.00
	Total	-669,290.00	0.00	-102,296.00	0.00	15.28	-566,994.00
10-7300	GENERAL FUND - SUBSIDIES NON-ED PGMS						
000		-1,164,012.00	-262,507.00	-262,507.00	0.00	22.55	-901,505.00
	Total	-1,164,012.00	-262,507.00	-262,507.00	0.00	22.55	-901,505.00
10-7500	GENERAL FUND - EXTRA GRANTS						
000		-324,860.00	0.00	0.00	0.00	0.00	-324,860.00
	Total	-324,860.00	0.00	0.00	0.00	0.00	-324,860.00
10-7800	GENERAL FUND - SUBSIDIES ST PAID BENE						
000		-1,380,775.00	-9,507.99	-37,522.99	0.00	2.71	-1,343,252.01
	Total	-1,380,775.00	-9,507.99	-37,522.99	0.00	2.71	-1,343,252.01
10-7900	GENERAL FUND - REVENUE FOR TECHNOLOGY						

Condensed IV Board Summary Report

From 08/01/2014 To 08/31/2014

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8600 000	GENERAL FUND - RESTRICT GRANTS-IN-AID	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 000	GENERAL FUND	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 000	GENERAL FUND - MED ASSIST REIMBURSE	-15,000.00	0.00	-1,216.31	0.00	8.10	-13,783.69
	Total	-15,000.00	0.00	-1,216.31	0.00	8.10	-13,783.69
10-9400 000	GENERAL FUND - SALE OF FIXED ASSETS	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 000	GENERAL FUND - REFUND OF PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

From 08/01/2014 To 08/31/2014

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	14,466,129.00	523,681.88	846,656.61	562,210.06	9.73	13,057,262.33
Total Other Expenditure	1,256,816.00	1,127,597.79	1,154,009.87	-2.00	91.82	102,808.13
Total Revenue	-15,151,245.00	-1,660,881.42	-1,865,945.64	-166,858.65	13.41	-13,118,440.71
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	571,700.00	-9,601.75	134,720.84	395,349.41	92.71	41,629.75

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Grand Totals						
Total Expenditure	14,466,129.00	523,681.88	846,656.61	562,210.06	9.73	13,057,262.33
Total Other Expenditure	1,256,816.00	1,127,597.79	1,154,009.87	-2.00	91.82	102,808.13
Total All Expenditures	15,722,945.00	1,651,279.67	2,000,666.48	562,208.06	16.30	13,160,070.46
Total Revenue	-15,151,245.00	-1,660,881.42	-1,865,945.64	-166,858.65	13.41	-13,118,440.71
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-15,151,245.00	-1,660,881.42	-1,865,945.64	-166,858.65	13.41	-13,118,440.71
	571,700.00	-9,601.75	134,720.84	395,349.41	92.71	41,629.75

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL RESERVE FUND

AUGUST 31, 2014

		MONTH	YEAR-TO-DATE
BALANCE FORWARD JULY 31, 2014		$ 512,196.32	$ 516,507.31
RECEIPTS - AUGUST			
08/31/14	INTEREST	81.38	
TOTAL RECEIPTS - AUGUST		81.38	168.78
DISBURSEMENTS - AUGUST			
	NO DISBURSEMENTS		
DISBURSEMENTS - AUGUST		0.00	4,398.39
FUNDS AVAILABLE AUGUST 31, 2014		$ 512,277.70	$ 512,277.70

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	42.61	
MONEY MARKET ACCOUNT	512,235.09	
FUNDS AVAILABLE AUGUST 31, 2014		$ 512,277.70

SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT

September 15, 2014

GENERAL FUND:

Total Bills to be Affirmed for August	$1,798,778.79
Total Bills to be Approved for September	$247,920.19

CAPITAL RESERVE FUND

Total Bills to be Approved for September	$85.00

Fund Accounting Check Register

GENERAL FUND - From 08/01/2014 To 08/31/2014

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012254	08/05/2014	L1915000001	00080185	70651000	10-2600-424-000-00-200-000-000-0000	126004242000000	285.21
00012254	08/05/2014	L1915000002	00080185	70756000	10-2600-424-000-00-500-000-000-0000	126004245000000	146.00
00012254	08/05/2014	L1915000003	00080185	70756000	10-2600-424-000-00-800-000-000-0000	126004248000000	178.81
Vendor:	**BOROUGSH - BOROUGH OF SHARPSVILLE**				**Remit # 1 Check Date: 08/05/2014**	**Check Amount:**	**610.02**
00012255	08/05/2014	L1915000004	00080125	d10	10-3250-810-000-00-000-000-000-AD00	810AD	20.00
Vendor:	**D10ATD - D-10 ATHLETIC DIRECTOR ASSOC.**				**Remit # 1 Check Date: 08/05/2014**	**Check Amount:**	**20.00**
00012256	08/05/2014	L1915000005	00080190	fnb	10-1420-610-000-10-200-000-000-0000	114206102000000	60.00
Vendor:	**FIRSTNAB - FIRST NATIONAL BANK**				**Remit # 1 Check Date: 08/05/2014**	**Check Amount:**	**60.00**
00012257	08/05/2014	L1915000006	00080162	14248	10-5250-939-000-00-000-000-000-0000	152509390000000	37,610.81
Vendor:	**NUTRIT - NUITRITION INC**				**Remit # 1 Check Date: 08/05/2014**	**Check Amount:**	**37,610.81**
00012258	08/05/2014	L1915000007	00080160	4309750	10-0473-000-000-00-000-000-000-0000	10473	912.74
Vendor:	**PAUCF - PA UC FUND**				**Remit # 1 Check Date: 08/05/2014**	**Check Amount:**	**912.74**
00012259	08/05/2014	L1915000008	00080174	69271300	10-2600-531-000-00-200-000-117-0000	126005312000000	167.37
00012259	08/05/2014	L1915000009	00080174	69271300	10-2600-531-000-00-500-000-127-0000	126005315000000	119.55
00012259	08/05/2014	L1915000010	00080174	69271300	10-2600-531-000-00-800-000-137-0000	126005318000000	191.29
Vendor:	**VERIZOBUS - VERIZON BUSINESS SERVICES**				**Remit # 1 Check Date: 08/05/2014**	**Check Amount:**	**478.21**
00012323	08/15/2014	L1919900001	00080244	60239498	10-3250-432-000-00-000-000-000-FBV0	432FBV	5,898.04
Vendor:	**ALLAMS - RIDELL/ALL AMERICAN SPORTS CORP**				**Remit # 1 Check Date: 08/15/2014**	**Check Amount:**	**5,898.04**
00012324	08/15/2014	L1919900002	00080226	37753027	10-2500-340-000-00-000-000-000-0000	125003400000000	4.00
00012324	08/15/2014	L1919900003	00080226	37753027	10-2600-626-000-00-000-000-000-0000	126006260000000	276.54
Vendor:	**FLEETSE - WEX BANK**				**Remit # 1 Check Date: 08/15/2014**	**Check Amount:**	**280.54**
00012325	08/15/2014	L1919900004	00080243	Hoover	10-3250-810-000-00-000-000-000-FBJ0	810FBJ	47.00
00012325	08/15/2014	L1919900005	00080243	Hoover	10-3250-810-000-00-000-000-000-FBMS	810FBM	40.00
Vendor:	**HOOVERST - STEVE HOOVER**				**Remit # 1 Check Date: 08/15/2014**	**Check Amount:**	**87.00**
00012326	08/15/2014	L1919900006	00080216	376318710	10-2600-621-000-00-200-000-000-0000	126006212000000	61.98
00012326	08/15/2014	L1919900007	00080216	376318710	10-2600-621-000-00-500-000-000-0000	126006215000000	62.00
00012326	08/15/2014	L1919900008	00080216	376318710	10-2600-621-000-00-800-000-000-0000	126006218000000	74.99
00012326	08/15/2014	L1919900009	00080216	376318710	10-2600-621-000-00-980-000-000-0000	126006219800000	60.01
Vendor:	**NATIONAFU - NATIONAL FUEL**				**Remit # 1 Check Date: 08/15/2014**	**Check Amount:**	**258.98**
00012327	08/15/2014	L1919900010	00080217	110046135841	10-2600-422-000-00-220-000-000-0000	126004222200000	23.44
Vendor:	**PENNPO - PENN POWER**				**Remit # 1 Check Date: 08/15/2014**	**Check Amount:**	**23.44**
00012328	08/15/2014	L1919900011	00080242	Thorn	10-3250-810-000-00-000-000-000-FBV0	810FBV	60.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 08/01/2014 To 08/31/2014

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**THORNJA - JACK THORN**				**Remit # 1 Check Date: 08/15/2014**	**Check Amount:**	**60.00**
00012329	08/15/2014	L1919900012	00080229	usps	10-2380-532-000-20-500-000-127-0000	123805325000000	59.78
Vendor:	**USPS2 - US POSTAL SERVICE**				**Remit # 2 Check Date: 08/15/2014**	**Check Amount:**	**59.78**
00012330	08/17/2014	L1921900001	00080258	USPS	10-2380-532-000-10-200-000-117-0000	123805322000000	99.99
Vendor:	**USPS2 - US POSTAL SERVICE**				**Remit # 2 Check Date: 08/17/2014**	**Check Amount:**	**99.99**
00012331	08/17/2014	L1922100001	00080250	5335965	10-2600-621-000-00-200-000-000-0000	126006212000000	92.49
00012331	08/17/2014	L1922100002	00080250	5335965	10-2600-621-000-00-500-000-000-0000	126006215000000	92.00
00012331	08/17/2014	L1922100003	00080250	5335965	10-2600-621-000-00-800-000-000-0000	126006218000000	112.46
00012331	08/17/2014	L1922100004	00080250	5335965	10-2600-621-000-00-980-000-000-0000	126006219800000	89.57
Vendor:	**NATIONFUR - NATIONAL FUEL RESOURCES**				**Remit # 1 Check Date: 08/17/2014**	**Check Amount:**	**386.52**
00012332	08/17/2014	L1922100005	00080253	Oliver	10-1420-610-000-10-200-000-000-0000	114206102000000	183.05
Vendor:	**OLIVERLI - LISA OLIVER LAPIKAS**				**Remit # 1 Check Date: 08/17/2014**	**Check Amount:**	**183.05**
00012333	08/17/2014	L1922100006	00080251	110005503740	10-2600-422-000-00-200-000-000-0000	126004222000000	3,737.44
00012333	08/17/2014	L1922100007	00080251	110005508863	10-2600-422-000-00-980-000-000-0000	126004229800000	12.40
00012333	08/17/2014	L1922100008	00080251	110005508954	10-2600-422-000-00-980-000-000-0000	126004229800000	12.06
00012333	08/17/2014	L1922100009	00080251	110005508996	10-2600-422-000-00-980-000-000-0000	126004229800000	112.79
00012333	08/17/2014	L1922100010	00080251	110005503203	10-2600-422-000-00-500-000-000-0000	126004225000000	2,121.00
00012333	08/17/2014	L1922100011	00080251	110005503203	10-2600-422-000-00-800-000-000-0000	126004228000000	2,591.99
Vendor:	**PENNPO - PENN POWER**				**Remit # 1 Check Date: 08/17/2014**	**Check Amount:**	**8,587.68**
00012334	08/17/2014	L1922100012	00080254	Smithyman	10-1420-610-000-10-200-000-000-0000	114206102000000	47.19
Vendor:	**SMITHYRO - ROSANNE SMITHYMAN**				**Remit # 1 Check Date: 08/17/2014**	**Check Amount:**	**47.19**
00012335	08/17/2014	L1922100013	00080257	USPS	10-2380-532-000-10-200-000-117-0000	123805322000000	16.02
00012335	08/17/2014	L1922100014	00080257	USPS	10-2380-532-000-20-500-000-127-0000	123805325000000	16.01
00012335	08/17/2014	L1922100015	00080257	USPS	10-2380-532-000-30-800-000-137-0000	123805328000000	16.02
Vendor:	**USPS2 - US POSTAL SERVICE**				**Remit # 2 Check Date: 08/17/2014**	**Check Amount:**	**48.05**
00012336	08/17/2014	L1922100016	00080255	Wilson	10-1420-610-000-10-200-000-000-0000	114206102000000	189.08
Vendor:	**WILSONMA - MAUREEN WILSON**				**Remit # 1 Check Date: 08/17/2014**	**Check Amount:**	**189.08**
00012337	08/21/2014	L1924300001	00080266	Anderson	10-3250-513-000-00-000-000-000-FBV0	513FBV	1,047.74
Vendor:	**AMDERSBUT - ANDERSON BUS & TOUR**				**Remit # 1 Check Date: 08/21/2014**	**Check Amount:**	**1,047.74**
00012338	08/21/2014	L1924300002	00080270	Benner	10-3250-330-000-00-000-000-000-FBV0	330FBV	20.00
Vendor:	**BENNERCU - CURT BENNER**				**Remit # 1 Check Date: 08/21/2014**	**Check Amount:**	**20.00**
00012339	08/21/2014	L1924300003	00080273	Grandy	10-3250-330-000-00-000-000-000-FBV0	330FBV	20.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 08/01/2014 To 08/31/2014

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**GRANDYJA - JARED GRANDY**				**Remit # 1 Check Date: 08/21/2014**	**Check Amount:**	**20.00**
00012340	08/21/2014	L1924300004	00080271	Hawthorne	10-3250-330-000-00-000-000-000-FBV0	330FBV	20.00
Vendor:	**HAWTHOLA - LARRY HAWTHORNE**				**Remit # 1 Check Date: 08/21/2014**	**Check Amount:**	**20.00**
00012341	08/21/2014	L1924300005	00080267	HCCB	10-3250-810-000-00-000-000-000-CCV0	810CCV	100.00
Vendor:	**HICKORCRC - HICKORY CROSS COUNTRY BOOSTERS**				**Remit # 1 Check Date: 08/21/2014**	**Check Amount:**	**100.00**
00012342	08/21/2014	L1924300006	00080268	Piatek	10-3250-330-000-00-000-000-000-FBV0	330FBV	20.00
Vendor:	**PIATEKJO - JOHN PIATEK**				**Remit # 1 Check Date: 08/21/2014**	**Check Amount:**	**20.00**
00012343	08/21/2014	L1924300007	00080264	WMCC	10-3250-810-000-00-000-000-000-CCV0	810CCV	120.00
Vendor:	**WESTMIC - WEST MIDDLESEX CROSS COUNTRY**				**Remit # 1 Check Date: 08/21/2014**	**Check Amount:**	**120.00**
00012344	08/21/2014	L1924300008	00080269	WOMER	10-3250-330-000-00-000-000-000-FBV0	330FBV	20.00
Vendor:	**WOMERWA - WAYNE WOMER**				**Remit # 1 Check Date: 08/21/2014**	**Check Amount:**	**20.00**
00012345	08/29/2014	L1927100003	00080278	pc	10-0103-000-000-00-000-000-000-0000	10103	150.00
Vendor:	**PCFERKO - PETTY CASH - BRAD A. FERKO**				**Remit # 1 Check Date: 08/29/2014**	**Check Amount:**	**150.00**
00012346	08/29/2014	L1927300001	00080285	Boston	10-0470-000-000-00-000-000-000-0000	10470	525.60
Vendor:	**BOSTONMU - BOSTON MUTUAL**				**Remit # 1 Check Date: 08/29/2014**	**Check Amount:**	**525.60**
00012347	08/29/2014	L1927300002	00080305	Connelly	10-3250-330-000-00-000-000-000-FBV0	330FBV	20.00
Vendor:	**CONNELDA - DAN CONNELLY**				**Remit # 1 Check Date: 08/29/2014**	**Check Amount:**	**20.00**
00012348	08/29/2014	L1927300003	00080279	Crown-09	10-0470-000-000-00-000-000-000-0000	10470	152,705.24
00012348	08/29/2014	L1927300004	00080284	Crown - 09	10-0470-000-000-00-000-000-000-0000	10470	1,140.35
Vendor:	**CROWNBEA - CROWN BENEFITS ADMINISTRATION**				**Remit # 1 Check Date: 08/29/2014**	**Check Amount:**	**153,845.59**
00012349	08/29/2014	L1927300005	00080304	Findley	10-3250-330-000-00-000-000-000-FBV0	330FBV	20.00
Vendor:	**FINDLETI - TIM FINDLEY**				**Remit # 1 Check Date: 08/29/2014**	**Check Amount:**	**20.00**
00012350	08/29/2014	L1927300006	00080281	44618135	10-5110-831-000-00-000-000-000-0000	151108310000000	36,575.58
00012350	08/29/2014	L1927300007	00080281	44618135	10-5110-911-000-00-000-000-000-0000	151109110000000	45,000.00
Vendor:	**FIRSTNAB - FIRST NATIONAL BANK**				**Remit # 1 Check Date: 08/29/2014**	**Check Amount:**	**81,575.58**
00012351	08/29/2014	L1927300008	00080307	Fiscus	10-3250-330-000-00-000-000-000-FBV0	330FBV	20.00
Vendor:	**FISCUSBO - BOB FISCUS**				**Remit # 1 Check Date: 08/29/2014**	**Check Amount:**	**20.00**
00012352	08/29/2014	L1927300009	00080306	Hawthorne	10-3250-330-000-00-000-000-000-FBV0	330FBV	20.00
Vendor:	**HAWTHOLA - LARRY HAWTHORNE**				**Remit # 1 Check Date: 08/29/2014**	**Check Amount:**	**20.00**
00012353	08/29/2014	L1927300011	00080023	47437	10-1100-640-000-30-800-000-137-0000	111006408000000	873.34
Vendor:	**HFGR - THE HF GROUP - OH**				**Check Date: 08/29/2014**	**Check Amount:**	**873.34**
00012354	08/29/2014	L1927300010	00080023	47607	10-1100-640-000-30-800-000-137-0000	111006408000000	223.45

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 08/01/2014 To 08/31/2014

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**HFGR - THE HF GROUP - OH**				**Remit # 1 Check Date: 08/29/2014**	**Check Amount:**	**223.45**
00012355	08/29/2014	L1927300012	00080303	Roche	10-3250-810-000-00-000-000-000-CCV0	810CCV	100.00
Vendor:	**MARKROC - MARK ROCHE - CARDINAL CLASSIC**				**Remit # 1 Check Date: 08/29/2014**	**Check Amount:**	**100.00**
00012356	08/29/2014	L1927300013	00080276	MCBHC	10-2834-580-000-00-000-000-000-0000	128345800000000	300.00
Vendor:	**MCBHC - MERCER COUNTY BHC, INC.**				**Remit # 1 Check Date: 08/29/2014**	**Check Amount:**	**300.00**
00012357	08/29/2014	L1927300014	00080180	MPSEBT-08	10-0470-000-000-00-000-000-000-0000	10470	3,794.50
00012357	08/29/2014	L1927300015	00071483	MPSEBT-08	10-0470-000-000-00-000-000-000-0000	10470	4,759.75
Vendor:	**MPSEBT - MIDWESTERN PA SCHOOL**				**Remit # 1 Check Date: 08/29/2014**	**Check Amount:**	**8,554.25**
00012358	08/29/2014	L1927300016	00080290	809231	10-2700-513-000-00-000-000-000-3500	127005130000035	22,789.60
Vendor:	**PETROLTR - PETROLEUM TRADERS CORPORATION**				**Remit # 1 Check Date: 08/29/2014**	**Check Amount:**	**22,789.60**
00012359	08/29/2014	L1927300017	00080286	Phillian	10-1420-610-000-10-200-000-000-0000	114206102000000	65.83
Vendor:	**PHILLISH - SHANAY PHILLIAN**				**Remit # 1 Check Date: 08/29/2014**	**Check Amount:**	**65.83**
00012360	08/29/2014	L1927300018	00080297	08152014	10-1420-635-000-10-200-000-000-0000	114206352000000	222.70
00012360	08/29/2014	L1927300019	00080288	08082014	10-1420-635-000-10-200-000-000-0000	114206352000000	93.00
Vendor:	**PIZZAJO - PIZZA JOE'S**				**Remit # 1 Check Date: 08/29/2014**	**Check Amount:**	**315.70**
00012361	08/29/2014	L1927300020	00080287	Trontel	10-1420-610-000-10-200-000-000-0000	114206102000000	86.34
Vendor:	**TRONTEKR - KRISANN TRONTEL**				**Remit # 1 Check Date: 08/29/2014**	**Check Amount:**	**86.34**
00012362	08/31/2014	L1931600001	00080321	UNUM-07	10-0470-000-000-00-000-000-000-0000	10470	254.82
00012362	08/31/2014	L1931600002	00080321	UNUM-09	10-0470-000-000-00-000-000-000-0000	10470	249.34
Vendor:	**UNUMLII - UNUM LIFE INSURANCE COMPANY OF AMERICA**				**Remit # 1 Check Date: 08/31/2014**	**Check Amount:**	**504.16**
08052014	08/05/2014	L1927900020	00070876	Harrisbank-08	10-1100-442-000-10-200-000-117-0000	111004422000000	1,064.00
08052014	08/05/2014	L1927900021	00070876	Harrisbank-08	10-1100-442-000-20-500-000-127-0000	111004425000000	869.00
08052014	08/05/2014	L1927900022	00070876	Harrisbank-08	10-1100-442-000-30-800-000-137-0000	111004428000000	869.00
08052014	08/05/2014	L1927900023	00070876	Harrisbank-08	10-2120-442-000-30-800-000-137-0000	121204428000000	7.00
08052014	08/05/2014	L1927900024	00070876	Harrisbank-08	10-2250-442-000-30-800-000-137-0000	122504428000000	13.00
08052014	08/05/2014	L1927900025	00070876	Harrisbank-08	10-2360-442-000-00-000-000-000-0000	123604420000000	37.76
08052014	08/05/2014	L1927900027	00070876	Harrisbank-08	10-2380-442-000-10-200-000-117-0000	123804422000000	105.00
08052014	08/05/2014	L1927900028	00070876	Harrisbank-08	10-2380-442-000-20-500-000-127-0000	123804425000000	34.00
08052014	08/05/2014	L1927900030	00070876	Harrisbank-08	10-2380-442-000-30-800-000-137-0000	123804428000000	72.00
08052014	08/05/2014	L1927900031	00070876	Harrisbank-08	10-2500-442-000-00-000-000-000-0000	125004420000000	37.76
Vendor:	**DELAGELA - HARRIS BANK**				**Remit # 1 Check Date: 08/05/2014**	**Check Amount:**	**3,108.52**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 08/01/2014 To 08/31/2014

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
08052015	08/05/2014	L1927900019	00080065	Harrisbank-08	10-2220-618-000-00-000-000-402-0000	122206180000000	69.95
Vendor: DRMY - HARRIS BANK					**Remit # 2 Check Date: 08/05/2014**	**Check Amount:**	**69.95**
08052016	08/05/2014	L1927900001	00080208	Harrisbank-08	10-2600-430-000-00-000-000-000-0000	126004300000000	909.23
08052016	08/05/2014	L1927900002	00080208	Harrisbank-08	10-2600-610-000-30-800-000-000-0000	126006108000000	288.40
08052016	08/05/2014	L1927900003	00080208	Harrisbank-08	10-2600-610-000-30-800-000-000-0000	126006108000000	678.84
08052016	08/05/2014	L1927900004	00080208	Harrisbank-08	10-2600-610-000-30-800-000-000-0000	126006108000000	284.77
08052016	08/05/2014	L1927900005	00080208	Harrisbank-08	10-2600-610-000-30-800-000-000-0000	126006108000000	78.86
08052016	08/05/2014	L1927900006	00080208	Harrisbank-08	10-2600-610-000-30-800-000-000-0000	126006108000000	161.09
08052016	08/05/2014	L1927900007	00080208	Harrisbank-08	10-2600-610-000-30-800-000-000-0000	126006108000000	132.96
08052016	08/05/2014	L1927900008	00080209	Harrisbank-08	10-2600-610-000-00-000-000-000-0000	126006100000000	19.95
08052016	08/05/2014	L1927900009	00080209	Harrisbank-08	10-2600-610-000-30-980-000-000-0000	126006109800000	94.08
08052016	08/05/2014	L1927900010	00080209	Harrisbank-08	10-2600-610-000-00-000-000-000-0000	126006100000000	35.95
08052016	08/05/2014	L1927900011	00080209	Harrisbank-08	10-2600-610-000-30-980-000-000-0000	126006109800000	701.51
08052016	08/05/2014	L1927900012	00080209	Harrisbank-08	10-2600-610-000-00-000-000-000-0000	126006100000000	17.96
08052016	08/05/2014	L1927900013	00071482	Harrisbank-08	10-2270-580-000-30-800-000-000-0000	122705808000000	-1,020.00
08052016	08/05/2014	L1927900014	00080188	Harrisbank-08	10-2330-530-000-00-000-000-000-0000	123305300000000	2,640.00
08052016	08/05/2014	L1927900015	00080188	Harrisbank-08	10-2330-610-000-00-000-000-000-0000	123306100000000	343.30
08052016	08/05/2014	L1927900016	00080188	Harrisbank-08	10-2500-442-000-00-000-000-000-0000	125004420000000	43.75
Vendor: HARRISBA - HARRIS BANK					**Remit # 1 Check Date: 08/05/2014**	**Check Amount:**	**5,410.65**
08052017	08/05/2014	L1927900017	00071481	Harrisbank-08	10-2600-610-000-30-800-000-000-0000	126006108000000	4,433.88
Vendor: PARTSEX - HARRIS BANK					**Remit # 1 Check Date: 08/05/2014**	**Check Amount:**	**4,433.88**
08052018	08/05/2014	L1927900018	00080056	Harrisbank-08	10-3250-610-000-00-000-000-000-CH00	610CH	155.90
Vendor: RUBBERFLI - HARRIS BANK					**Remit # 2 Check Date: 08/05/2014**	**Check Amount:**	**155.90**
08052019	08/05/2014	L1927900032	00071471	Harrisbank-08	10-2600-610-000-30-800-000-000-0000	126006108000000	496.06
Vendor: WALMAR1 - HARRIS BANK					**Remit # 2 Check Date: 08/05/2014**	**Check Amount:**	**496.06**
08172014	08/17/2014	L1928100001	00071487	SASDPR-08	10-0102-000-000-00-000-000-000-0000	10102	295,912.24
08172014	08/17/2014	L1928100002	00080256	SASDPR-08	10-0102-000-000-00-000-000-000-0000	10102	144,547.52
Vendor: SASDPR - SHARPSVILLE AREA SCHOOL DIST.					**Remit # 1 Check Date: 08/17/2014**	**Check Amount:**	**440,459.76**
08202014	08/17/2014	L1928100003	00080120	Nationwide-08	10-2360-290-000-00-000-000-000-0000	123602900000000	300.00
08202014	08/17/2014	L1928100004	00080120	Nationwide-08	10-2380-290-000-00-000-000-000-0000	123802900000000	900.00
08202014	08/17/2014	L1928100005	00080120	Nationwide-08	10-2500-290-000-00-000-000-000-0000	125002900000000	300.00
08202014	08/17/2014	L1928100006	00080120	Nationwide-08	10-2818-290-000-00-000-000-000-0000	128182900000000	300.00

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

Fund Accounting Check Register

GENERAL FUND - From 08/01/2014 To 08/31/2014

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: NATION - NATIONWIDE					Remit # 1 Check Date: 08/20/2014	Check Amount:	1,800.00
08262014	08/26/2014	L1929000001	00080293	FSA-08	10-0460-000-000-00-000-000-000-0860	0860	1,170.14
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION					Remit # 1 Check Date: 08/26/2014	Check Amount:	1,170.14
08292014	08/17/2014	L1928100007	00080163	BNY	10-5240-939-000-00-000-000-000-0000	152409390000000	1,014,415.63
Vendor: BNY - THE BANK OF NEW YORK MELLON					Remit # 2 Check Date: 08/29/2014	Check Amount:	1,014,415.63

10-GENERAL FUND	1,798,778.79
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	1,798,778.79
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,798,778.79

Fund Accounting Check Register

GENERAL FUND - From 09/15/2014 To 09/15/2014

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012382	09/15/2014	L1921200157	00080387	9920302264	10-2600-430-000-00-000-000-000-0000	126004300000000	107.00
Vendor: AIRGASUA - AIRGAS USA LLC					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**107.00**
00012383	09/15/2014	L1921200076	00080322	0262001257648	10-2600-411-000-00-000-000-000-0000	126004110000000	900.78
Vendor: ALLIEDWAS - ALLIED WASTE SERVICES #262					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**900.78**
00012384	09/15/2014	L1921200107	00080334	ALLISON	10-3250-330-000-00-000-000-000-BBG8	330BBG8	73.00
Vendor: ALLISOJA - JAMIE ALLISON					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**73.00**
00012385	09/15/2014	L1921200005	00080127	SOW23230	10-1100-640-000-10-200-000-117-0000	111006402000000	996.22
Vendor: APPLETE - APPLE TEXTBOOKS					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**996.22**
00012386	09/15/2014	L1921200108	00080366	BAIR	10-3250-330-000-00-000-000-000-BBG8	330BBG8	73.00
Vendor: BAIRWA - WAYNE BAIR					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**73.00**
00012387	09/15/2014	L1921200034	00080130	206543	10-1100-610-000-30-800-180-137-0000	111006108018000	105.00
Vendor: BIO - BIO CORPORATION					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**105.00**
00012388	09/15/2014	L1921200082	00080222	0002610	10-1100-610-212-10-200-000-000-5200	111006102000052	3,830.84
Vendor: BIRDBRTE - BIRDBRAIN TECHNOLOGIES LLC					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**3,830.84**
00012389	09/15/2014	L1921200038	00080274	199953	10-1100-640-000-30-800-000-137-0000	111006408000000	5,583.24
Vendor: CAMBRIED - CAMBRIDGE EDUCATIONAL					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**5,583.24**
00012390	09/15/2014	L1921200020	00080197	48831886 RI	10-1100-610-000-20-500-180-127-0000	111006105018000	192.72
Vendor: CAROLIBOS - CAROLINA BIOLOGICAL SUPPLY					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**192.72**
00012391	09/15/2014	L1921200158	00080386	147909	10-2600-610-000-00-000-000-000-0000	126006100000000	952.62
Vendor: CASTLEMAP - CASTLE MAINTENANCE PRODUCTS					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**952.62**
00012392	09/15/2014	L1921200097	00080224	421527	10-1100-758-000-10-200-000-117-0000	111007582000000	37,080.00
00012392	09/15/2014	L1921200098	00080224	421527	10-1100-758-000-20-500-000-127-0000	111007585000000	10,200.00
00012392	09/15/2014	L1921200099	00080224	421527	10-1100-758-000-30-800-000-137-0000	111007588000000	20,400.00
00012392	09/15/2014	L1921200100	00080248	421474	10-1100-758-000-10-200-000-117-0000	111007582000000	6,740.00
00012392	09/15/2014	L1921200101	00080248	421474	10-1100-758-000-20-500-000-127-0000	111007585000000	674.00
00012392	09/15/2014	L1921200102	00080248	421474	10-1100-758-000-30-800-000-137-0000	111007588000000	2,696.00
Vendor: CDICOD - CDI COMPUTER DEALERS INC					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**77,790.00**
00012393	09/15/2014	L1921200109	00080353	232210	10-1100-562-000-30-800-000-109-0000	111005628000000	2,019.70
Vendor: COMMONCOA - COMMONWEALTH CONNECTIONS					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**2,019.70**
00012394	09/15/2014	L1921200110	00080368	CONNELLY	10-3250-330-000-00-000-000-000-FBJ0	330FBJV	49.00
Vendor: CONNELDA - DAN CONNELLY					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**49.00**

* Denotes Non-Negotiable Transaction

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

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012395	09/15/2014	L1921200084	00080026	SASD-0068	10-2500-340-000-00-000-000-000-0000	125003400000000	30.00
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION					Remit # 1 Check Date: 09/15/2014	Check Amount:	30.00
00012396	09/15/2014	L1921200039	00080282	C4-0417	10-2500-348-000-00-000-000-000-0000	125003480000000	5,056.18
00012396	09/15/2014	L1921200040	00080282	C4-0417	10-2500-348-000-00-000-000-000-0000	125003480000000	6,086.85
00012396	09/15/2014	L1921200041	00080282	C4-0417	10-2500-348-000-00-000-000-000-0000	125003480000000	2,146.76
00012396	09/15/2014	L1921200042	00080282	C4-0417	10-1100-348-000-00-000-000-000-0000	111003480000000	14,955.00
00012396	09/15/2014	L1921200043	00080282	C4-0417	10-2130-348-000-00-000-000-000-0000	121303480000000	4,680.00
Vendor: CSIU - CENTRAL SUSQUEHANNA					Remit # 1 Check Date: 09/15/2014	Check Amount:	32,924.79
00012397	09/15/2014	L1921200008	00080039	DADICH	10-2600-538-000-00-000-000-000-0000	126005380000000	25.00
Vendor: DADICHTIJ - TIMOTHY J DADICH					Remit # 1 Check Date: 09/15/2014	Check Amount:	25.00
00012398	09/15/2014	L1921200030	00080247	DADO	10-3250-610-000-00-000-000-000-GFV0	610GFV	525.00
Vendor: DADOJO - JOHN DADO					Remit # 1 Check Date: 09/15/2014	Check Amount:	525.00
00012399	09/15/2014	L1921200159	00080391	984935	10-2600-610-000-00-000-000-000-0000	126006100000000	592.37
Vendor: DAMONIN - DAMON INDUSTRIES INC					Remit # 1 Check Date: 09/15/2014	Check Amount:	592.37
00012400	09/15/2014	L1921200111	00080356	DICKSON	10-2270-240-000-20-500-000-000-0000	122702405000000	1,440.00
Vendor: DICKSONA - NANCI DICKSON					Remit # 1 Check Date: 09/15/2014	Check Amount:	1,440.00
00012401	09/15/2014	L1921200032	00080240	D19802180101	10-1100-610-000-30-800-122-137-0000	111006108012200	92.97
Vendor: DICSOUSCS - DISCOUNT SCHOOL SUPPLY					Remit # 1 Check Date: 09/15/2014	Check Amount:	92.97
00012402	09/15/2014	L1921200112	00080340	DIMARIO	10-3250-330-000-00-000-000-000-SCGV	330SCGV	103.00
Vendor: DIMARIMA - MARK DIMARIO					Remit # 1 Check Date: 09/15/2014	Check Amount:	103.00
00012403	09/15/2014	L1921200160	00080385	34631	10-2600-430-000-00-000-000-000-0000	126004300000000	365.22
Vendor: DOMESTUNR - DOMESTIC UNIFORM RENTAL					Remit # 1 Check Date: 09/15/2014	Check Amount:	365.22
00012404	09/15/2014	L1921200177	00071496	DONOFRIOS	10-1100-610-000-30-800-240-137-0000	111006108024000	28.37
Vendor: DONOFRFOC - DONOFRIO'S FOOD CENTER					Remit # 1 Check Date: 09/15/2014	Check Amount:	28.37
00012405	09/15/2014	L1921200113	00080329	EFFINITE	10-3250-330-000-00-000-000-000-SCBV	330SCBV	67.00
Vendor: EFFINIJA - JAMES EFFINITE					Remit # 1 Check Date: 09/15/2014	Check Amount:	67.00
00012406	09/15/2014	L1921200001	00080072	13667	10-2600-411-000-00-000-000-000-0000	126004110000000	1,670.00
Vendor: ENVIROSEG - THE ENVIRONMENTAL SERVICE GRP					Remit # 1 Check Date: 09/15/2014	Check Amount:	1,670.00
00012407	09/15/2014	L1921200114	00080349	ERDOS	10-2700-513-000-00-000-000-000-3700	127005130000037	220.00
00012407	09/15/2014	L1921200115	00080349	ERDOS	10-2700-513-271-00-000-000-000-2200	127005130000022	809.00
Vendor: ERDOSTR - ERDOS TRANSPORT SERVICES					Remit # 1 Check Date: 09/15/2014	Check Amount:	1,029.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 09/15/2014 To 09/15/2014

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012408	09/15/2014	L1921200009	00080027	ERIC RYAN CORP	10-2600-340-000-00-000-000-000-0000	126003400000000	30.00
Vendor:	**ERICRY - THE ERIC RYAN CORPORATION**				**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**30.00**
00012409	09/15/2014	L1921200006	00080252	Q935170303	10-3210-525-000-00-000-000-000-0000	132105250000000	100.00
Vendor:	**ERIEINE - ERIE INSURANCE EXCHANGE**				**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**100.00**
00012410	09/15/2014	L1921200010	00080033	FERKO	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
00012410	09/15/2014	L1921200077	00080316	FERKO	10-1420-635-000-10-200-000-000-0000	114206352000000	52.80
00012410	09/15/2014	L1921200078	00080316	FERKO	10-2360-580-000-00-000-000-000-0000	123605800000000	28.00
00012410	09/15/2014	L1921200079	00080316	FERKO	10-2360-635-000-00-000-000-000-0000	123606350000000	15.99
Vendor:	**FERKOBR - DR BRAD FERKO**				**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**146.79**
00012411	09/15/2014	L1921200161	00080384	2683	10-2600-430-000-00-200-000-000-0000	126004302000000	1,050.00
00012411	09/15/2014	L1921200162	00080384	2683	10-2600-751-000-30-800-000-000-0000	126007518000000	1,754.05
Vendor:	**FINEFLD - FINE FLOORING DESIGN**				**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**2,804.05**
00012412	09/15/2014	L1921200085	00080124	35534	10-1100-648-000-10-200-000-117-0000	111006482000000	63.00
Vendor:	**FLOCAB - FLOCABULARY LLC**				**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**63.00**
00012413	09/15/2014	L1921200163	00080388	5573	10-2600-610-000-30-800-000-000-0000	126006108000000	6.60
Vendor:	**FLOWERRAT - FLOWERS RADIO & TELEVISION**				**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**6.60**
00012414	09/15/2014	L1921200092	00080272	1702023A	10-1100-640-000-30-800-000-137-0000	111006408000000	1,413.50
00012414	09/15/2014	L1921200164	00080309	1713756A	10-1100-640-000-30-800-000-137-0000	111006408000000	2,906.20
Vendor:	**FOLLETEDS - FOLLETT EDUCATIONAL SERVICES**				**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**4,319.70**
00012415	09/15/2014	L1921200035	00071193	223154	10-2120-610-000-10-200-000-117-0000	121206102000000	175.42
Vendor:	**FORMOSSP - FOR-MOST SPECIALTIES LLC**				**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**175.42**
00012416	09/15/2014	L1921200116	00080369	GARGANO	10-3250-330-000-00-000-000-000-FBJ0	330FBJV	49.00
Vendor:	**GARGANMA - MARC GARGANO**				**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**49.00**
00012417	09/15/2014	L1921200011	00080034	GETWAY	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
Vendor:	**GETWAYED - EDWIN GETWAY**				**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**50.00**
00012418	09/15/2014	L1921200031	00080199	8809071	10-1100-610-000-20-500-140-127-0000	111006105014000	406.86
Vendor:	**GOPHER - GOPHER**				**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**406.86**
00012419	09/15/2014	L1921200165	00080394	19804	10-2600-430-000-00-980-000-000-0000	126004309800000	600.00
Vendor:	**GRIMMHE - GRIMM HEATING & COOLING INC**				**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**600.00**
00012420	09/15/2014	L1921200012	00080036	HOAGLAND	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
Vendor:	**HOAGLAWA - WADE HOAGLAND**				**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**50.00**

Fund Accounting Check Register

GENERAL FUND - From 09/15/2014 To 09/15/2014

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012421	09/15/2014	L1921200052	00080206	950729248	10-1100-640-000-20-500-170-127-0000	111006405017000	3,183.23
Vendor:	**HOUGHTMIH - HOUGHTON MIFFLIN HARCOURT**				**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**3,183.23**
00012422	09/15/2014	L1921200166	00080393	9404	10-2600-752-000-00-800-000-000-0000	126007528000000	9,875.00
Vendor:	**HUZZYSRE - HUZZY'S REFRIGERATION INC**				**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**9,875.00**
00012423	09/15/2014	L1921200117	00080341	BESHERO	10-3250-330-000-00-000-000-000-SCGV	330SCGV	103.00
Vendor:	**JAMESRO - ROBIN JAMES-BESHERO**				**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**103.00**
00012424	09/15/2014	L1921200013	00080028	J-DASH	10-2600-441-000-00-000-000-000-0000	126004410000000	3,500.00
Vendor:	**JDASHRE - J-DASH REALTY, LLC**				**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**3,500.00**
00012425	09/15/2014	L1921200118	00080330	JONES	10-3250-330-000-00-000-000-000-SCBV	330SCBV	103.00
Vendor:	**JONESRI - RICHARD JONES**				**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**103.00**
00012426	09/15/2014	L1921200081	00080099	105756	10-1100-648-000-10-200-000-117-0000	111006482000000	2,100.00
Vendor:	**KAMICOINM - KAMICO INSTRUCTIONAL MEDIA**				**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**2,100.00**
00012427	09/15/2014	L1921200119	00080374	KECK	10-3250-330-000-00-000-000-000-AD00	330AD	20.00
Vendor:	**KECKGE - GEORGE KECK**				**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**20.00**
00012428	09/15/2014	L1921200120	00080357	123713	10-2600-411-000-00-000-000-000-0000	126004110000000	252.00
Vendor:	**KEYSTOBLA - KEYSTONE BLIND ASSOCIATION**				**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**252.00**
00012429	09/15/2014	L1921200121	00080327	KOLBRICH	10-3250-330-000-00-000-000-000-AD00	330AD	20.00
00012429	09/15/2014	L1921200122	00080372	KOLBRICH	10-3250-330-000-00-000-000-000-BBG7	330BBG7	10.00
00012429	09/15/2014	L1921200123	00080372	KOLBRICH	10-3250-330-000-00-000-000-000-BBG8	330BBG8	10.00
Vendor:	**KOLBRIBE - BEN KOLBRICH**				**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**40.00**
00012430	09/15/2014	L1921200021	00080177	54180	10-1100-610-000-18-200-000-117-1800	111006102000018	379.30
00012430	09/15/2014	L1921200024	00080168	51511	10-1100-610-000-12-200-000-117-1200	111006102000012	1,088.74
00012430	09/15/2014	L1921200036	00080131	49642	10-1100-610-000-10-200-000-117-0000	111006102000000	888.79
00012430	09/15/2014	L1921200053	00080194	51369	10-1100-610-000-20-500-180-127-0000	111006105018000	116.31
00012430	09/15/2014	L1921200054	00080196	53350	10-1100-610-000-20-500-150-127-0000	111006105015000	119.31
00012430	09/15/2014	L1921200055	00080198	55248	10-1100-610-000-20-500-150-127-0000	111006105015000	80.24
00012430	09/15/2014	L1921200056	00080201	56193	10-1100-610-000-20-500-140-127-0000	111006105014000	107.52
00012430	09/15/2014	L1921200057	00080203	56559	10-1100-610-000-20-500-170-127-0000	111006105017000	93.58
00012430	09/15/2014	L1921200058	00080238	52284	10-1100-610-000-30-800-122-137-0000	111006108012200	423.40
00012430	09/15/2014	L1921200059	00080239	53240	10-1100-610-000-30-800-150-137-0000	111006108015000	48.39
00012430	09/15/2014	L1921200061	00080235	49798	10-1241-610-000-10-200-000-117-0000	112416102000000	95.30

Fund Accounting Check Register

GENERAL FUND - From 09/15/2014 To 09/15/2014

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012430	09/15/2014	L1921200062	00080234	52303	10-1241-610-000-10-200-000-117-0000	112416102000000	59.41
00012430	09/15/2014	L1921200063	00080236	54967	10-2120-610-000-10-200-000-117-0000	121206102000000	256.56
00012430	09/15/2014	L1921200064	00080233	55942	10-1100-610-000-14-200-000-117-1400	111006102000014	46.16
00012430	09/15/2014	L1921200065	00080192	57029	10-1100-610-000-13-200-000-117-1300	111006102000013	887.49
00012430	09/15/2014	L1921200083	00080246	56970	10-1100-610-000-30-800-150-137-0000	111006108015000	74.54
00012430	09/15/2014	L1921200093	00080232	49561	10-1100-610-000-10-200-000-117-0000	111006102000000	210.70
Vendor: KURTZBR - KURTZ BROS.					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**4,975.74**
00012431	09/15/2014	L1921200087	00071491	LAKEVIEW	10-1100-561-000-30-800-000-109-0000	111005618000000	1,269.11
Vendor: LAKEVISD - LAKEVIEW SCHOOL DISTRICT					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**1,269.11**
00012432	09/15/2014	L1921200094	00080283	30712	10-1200-610-000-00-000-000-000-0000	112006100000000	553.00
Vendor: LEARNIAL - LEARNING ALLY					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**553.00**
00012433	09/15/2014	L1921200086	00080165	1310175	10-1100-648-000-10-200-000-117-0000	111006482000000	99.95
Vendor: LEARNIAZ - LEARNING A-Z					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**99.95**
00012434	09/15/2014	L1921200007	00071486	LINCOLN PARK	10-1100-562-000-30-800-000-109-0000	111005628000000	3,359.98
Vendor: LINCOLNPP - THE LINCOLN PARK PERFORMING					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**3,359.98**
00012435	09/15/2014	L1921200124	00080375	MARK ROCHE	10-3250-810-000-00-000-000-000-CCV0	810CCV	100.00
Vendor: MARKROC - MARK ROCHE - CARDINAL CLASSIC					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**100.00**
00012436	09/15/2014	L1921200125	00080364	MCKNIGHT	10-3250-810-000-00-000-000-000-SCBJ	810SCBJ	57.50
00012436	09/15/2014	L1921200126	00080364	MCKNIGHT	10-3250-810-000-00-000-000-000-SCBV	810SCBV	57.50
00012436	09/15/2014	L1921200127	00080364	MCKNIGHT	10-3250-810-000-00-000-000-000-SCGJ	810SCGJ	57.50
00012436	09/15/2014	L1921200128	00080364	MCKNIGHT	10-3250-810-000-00-000-000-000-SCGV	810SCGV	57.50
00012436	09/15/2014	L1921200129	00080364	MCKNIGHT	10-3250-810-000-00-000-000-000-SCM0	810SCM	45.00
Vendor: MCKNIGDA - DAVID MCKNIGHT					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**275.00**
00012437	09/15/2014	L1921200044	00080292	MCKNIGHT	10-2330-618-000-00-000-000-000-0000	123306180000000	150.00
Vendor: MCKNIGLO - LORI MCKNIGHT					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**150.00**
00012438	09/15/2014	L1921200080	00080314	AHY-689647002	10-2440-529-000-10-200-000-000-0000	124405292000000	98.00
Vendor: MERCERCO - MERCER CONSUMER					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**98.00**
00012439	09/15/2014	L1921200014	00080044	MCCC	10-1390-564-000-30-800-000-000-0000	113905648000000	19,975.00
Vendor: MERCERCOC - MERCER COUNTY CAREER CENTER					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**19,975.00**
00012440	09/15/2014	L1921200045	00080298	MILLER	10-2836-580-000-00-000-000-000-0000	128365800000000	14.00
Vendor: MILLERKR - KRYSTAL MILLER					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**14.00**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 09/15/2014 To 09/15/2014

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012441	09/15/2014	L1921200066	00080087	LOREN MITCHELL	10-3250-610-000-00-000-000-000-FBV0	610FBV	139.30
Vendor: MITCHELO - LOREN MITCHELL					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**139.30**
00012442	09/15/2014	L1921200046	00080277	PR14007	10-2380-550-000-10-200-000-117-0000	123805502000000	792.00
00012442	09/15/2014	L1921200088	00071492	M030367	10-1100-322-000-30-800-000-109-0000	111003228000000	1,289.91
00012442	09/15/2014	L1921200089	00071490	S400601	10-3210-513-000-00-200-000-117-0000	132105132000000	106.25
00012442	09/15/2014	L1921200103	00080261	DP40066	10-1100-438-000-10-200-000-117-0000	111004382000000	10.98
00012442	09/15/2014	L1921200104	00080261	DP40066	10-1100-438-000-20-500-000-127-0000	111004385000000	10.98
00012442	09/15/2014	L1921200105	00080261	DP40066	10-1100-438-000-30-800-000-137-0000	111004388000000	10.98
00012442	09/15/2014	L1921200167	00071463	DP30630	10-2220-538-000-00-000-000-402-0000	122205380000000	11,419.78
00012442	09/15/2014	L1921200168	00071463	DP30630	10-2500-538-000-00-000-000-000-0000	125005380000000	4,135.20
00012442	09/15/2014	L1921200169	00080362	MIU IV	10-2360-580-000-00-000-000-000-0000	123605800000000	50.00
Vendor: MIUIV - MIDWESTERN IU IV					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**17,826.08**
00012443	09/15/2014	L1921200022	00080029	NAGLE	10-2430-330-000-10-200-000-000-0000	124303302000000	55.28
00012443	09/15/2014	L1921200023	00080029	NAGLE	10-2430-330-000-20-500-000-000-0000	124303305000000	24.84
Vendor: NAGLEHOJ - HOWARD J. NAGLE					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**80.12**
00012444	09/15/2014	L1921200033	00080035	07405101	10-3210-610-000-00-800-000-137-0000	132106108000000	1,171.28
Vendor: NEFF - NEFF COMPANY					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**1,171.28**
00012445	09/15/2014	L1921200130	00080333	NIGLIO	10-3250-330-000-00-000-000-000-FBMS	330FBM	44.00
Vendor: NIGLIOJI - JIM NIGLIO					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**44.00**
00012446	09/15/2014	L1921200067	00080259	51107987	10-2500-610-000-00-000-000-000-0000	125006100000000	266.76
00012446	09/15/2014	L1921200068	00080237	51107987	10-2360-610-000-00-000-000-000-0000	123606100000000	58.10
00012446	09/15/2014	L1921200069	00080205	51107987	10-1100-610-000-20-500-000-127-0000	111006105000000	772.36
00012446	09/15/2014	L1921200070	00080205	51107987	10-1100-610-000-20-500-150-127-0000	111006105015000	23.47
00012446	09/15/2014	L1921200071	00080249	51107987	10-2818-610-000-00-000-000-402-0000	128186100000000	19.99
Vendor: OFFICEDE - OFFICE DEPOT					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**1,140.68**
00012447	09/15/2014	L1921200131	00080373	O'ROURKE	10-3250-330-000-00-000-000-000-AD00	330AD	20.00
Vendor: OROURKSE - SEAN O'ROURKE					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**20.00**
00012448	09/15/2014	L1921200132	00080328	PACSI	10-3250-330-000-00-000-000-000-BBG8	330BBG8	73.00
Vendor: PACSIGE - GENE PACSI					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**73.00**
00012449	09/15/2014	L1921200047	00080295	PASBONW	10-2500-810-000-00-000-000-000-0000	125008100000000	15.00
Vendor: PASBORE - PASBO--NORTHWEST REGION					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**15.00**

* Denotes Non-Negotiable Transaction

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

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012450	09/15/2014	L1921200095	00080137	4023475887	10-1100-610-000-14-200-000-117-1400	111006102000014	301.10
Vendor: PEARSOED - PEARSON EDUCATION					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**301.10**
00012451	09/15/2014	L1921200133	00080361	PIZZA JOES	10-2310-635-000-00-000-000-000-0000	123106350000000	95.78
Vendor: PIZZAJO - PIZZA JOE'S					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**95.78**
00012452	09/15/2014	L1921200134	00080326	1026589	10-1100-390-000-30-800-121-137-0000	111003908012100	179.00
Vendor: PMEA - PMEA					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**179.00**
00012453	09/15/2014	L1921200048	00080294	PSERS	10-1100-230-000-30-800-000-000-0000	111002308000000	25.12
Vendor: PSERS - PUBLIC SCHOOL EMPLOYEES'					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**25.12**
00012454	09/15/2014	L1921200135	00080332	RASCHILLA	10-3250-330-000-00-000-000-000-FBMS	330FBM	44.00
Vendor: RASCHIJO - JOE RASCHILLA					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**44.00**
00012455	09/15/2014	L1921200037	00080223	17188	10-1100-648-000-10-200-000-402-6100	111006482000061	750.00
Vendor: READINHO - READING HORIZONS					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**750.00**
00012456	09/15/2014	L1921200015	00080037	ROBERTS	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
Vendor: ROBERTJAL - JAIME L. ROBERTS					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**50.00**
00012457	09/15/2014	L1921200170	00080392	13626	10-2600-610-000-00-000-000-000-0000	126006100000000	204.00
Vendor: RORACH - RORA CHEMICALS, INC.					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**204.00**
00012458	09/15/2014	L1921200171	00080389	152474	10-2600-430-000-00-800-000-000-0000	126004308000000	522.25
Vendor: ROTHBR - ROTH BROS., INC.					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**522.25**
00012459	09/15/2014	L1921200096	00080101	M5422368	10-1100-610-000-14-200-000-117-1400	111006102000014	153.78
Vendor: SCHOLA - SCHOLASTIC, INC.					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**153.78**
00012460	09/15/2014	L1921200025	00071420	11433086	10-2250-610-000-10-200-000-117-0000	122506102000000	20.76
Vendor: SCHOLALIP - SCHOLASTIC LIBRARY PUBLISHING					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**20.76**
00012461	09/15/2014	L1921200002	00080146	208112984363	10-1100-610-000-10-200-000-117-0000	111006102000000	312.05
00012461	09/15/2014	L1921200072	00080204	208113156425	10-1100-610-000-20-500-000-127-0000	111006105000000	57.04
00012461	09/15/2014	L1921200073	00080204	208113156425	10-2380-610-000-20-500-000-127-0000	123806105000000	109.50
Vendor: SCHOOLSP - SCHOOL SPECIALTY					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**478.59**
00012462	09/15/2014	L1921200172	00080346	SCOTT POWERWASH	10-2600-430-000-00-500-000-000-0000	126004305000000	1,700.00
Vendor: SCOTTPOP - SCOTT POWERWASH & PAINTING					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**1,700.00**
00012463	09/15/2014	L1921200016	00080045	SHANNON	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
00012463	09/15/2014	L1921200049	00080280	SHANNON	10-3250-580-000-00-000-000-000-AD00	580AD	33.60
Vendor: SHANNOAM - AMANDA SHANNON					**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**83.60**

Fund Accounting Check Register

GENERAL FUND - From 09/15/2014 To 09/15/2014

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012464	09/15/2014	L1921200173	00071494	SHARON CITY SD	10-1442-561-000-10-200-000-109-0000	114425612000000	284.34
00012464	09/15/2014	L1921200174	00071494	SHARON CITY SD	10-1442-561-000-30-800-000-109-0000	114425618000000	846.56
Vendor:	SHARONCIS - SHARON CITY SCHOOL DISTRICT				Remit # 1 Check Date: 09/15/2014	Check Amount:	1,130.90
00012465	09/15/2014	L1921200136	00080335	19314	10-2310-540-000-00-000-000-000-0000	123105400000000	226.47
Vendor:	SHARONHE - SHARON HERALD CO.				Remit # 1 Check Date: 09/15/2014	Check Amount:	226.47
00012466	09/15/2014	L1921200175	00080383	1138-3610-0	10-2600-610-000-30-800-000-000-0000	126006108000000	795.74
Vendor:	SHERWIN - SHERWIN-WILLIAMS CO.				Remit # 1 Check Date: 09/15/2014	Check Amount:	795.74
00012467	09/15/2014	L1921200017	00080031	SPECIALTY ORTHO	10-3250-330-000-00-000-000-000-AT00	330AT	2,800.00
Vendor:	SPECIAOR - SPECIALTY ORTHOPAEDICS, P.C.				Remit # 1 Check Date: 09/15/2014	Check Amount:	2,800.00
00012468	09/15/2014	L1921200003	00080138	208112975267	10-1100-610-000-10-200-000-117-0000	111006102000000	53.09
Vendor:	SPORTI - SPORTIME				Remit # 1 Check Date: 09/15/2014	Check Amount:	53.09
00012469	09/15/2014	L1921200137	00080365	6287/6288/6294/6	10-3250-513-000-00-000-000-000-BBG7	513BBG7	72.84
00012469	09/15/2014	L1921200138	00080365	6287/6288/6294/6	10-3250-513-000-00-000-000-000-BBG8	513BBG8	72.85
00012469	09/15/2014	L1921200139	00080365	6287/6288/6294/6	10-3250-513-000-00-000-000-000-CCV0	513CCV	181.17
00012469	09/15/2014	L1921200140	00080365	6287/6288/6294/6	10-3250-513-000-00-000-000-000-GFV0	513GFV	198.91
00012469	09/15/2014	L1921200141	00080365	6287/6288/6294/6	10-3250-513-000-00-000-000-000-GFV0	513GFV	198.91
00012469	09/15/2014	L1921200142	00080365	6287/6288/6294/6	10-3250-513-000-00-000-000-000-GFV0	513GFV	163.43
00012469	09/15/2014	L1921200143	00080365	6287/6288/6294/6	10-3250-513-000-00-000-000-000-SCGJ	513SCGJ	145.69
00012469	09/15/2014	L1921200144	00080365	6287/6288/6294/6	10-3250-513-000-00-000-000-000-SCGV	513SCGV	145.69
00012469	09/15/2014	L1921200145	00080365	6287/6288/6294/6	10-3250-513-000-00-000-000-000-VBJ0	513VBJV	316.10
00012469	09/15/2014	L1921200146	00080365	6287/6288/6294/6	10-3250-513-000-00-000-000-000-VBV0	513VBV	316.11
00012469	09/15/2014	L1921200147	00080354	6295	10-2700-513-000-00-000-000-000-3700	127005130000037	115.84
Vendor:	STA - STA OF PENNSYLVANIA, INC.				Remit # 1 Check Date: 09/15/2014	Check Amount:	1,927.54
00012470	09/15/2014	L1921200106	00080178	134178	10-2220-618-000-00-000-000-402-0000	122206180000000	8,040.00
Vendor:	STARTE - STAR TECH, INC.				Remit # 1 Check Date: 09/15/2014	Check Amount:	8,040.00
00012471	09/15/2014	L1921200176	00080390	96924826	10-2600-610-000-00-000-000-000-0000	126006100000000	519.29
Vendor:	STATECHM - STATE INDUSTRIAL PRODUCTS				Remit # 1 Check Date: 09/15/2014	Check Amount:	519.29
00012472	09/15/2014	L1921200148	00080370	STRAUB	10-3250-330-000-00-000-000-000-FBJ0	330FBJV	49.00
Vendor:	STRAUBJO - JOEL STRAUB				Remit # 1 Check Date: 09/15/2014	Check Amount:	49.00
00012473	09/15/2014	L1921200026	00080060	4195011	10-2250-610-000-30-800-000-137-0000	122506108000000	519.67
Vendor:	SUBSCRSE - SUBSCRIPTION SERVICES				Remit # 1 Check Date: 09/15/2014	Check Amount:	519.67

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 09/15/2014 To 09/15/2014

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012474	09/15/2014	L1921200027	00080100	139463	10-1100-610-000-13-200-000-117-1300	111006102000013	290.45
00012474	09/15/2014	L1921200028	00080100	139463	10-1100-610-000-14-200-000-117-1400	111006102000014	290.45
00012474	09/15/2014	L1921200029	00080100	139463	10-1100-610-000-15-200-000-117-1500	111006102000015	290.45
Vendor:	**SUCCESBYD - SUCCESS BY DESIGN, INC.**				**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**871.35**
00012475	09/15/2014	L1921200018	00080030	TESEONE	10-2350-330-000-00-000-000-000-0000	123503300000000	583.33
00012475	09/15/2014	L1921200050	00080291	TESONE	10-2350-330-000-00-000-000-000-0000	123503300000000	312.50
00012475	09/15/2014	L1921200149	00080350	TESONE	10-2350-330-000-00-000-000-000-0000	123503300000000	562.50
Vendor:	**TESONEROJ - ROBERT J. TESONE**				**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**1,458.33**
00012476	09/15/2014	L1921200150	00080338	96970	10-2380-610-000-10-200-000-117-0000	123806102000000	181.34
00012476	09/15/2014	L1921200151	00080338	96970	10-2380-610-000-20-500-000-127-0000	123806105000000	181.33
00012476	09/15/2014	L1921200152	00080338	96970	10-2380-610-000-30-800-000-137-0000	123806108000000	181.33
Vendor:	**TONASGR - TONAS GRAPHICS**				**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**544.00**
00012477	09/15/2014	L1921200019	00080038	VANNOY	10-2600-538-000-00-000-000-000-0000	126005380000000	25.00
00012477	09/15/2014	L1921200051	00080289	VANNOY	10-2834-580-000-20-500-000-000-0000	128345805000000	19.04
Vendor:	**VANNOYJO - JOHN VANNOY**				**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**44.04**
00012478	09/15/2014	L1921200004	00080230	274584	10-2360-610-000-00-000-000-000-0000	123606100000000	228.87
Vendor:	**WALSWOPUC - WALSWORTH PUBLISHING COMPANY**				**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**228.87**
00012479	09/15/2014	L1921200153	00080376	WARREN VOLLEY	10-3250-810-000-00-000-000-000-VBJ0	810VBJ	150.00
Vendor:	**WARRENVOB - WARREN VOLLEYBALL BOOSTERS**				**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**150.00**
00012480	09/15/2014	L1921200154	00080367	WHITTEN	10-3250-330-000-00-000-000-000-BBG7	330BBG7	73.00
Vendor:	**WHITTERI - RICK WHITTEN**				**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**73.00**
00012481	09/15/2014	L1921200090	00071489	SHP-1314	10-1100-561-000-10-200-000-109-0000	111005612000000	7,265.19
Vendor:	**WILMINARS - WILMINGTON AREA SCHOOL DIST**				**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**7,265.19**
00012482	09/15/2014	L1921200155	00080331	WOMER	10-3250-330-000-00-000-000-000-FBMS	330FBM	44.00
00012482	09/15/2014	L1921200156	00080371	WOMER	10-3250-330-000-00-000-000-000-FBJ0	330FBJV	49.00
Vendor:	**WOMERWA - WAYNE WOMER**				**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**93.00**
00012483	09/15/2014	L1921200074	00080296	ZULSA1002/ZULSH1	10-1100-648-212-30-800-000-000-5200	111006488000052	5,000.00
00012483	09/15/2014	L1921200075	00080296	ZULSA1002/ZULSH1	10-2270-580-212-30-800-000-000-5200	122705808000052	600.00
Vendor:	**ZULAMAMOL - ZULAMA MODERN LEARNING**				**Remit # 1 Check Date: 09/15/2014**	**Check Amount:**	**5,600.00**

10-GENERAL FUND **247,920.19**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 09/15/2014 To 09/15/2014

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 :		247,920.19
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks		247,920.19

Fund Accounting Check Register

CAP RESERVE CHECKING - From 09/15/2014 To 09/15/2014

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001199	09/12/2014	L1940000010	00080352	7	32-4200-390-000-00-000-000-000-0000	34200390	85.00

Vendor: WALTZCO - MOURICE WALTZ PLANNER & CONSULTANT Remit # 1 Check Date: 09/15/2014 **Check Amount:** 85.00

32-CAPITAL RESERVE FUND	85.00
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	85.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	85.00

* Denotes Non-Negotiable Transaction

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

SHARPSVILLE AREA MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNT

AUGUST 2014

	Month to Date	Year To Date
Beginning Balance	$5,658.23	$4,689.43
Total Receipts	0.04	2,138.84
Total Disbursements:		
Ck# 1085 SewHappy4You - Cheerleaders (Bows)	200.00	
Total Disbursements:	200.00	1,370.00
Ending Balance	$5,458.27	$5,458.27

BANK RECONCILIATION:

Bank Statement Balance	$5,458.27
Plus Deposits in Transit	
Less Outstanding Checks	
Total	$5,458.27

Activity	Beginning Balance	Receipts	Expenses	Ending Balance
Cheerleading	2,463.31		200.00	2,263.31
National Junior Honor Society	731.09	0.02		731.11
Student Council	2,462.11	0.02		2,462.13
Yearbook	1.72			1.72
	$5,658.23	$0.04	$200.00	$5,458.27

SHARPSVILLE AREA HIGH SCHOOL
Sharpsville, Pennsylvania

ACTIVITY ACCOUNT
August 2014 Summary

	MONTH	YEAR-TO-DATE
Beginning Balance	$22,464.90	$23,663.76
Receipts	$810.18	$810.38
Disbursements	$0.00	$1,199.06
Ending Balance	$23,275.08	$23,275.08

Bank Balance	$23,839.64
Less Oustanding Checks	$564.56
Ending Balance	$23,275.08

SHARPSVILLE AREA HIGH SCHOOL
Sharpsville, Pennsylvania

ACTIVITY ACCOUNT
August 2014 Activity

ACCOUNTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Basketball Cheerleaders	$0.00			$0.00
Chamber Choir	$0.50			$0.50
Chess	$71.42			$71.42
Class of 2014	$0.00			$0.00
Class of 2015	$466.34			$466.34
Class of 2016	$3,364.86			$3,364.86
Class of 2017	$982.16			$982.16
Class of 2018	$0.00			$0.00
Devils Advocate	$107.34			$107.34
Devils Log	$157.88	$810.00		$967.88
Football Cheerleaders	$359.04			$359.04
Interest	$0.20	$0.18		$0.38
National Honor Society	$1,924.23			$1,924.23
Natural Helpers	$1,754.48			$1,754.48
Science	$840.74			$840.74
Spanish	$441.34			$441.34
Student Council	$1,846.01			$1,846.01
Students for Charity	$125.71			$125.71
Technology Club	$145.75			$145.75
Teens That Care	$3,668.47			$3,668.47
Thespians	$4,641.01			$4,641.01
Track Club	$1,384.72			$1,384.72
Wrestling Cheerleaders	$182.70			$182.70
TOTALS	**$22,464.90**	**$810.18**	**$0.00**	**$23,275.08**

SHARPSVILLE AREA HIGH SCHOOL
Sharpsville, Pennsylvania

ACTIVITY ACCOUNT
Augusut 2014 Year-to-Date

ACCOUNTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Basketball Cheerleaders	$0.00			$0.00
Chamber Choir	$0.50			$0.50
Chess	$71.42			$71.42
Class of 2014	$564.56		$564.56	$0.00
Class of 2015	$466.34			$466.34
Class of 2016	$3,364.86			$3,364.86
Class of 2017	$982.16			$982.16
Class of 2018	$0.00			$0.00
Devils Advocate	$107.34			$107.34
Devils Log	$792.38	$810.00	$634.50	$967.88
Football Cheerleaders	$359.04			$359.04
Interest	$0.00	$0.38		$0.38
National Honor Society	$1,924.23			$1,924.23
Natural Helpers	$1,754.48			$1,754.48
Science	$840.74			$840.74
Spanish	$1,175.33			$1,175.33
Student Council	$1,162.02			$1,162.02
Students for Charity	$75.71			$75.71
Technology Club	$145.75			$145.75
Teens That Care	$3,668.47			$3,668.47
Thespians	$4,641.01			$4,641.01
Track Club	$1,384.72			$1,384.72
Wrestling Cheerleaders	$182.70			$182.70
TOTALS	**$23,663.76**	**$810.38**	**$1,199.06**	**$23,275.08**

Itemized Categories

8/1/2014 Through 8/31/2014

Date	Account	Num	Description	Memo	Clr	Amount
INCOME						
Uncategorized						
8/31/2014	Activity Acc...		interest E...		R	0.18
TOTAL Uncategorized						**0.18**
Devils' Log (HS)						
8/15/2014	Activity Acc...	DEP	Ads	8-15-14	R	160.00
8/25/2014	Activity Acc...	DEP	Ads	8-21-14	R	650.00
TOTAL Devils' Log (HS)						**810.00**
TOTAL INCOME						**810.18**
				OVERALL TOTAL		**810.18**

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
7/29/2014	3782	Walsworth Publishing Co....	Final Payment for 2014 ...	Devils' Log	R	-531.36
Total Cleared Checks and Payments				1 Item		-531.36
Cleared Deposits and Other Credits						
8/15/2014	DEP	Ads	8-15-14	Devils' Log (HS)	R	160.00
8/25/2014	DEP	Ads	8-21-14	Devils' Log (HS)	R	650.00
8/31/2014		Interest Earned			R	0.18
Total Cleared Deposits and Other Credits				3 Items		810.18
Total Cleared Transactions				4 Items		278.82

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			23,560.82
Checks and Payments	1	Item	-531.36
Deposits and Other Credits	3	Items	810.18
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			23,839.64

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			23,839.64
Checks and Payments	1	Item	-564.56
Deposits and Other Credits	0	Items	0.00
Register Balance as of 8/31/2014:			23,275.08
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	120.00
Register Ending Balance:			23,395.08

SHARPSVILLE AREA SCHOOL DISTRICT

SECTION: OPERATIONS

TITLE: ACCEPTABLE USE OF INTERNET, COMPUTERS AND NETWORK RESOURCES

ADOPTED: May 19, 2008

REVISED: ***October 20, 2014***

	815. ACCEPTABLE USE OF INTERNET, COMPUTERS AND NETWORK RESOURCES
1. Purpose	The Board of Education of the Sharpsville Area School District recognizes that computers, telecommunications, and other new technologies change the way that information may be accessed, communicated, and transferred. These changes may also alter teacher instruction and student learning. The Board generally supports access by staff and students to these rich information resources along with the development of appropriate skills to analyze and evaluate such resources. Since the Internet is a global network, it is impossible to screen or control all of the information that is available. However, the Board believes that, if used responsibly, the advantages to staff and students far exceed the disadvantages. The use of network facilities and resources shall be consistent with the curriculum adopted by the District and integrated to enhance and strengthen the approved Program of Studies material. While computers, fileservers, district-area networks, and the Internet are available for all staff and students to conduct research and to communicate with others, access to such will be provided only to those who have a legitimate educational interest and agree to act in a considerate responsible manner. General school rules of behavior apply to all computer use and users. Student possession of cell phones and other personal electronic devices designed to communicate, create, or store information is permitted by the Sharpsville Area School District. **The Superintendent shall develop Administrative Regulations regarding the use of cell phones and other personal electronic devices.** Students, staff, parents/guardians and community members who choose to connect to the District network**, or use their personal electronic device on school property or at a school sponsored event** agree to the requirements of the Computer and Internet Acceptable Use and Internet Safety Policy and should consider his/her device subject to the same level of monitoring and access as any district-owned technology device. The district reserves the right to monitor internet and network use of personal devices on District networks. It should be noted that the Sharpsville Area School District does not require bringing personal devices into school and that owners assume all risks of damage, theft, loss,

	or misuse of such devices. The use of personal devices is with the understanding that the student has the permission of his/her parent or guardian to bring it onto school property. The District holds no responsibility for damage or loss of the personal device.
	The purpose of this Computer and Internet Acceptable Use and Internet Safety Policy is to ensure that anyone using technology at the Sharpsville Area School District does so with an understanding that his/her actions may involuntarily harm the technology s/he is using.
2. Definitions	The term child pornography is defined under both federal and state law.
18 U.S.C. Sec. 2256	**Child pornography** - under federal law, is any visual depiction, including any photograph, film, video, picture, or computer or computer-generated image or picture, whether made or produced by electronic, mechanical, or other means, of sexually explicit conduct, where: 1. The production of such visual depiction involves the use of a minor engaging in sexually explicit conduct; 2. Such visual depiction is a digital image, computer image, or computer-generated image that is, or is indistinguishable from, that of a minor engaging in sexually explicit conduct; or 3. Such visual depiction has been created, adapted, or modified to appear that an identifiable minor is engaging in sexually explicit conduct.
18 Pa. C.S.A. Sec. 6312	**Child pornography** - under state law, is any book, magazine, pamphlet, slide, photograph, film, videotape, computer depiction or other material depicting a child under the age of eighteen (18) years engaging in a prohibited sexual act or in the simulation of such act.
	The term harmful to minors is defined under both federal and state law.
20 U.S.C. Sec. 6777 47 U.S.C. Sec. 254	**Harmful to minors** - under federal law, is any picture, image, graphic image file or other visual depiction that: 1. Taken as a whole, with respect to minors, appeals to a prurient interest in nudity, sex or excretion; 2. Depicts, describes or represents in a patently offensive way with respect to what

	is suitable for minors, an actual or simulated sexual act or sexual contact, actual or simulated normal or perverted sexual acts, or lewd exhibition of the genitals; and 3. Taken as a whole lacks serious literary, artistic, political or scientific value as to minors.
18 Pa. C.S.A. Sec. 5903	**Harmful to minors** - under state law, is any depiction or representation in whatever form, of nudity, sexual conduct, sexual excitement, or sadomasochistic abuse, when it: 1. Predominantly appeals to the prurient, shameful, or morbid interest of minors; 2. Is patently offensive to prevailing standards in the adult community as a whole with respect to what is suitable for minors; and 3. Taken as a whole lacks serious literary, artistic, political, educational or scientific value for minors.
18 Pa. C.S.A. Sec. 5903	**Obscene** - any material or performance, if: 1. The average person applying contemporary community standards would find that the subject matter taken as a whole appeals to the prurient interest; 2. The subject matter depicts or describes in a patently offensive way, sexual conduct described in the law to be obscene; and 3. The subject matter, taken as a whole, lacks serious literary, artistic, political, educational or scientific value.
47 U.S.C. Sec. 254	**Technology protection measure** - a specific technology that blocks or filters Internet access to visual depictions that are obscene, child pornography or harmful to minors.
3. Authority	The availability of access to electronic information does not imply endorsement by the district of the content, nor does the district guarantee the accuracy of information received. The district shall not be responsible for any information that may be lost, damaged or unavailable when using the network or for any information that is retrieved via the Internet. The district shall not be responsible for any unauthorized charges or fees resulting from access to the Internet or other network resources.
Pol. 218, 233, 317	The Board declares that computer and network use is a privilege, not a right. The

	district's computer and network resources are the property of the district. Users shall have no expectation of privacy in anything they create, store, send, receive or display on or over the district's Internet, computers or network resources, including personal files or any use of the district's Internet, computers or network resources. The district reserves the right to monitor, track, and log network access and use; monitor fileserver space utilization by district users; or deny access to prevent unauthorized, inappropriate or illegal activity and may revoke access privileges and/or administer appropriate disciplinary action. The district shall cooperate to the extent legally required with the internet service provider, local, state and federal officials in any investigation concerning or related to the misuse of the district's Internet, computers and network resources.
	The Board requires all users to fully comply with this policy and to immediately report any violations or suspicious activities to the Superintendent or designee.
47 U.S.C. Sec. 254	The Board establishes the following materials, in addition to those stated in law and defined in this policy, that are inappropriate for access by minors:
	1. Defamatory.
	2. Lewd, vulgar, or profane.
	3. Threatening.
Pol. 103, 103.1, 104, 248, 348	4. Harassing or discriminatory.
Pol. 249	5. Bullying.
Pol. 218.2	6. Terroristic.
24 P.S. Sec. 4604 20 U.S.C. Sec. 6777 47 U.S.C. Sec. 254	The district reserves the right to restrict access to any Internet sites or functions it deems inappropriate through established Board policy, or the use of software and/or online server blocking. Specifically, the district operates and enforces a technology protection measure(s) that blocks or filters access to inappropriate matter by minors on its computers used and accessible to adults and students. The technology protection measure shall be enforced during use of computers with Internet access.
24 P.S. Sec. 4604	Upon request by students or staff, the Superintendent or designee shall expedite a review and may authorize the disabling of Internet blocking/filtering software to enable access to material that is blocked through technology protection measures but is not prohibited by this policy.
24 P.S. Sec. 4610	Upon request by students or staff, building administrators may authorize the temporary disabling of Internet blocking/filtering software to enable access for bona

20 U.S.C. Sec. 6777	fide research or for other lawful purposes. Written permission from the parent/guardian is required prior to disabling Internet blocking/filtering software for a student's use. If a request for temporary disabling of Internet blocking/filtering software is denied, the requesting student or staff member may appeal the denial to the Superintendent or designee for expedited review.
4. Delegation of Responsibility	The district shall make every effort to ensure that this resource is used responsibly by students and staff.
24 P.S. Sec. 4604	The district shall inform staff, students, parents/guardians and other users about this policy through employee and student handbooks, posting on the district website, and by other appropriate methods. A copy of this policy shall be provided to parents/guardians, upon written request. Users of district networks or district-owned equipment shall, prior to being given access or being issued equipment, sign user agreements acknowledging awareness of the provisions of this policy, and awareness that the district uses monitoring systems to monitor and detect inappropriate use and tracking systems to track and recover lost or stolen equipment. Student user agreements shall also be signed by a parent/guardian. Administrators, teachers and staff have a professional responsibility to work together to help students develop the intellectual skills necessary to discern among information sources, to identify information appropriate to their age and developmental levels, and to evaluate and use the information to meet their educational goals. Students, staff and other authorized individuals have the responsibility to respect and protect the rights of every other user in the district and on the Internet. Building administrators shall make initial determinations of whether inappropriate use has occurred.
20 U.S.C. Sec. 6777 47 U.S.C. Sec. 254 47 CFR Sec. 54.520	The Superintendent or designee shall be responsible for recommending technology and developing procedures used to determine whether any devices accessing the District network are being used for purposes prohibited by law or for accessing sexually explicit materials. The procedures shall include but not be limited to: 1. Utilizing a technology protection measure that blocks or filters Internet access for minors and adults to certain visual depictions that are obscene, child pornography, harmful to minors with respect to use by minors, or determined inappropriate for use by minors by the Board.

2. Maintaining and securing a usage log.

3. Monitoring online activities of minors.

47 U.S.C. Sec. 254

The Superintendent or designee shall develop and implement administrative regulations that ensure students are educated on network etiquette and other appropriate online behavior, including:

1. Interaction with other individuals on social networking web sites and in chat rooms.

SC 1303.1-A Pol. 249

2. Cyberbullying awareness and response.

5. Guidelines

Independent Use

Network accounts may be used only by the authorized owner of the account for its authorized purpose, and account information must never be shares with others. Suspected account abuse must be reported to administration immediately.

Electronic mail (email)/chat rooms and instant messaging or other electronic communications are not guaranteed to be private. Any use that is in violation of District policy will result in appropriate disciplinary action being taken.

Devices must be powered off or silenced during the school day unless otherwise permitted by District procedures. User of personal or District technology devices that disrupt the instructional day or includes possession, viewing, sending or sharing video and audio information which has sexual, violent, or threatening content on school grounds, school events, or school busses is prohibited and will result in disciplinary action and/or confiscation of the personal device.

Safety

Security on any computer system is a high priority, especially when the system involves many users. If a staff member/student believes that s/he can identify a security problem on the internet or with any other technology resources, it is his/her responsibility to notify the Technology Department immediately. Staff members/students are not to demonstrate the problem to others.

Viruses, worms, spyware, intrusions, and other system vulnerabilities are now commonly spread not only through email attachments, but through instant messaging clients, file sharing software, open (not password protected) file shares, and through vulnerabilities in the operating system. For this reason, firewall and antivirus software packages are required on every **District owned and personal electronic device** connected to the network. It is the user's responsibility to keep them installed, updated, and functional.

	Users must keep the operating system and software on their **personal electronic device** updated. It is part of the responsible computing and required to keep your **personal electronic device** free from viruses. The manufacturers of your operation system and software provide regular updates to their products to patch security vulnerabilities. Ignoring these updates will not only put your data at risk, but could also allow someone to take control of your computer to violate policies and laws. You will be held responsible for these violations. It is the district's goal to protect users of the network from harassment and unwanted or unsolicited electronic communications. Any network user who receives threatening or unwelcome electronic communications or inadvertently visits or accesses an inappropriate site shall report such immediately to a teacher or administrator. Network users shall not reveal personal information to other users on the network, including chat rooms, e-mail, social networking web sites, etc.
47 U.S.C. Sec. 254 47 CFR Sec. 54.520	Internet safety measures shall effectively address the following: 1. Control of access by minors to inappropriate matter on the Internet and World Wide Web. 2. Safety and security of minors when using electronic mail, chat rooms, and other forms of direct electronic communications. 3. Prevention of unauthorized online access by minors, including "hacking" and other unlawful activities. 4. Unauthorized disclosure, use, and dissemination of personal information regarding minors. 5. Restriction of minors' access to materials harmful to them. <u>Prohibitions</u> Users are expected to act in a responsible, ethical and legal manner in accordance with district policy, accepted rules of network etiquette, and federal and state law. Specifically, the following uses are prohibited: 1. Facilitating illegal activity. 2. Commercial or for-profit purposes. 3. Non-work or non-school related work. 4. Product advertisement or political lobbying.

SC 1303.1-A Pol. 249	5. Bullying/Cyberbullying.
	6. Hate mail, discriminatory remarks, and offensive or inflammatory communication.
	7. Unauthorized or illegal installation, distribution, reproduction, or use of copyrighted materials.
Pol. 237	8. Accessing, sending, receiving, transferring, viewing, sharing or downloading obscene, pornographic, lewd, or otherwise illegal materials, images or photographs.
	9. Access by students and minors to material that is harmful to minors or is determined inappropriate for minors in accordance with Board policy.
	10. Inappropriate language or profanity.
	11. Transmission of material likely to be offensive or objectionable to recipients.
	12. Intentional obtaining or modifying of files, passwords, and data belonging to other users.
	13. Impersonation of another user, anonymity, and pseudonyms.
Pol. 814	14. Fraudulent copying, communications, or modification of materials in violation of copyright laws.
	15. Loading or using of unauthorized games, programs, files, or other electronic media.
	16. Disruption of the work of other users.
	17. Destruction, modification, abuse or unauthorized access to network hardware, software and files.
	18. Accessing the Internet, district computers or other network resources without authorization.
	19. Disabling or bypassing the Internet blocking/filtering software without authorization.
	<u>Security</u>

System security is protected through the use of passwords. Failure to adequately protect or update passwords could result in unauthorized access to personal or district files. To protect the integrity of the system, these guidelines shall be followed:

1. Employees and students shall not reveal their passwords to another individual.
2. Users are not to use a computer that has been logged in under another student's or employee's name.
3. Any user identified as a security risk or having a history of problems with other computer systems may be denied access to the network.
4. Access to student records is secured by the following password syntax requirement: minimum of eight (8) letters, numbers or characters with the requirement of one (1) number or character and one (1) capital letter.
5. Users are required to log off or lock a computer when not in use.

Copyright

17 U.S.C.
Sec. 101 et seq
Pol. 814

The illegal use of copyrighted materials is prohibited. Any data uploaded to or downloaded from the network shall be subject to fair use guidelines and applicable laws and regulations.

District Web Site

The district shall establish and maintain a web site and shall develop and modify its web pages to present information about the district under the direction of the Superintendent or designee. All users publishing content on the district web site shall comply with this and other applicable district policies.

Users shall not copy or download information from the district web site and disseminate such information on unauthorized web pages without authorization from the building principal.

Consequences For Inappropriate Use

24 P.S.
Sec. 4604

The network user shall be responsible for damages to the equipment, systems, and software resulting from deliberate or willful acts. This may include monetary reimbursement to the District.

	Illegal use of the network; intentional deletion or damage to files or data belonging to others; copyright violations; and theft of services shall be reported to the appropriate legal authorities for possible prosecution. General rules for behavior and communications apply when using the Internet, in addition to the stipulations of this policy. Vandalism shall result in loss of access privileges, disciplinary action, and/or legal proceedings. **Vandalism** is defined as any malicious attempt to harm or destroy data of another user, Internet or other networks; this includes but is not limited to uploading or creating computer viruses. Violation of this policy will result in disciplinary action. Any student or staff member who witnesses a violation of this policy must report the incident to a teacher or supervisor immediately.
Pol. 218, 233, 317	Failure to comply with this policy or inappropriate use of the Internet, District network, District owned, or personal electronic devices shall result in usage restrictions, loss of access privileges, disciplinary action, and/or legal proceedings.
	References: School Code – 24 P.S. Sec. 1303.1-A PA Crimes Code – 18 Pa. C.S.A. Sec. 5903, 6312 Child Internet Protection Act – 24 P.S. Sec. 4601 et seq. U.S. Copyright Law – 17 U.S.C. Sec. 101 et seq. Sexual Exploitation and Other Abuse of Children – 18 U.S.C. Sec. 2256 Enhancing Education Through Technology Act – 20 U.S.C. Sec. 6777 Internet Safety, Children's Internet Protection Act – 47 U.S.C. Sec. 254 Children's Internet Protection Act Certifications, Title 47, Code of Federal Regulations – 47 CFR Sec. 54.520 Board Policy – 103, 103.1, 104, 218, 218.2, 220, 233, 237, 248, 249, 317, 348, 814

Corporate Office: 10 Penn Avenue | Greenville, Pennsylvania 16125 | United States of America

PARTNERSHIP AGREEMENT

THIS AGREEMENT (the "Agreement") is entered into on this 15th day of September 2014, by and between Sharpsville High School ("Partner") and the American Scholar Group, Inc., a Pennsylvania corporation ("ASG"), with its principal place of business located at, 10 Penn Avenue, Greenville, PA 16125.

I. Purpose

The purpose of this partnership is to make the Partner programs of study available to international students. The Partner therefore designates ASG as an official marketing agent to assist in marketing its programs on an international basis.

II. Recitals

2.1 ASG will:

- Recruit students to participate in the Partner's programs of study
- Provide students with room and board, transportation, and after school tutoring.
- Promote the partnership within the school, its community, and internationally.
- Dedicate the human resources necessary to achieve the main goals of the partnership
- Identifying for the partner ASG's main contact for communication.
- Ensure that partnership activities have the approval of the proper educational authorities, where necessary.

2.2 The Partner will:

- Notify ASG of a student's acceptance or rejection as quickly as possible.
- Issue an I-20 form to assist the student in obtaining an F-1 Visa.
- Provide students with a safe, welcoming, academic environment in which the students will pursue their educational/club activities.
- Designate a responsible person who will act as the intermediary between the student and the ASG main contact. This designee should keep in contact with the student throughout the duration of the program and will complete and forward to ASG quarterly evaluations on the student's progress.
- Provide tours for prospective students visiting the ASG program.
- Provide ASG with information necessary for marketing purposes, such as school facts, activities, AP course listings, etc.

2.3 Both parties will:

- Develop a communications schedule that identifies periods when communication may not be regular due to holidays or exam periods. The schedule should include key and backup contact information.

III. Application

3.1 The Partner agrees to accept the ASG student application form in place of its own application. Official translated transcripts and health records will be included.

IV. Payments and Terminations

4.1 Payments for the student's tuition to the Partner will be paid on a by semester basis, unless otherwise negotiated by the Partner and ASG. Incidental fees such as school lunches, lab fee, uniforms and spending money will be responsibility of the student.

4.2 ASG is not responsible for any outstanding expenses the student may have incurred prior to departure. ASG will make every effort to assist in collecting any monies owed by the student.

4.3 ASG and the Partner reserve the right to terminate a student for rules violations and/or poor academic performance, contingent upon previous documentation and communication regarding the issue.

4.4 ASG and the Partner reserve the right to terminate this agreement at any time by giving a 60 day in advance written notice.

4.5 If the agreement is terminated by either party the terms of the agreement remain valid for any students who are currently attending the Partner school or who have been accepted for enrollment by the Partner school for an upcoming academic year or semester.

V. Term

5.1 This Agreement is valid for the following term: (2) year from the date of signing this agreement and renews automatically unless otherwise notified in writing 90 days prior to expiration.

VI. Returning Students

6.1 ASG requires that the Partner require returning students to enroll through ASG.

VII. Governing Law

7.1 The interpretation of this agreement shall be governed under the laws of the Commonwealth of Pennsylvania applicable to contracts made in Pennsylvania.

VIII. Disclosure of Confidential Information

8.1 ASG may provide the Partner with the identity of its overseas representatives. The Partner agrees that this information is confidential and agrees that it will not, during the term of this agreement and for two years afterwards, make independent use of this information, or disclose this information to any other party or individual. The Partner also agrees that it will not accept applications directly from any ASG overseas representative.

ACCEPTED & AGREED TO:

David Ho
American Scholar Group, Inc.
Chairman & Chief Executive

Dr. Brad Ferko
Superintendent
Sharpsville High School

RESOLUTION NO. 4 Of 2014

A RESOLUTION OF THE SHARPSVILLE AREA SCHOOL DISTRICT ADOPTING AND AUTHORIZING THE EXECUTION OF MEMORANDUM OF UNDERSTANDING WITH SHARPSVILLE AREA EDUCATION ASSOCIATION REGARDING TUITION FOR NON-RESIDENT CHILDREN OF THE MEMBERS OF THE SHARPSVILLE AREA EDUCATION ASSOCIATION

WHEREAS, the Association and the District are parties to a collective bargaining agreement ("**CBA**") dated October 21, 2013, having an effective date of July 1, 2013, through June 30, 2017; and

WHEREAS, the Board of Education revised its Policy 607 – Tuition on August18, 2014,

WHEREAS, the Association and the Board of Education have agreed to a Memorandum of Understanding (MOU) that establishes the tuition rate for non-resident children of the members of the Sharpsville Area Education Association and permits the same members to exchange services for the equivalent of the value of the tuition,

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

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

1. The Board hereby adopts and ratifies the provisions contained in the MOU between the District and Association, a copy of same being attached hereto, marked Exhibit "A", and made a part hereof.
2. The Board hereby agrees to be bound by the terms and provisions set forth in the said MOU.
3. The President and Secretary of the Board and any other appropriate officials of the District are hereby authorized to execute the said MOU together with any and all other documents necessary to effectuate the purpose of this Resolution.
4. This Resolution shall become effective upon adoption by the Board of School directors.

ADOPTED at a regular meeting of the Board of School Directors of the Sharpsville Area School District duly convened on this 15th day of September, 2014.

Attest:

Jaime Roberts

Jaime Roberts, Board Secretary

[seal]

By:

William Henwood, President,
Board of School Directors

SASD/RESOLUTION/FOOTBALL HEAD COACH MOU 9-2-14

Memorandum of Understanding
Between
Sharpsville Area School District
Sharpsville Area Education Association

WHEREAS, the Sharpsville Area School District, hereafter referred to as the District and the Sharpsville Area Education Association, hereafter referred to as the Association have come together to collaborate to develop a process by which teachers may fulfill their tuition balance by providing services that benefit students following the contractual day; and such services will be paid at the tutoring rate according to the Collective Bargaining Agreement. The tuition rate for nonresident Association members that chose to enroll their children in the District will be $350 per child paid annually. This tuition rate shall only apply to the first two children. The tuition rate will increase at the rate of 5% annually beginning with the 2015-16 school year.

WHEREAS, the District will allow teachers to work with students in a mentoring aspect that will be at the discretion of the Superintendent. Association members will be responsible for completing a timesheet that must be approved by the building principal. The Association member and Superintendent will agree to the mentoring provided and the hours associated with the mentoring program.

Mentoring will be defined as any service provided by an Association member outside of the contractual work day, not currently covered under a supplemental contract and provides for the academic, social, and emotional growth of students. This agreement would also cover any Association member that is an approved volunteer for any activity sponsored by the District.

If the Association member does not fulfill their obligation before June 1, then they shall pay the remaining balance by July 1. There shall be no carry over of mentoring hours in excess of the tuition balance from one school year to the nest.

By affixing their signatures hereto, the parties agree to the aforementioned terms and conditions.

		Mike Kalpich	9-17-14
For the District	Date	For the Association	Date

SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT

AUGUST 2014

		BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance			$40,100.26		$1,667.72
Revenues:					
	Lunch/Breakfast/A La Carte	$250,603	$602.75	$1,424	$615.25
	Adult Lunches	5,130	0.00	29	0.00
	Special Functions	12,000	0.00	0	0.00
	Head Start	8,870	0.00	0	0.00
	State Subsidy	19,335	0.00	0	0.00
	Social Security Subsidy	10,444	0.00	0	0.00
	Retirement Subsidy	28,838	0.00	0	0.00
	Federal Subsidy	262,478	0.00	$0	0.00
	Donated Commodities	0	0.00	0	0.00
	Transfers from General Fund	0	0.00	0	0.00
	Interest	0	0.46	0	1.28
	Other	0	0.00	0	0.00
	Account's Receivable	0	38,912.69	0	78,309.71
Total Revenues		$597,698	$39,515.90	$1,453	$78,926.24
Expenditures:					
	Wages	$250,981	0.00	0	$0.00
	Employee Benefits	36,923	0.00	0	0.00
	Milk	272,211	0.00	0	0.00
	Value of Donated Foods	0	0.00	0	0.00
	Accounts Payable	0	0.00	0	977.80
Total Expenditures		$560,115	$0.00	$0	$977.80
Ending Cash Balance		$37,583	$79,616.16	$1,453	$79,616.16

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THIEL

COLLEGE

LETTER OF AGREEMENT

Dear Dr. Brad Ferko,

Thank you for your willingness to partner with Thiel College's education department.

The Pennsylvania Department of Education requires us to provide evidence of students participating in developmental field experiences and student teaching, under the supervision of college personnel and cooperating teachers who are well trained, highly qualified, and who demonstrate competence in teaching and mentoring in the field of PreK-12 grade levels.

Each semester we will work with the individual building principal/supervisor to determine placements between Thiel College students and cooperating teachers. Our Thiel College students will be prepared with their original Pennsylvania clearances. They will give copies of the originals to their host schools. Copies are also on record in Thiel College's education department.

By signing this letter you are agreeing to collaborate with Thiel College's education department under Pennsylvania's Chapter 49-2. Your school district/community program may terminate this agreement at any time.

Please sign both copies of this letter, keeping one for your records and sending the other one back to us in the self-addressed, stamped envelope which has been provided to you.

Once again, thank you for supporting the next generation of teachers.

Sincerely,

9/5/14
Douglas R. Hazlett, Ph.D — Date
Department Chair

9-5-14
Nancy Castor — Date
Director of Teacher Education

Dr. [signature]
Superintendent and/or Chief Executive Officer

Dr. Brad A. Ferko 9/15/14
Please Print Name — Date

Sharpsville Area School District
School District/Organization

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