SHARPSVILLE AREA SCHOOL DISTRICT
Regular Meeting
September 17, 2012

The regular meeting of the Sharpsville Area School Board was held in the Board Room at the Seventh Street Building on September 17, 2012 at 7:05 p.m. with President Bill Henwood presiding. The following members were present: David DeForest, Gary Grandy, Bill Henwood, Deneen Joseph, Tom Lapikas, John Napotnik, Patrick O'Connor, Janice Raykie, and Deanna Thomas.

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

ADOPTION OF THE AGENDA

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

Motion carried.

APPROVAL OF MINUTES

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

Motion carried.

OPPORTUNITY FOR CITIZEN PRESENTATION

Pastor John Benigas – Presented a $500 donation to the District

Judy Skladanek – Requested a waiver of fee for use of facilities by the Sharpsville Fire Department

Angel Campman – Nurse Technician appointment

SECRETARY'S REPORT

Board Secretary Jaime Roberts had no report.

TREASURER'S REPORT

Treasurer John Napotnik recommended the following action:

SCHOOL ACCOUNTS

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

1. **APPROVAL OF ACCOUNTS**

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

   a. Month End Balances

		August
1)	Payroll Fund	$10,126.51
2)	General Fund	1,941,721.25
3)	Capital Reserve Fund	415,670.11

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

   a. General Fund

1)	Affirmed for August	~~$1,628,701.53~~ (sic) $1,634,820.62
2)	Approved for September	139,593.24

   b. Capital Reserve Fund

1)	Affirmed for August	$ 6,999.67
2)	Approved for September	14,449.02

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

Opposed: None

Motion Carried.

FINANCE REPORT

Chairman David DeForest recommended the following action:

ACTIVITY ACCOUNTS

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

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

Opposed: None

Motion Carried.

SCHOOL LEADER LIABILITY COVERAGE

There was a motion by Mr. DeForest, seconded by Mr. O'Connor, to approve the School Leader's Liability Coverage with School Boards Insurance Company of Pennsylvania, Inc. in the amount of $9,435.00 from October 8, 2012 to October 8, 2013.

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

Opposed: None

Motion Carried.

POLICY REPORT

Chairman Deneen Joseph recommended the following action:

POLICY REVISION

There was a motion by Mrs. Joseph, to revise Policy 202 – Eligibility of Nonresident Students. Mrs. Joseph motioned to table the Policy for further discussion. The motion was seconded by Mr. Grandy.

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

Opposed: None

Motion Tabled.

CURRICULUM REPORT

Chairman John Napotnik had no official action to report.

PERSONNEL REPORT

Chairman Gary Grandy recommended the following action:

INSTRUCTIONAL AND SUPPORT STAFF SUBSTITUTE LIST

There was a motion by Mr. Grandy, seconded by Mr. DeForest, to approve the following additions and deletions to the Instructional and Support Staff Substitute Lists as presented for the 2012-2013 school year:

Instructional Sub List Additions

1.	Erik Bielatarik	**Bachelor's Degree*
2.	David Fodor	Social Studies 9-12, Library Science

Instructional Sub List Deletions

1.	Monica Baker	**Bachelor's Degree*
2.	Rebecca Bistransin	Home Economics, Elementary Mentally and/or Physically Handicapped
3.	Eric Campbell	Biology, Environmental Ed, General Science, MS Science, MS Math
4.	Lisa Chavara	**Bachelor's Degree*
5.	Sheryl Lanning	Elementary
6.	Sherry Nold	Music
7.	Barbara Palmer	Health and Physical Education
8.	Diane Phillips	Mathematics
9.	Tina Redmond	School Nurse
10.	Nancy Rehner	Music/Elementary
11.	Tamara Simcoe	Elementary/Spec. Ed
12.	Sherry Stevens	Elementary
13.	Megan Webster	Special Ed K-12, Elem
14.	Deborah Hartwick	Nurse

Support Staff Additions

1.	Carol McCurry	Cafeteria
2.	Cheryl Whalen	Secretarial
3.	Jolene Williams	Cafeteria, Aide, Secretarial
4.	Gwen McConnell	Cafeteria

Support Staff Deletions

1.	Tina Redmond	Nurse Technician
2.	Marilyn McFadden	Cafeteria, Cleaning
3.	Jeff Locke	Cleaning, Custodial
4.	Sandra Demofonte	Aide, Secretarial
5.	Deborah Hartwick	Nurse Technician, Cafeteria, Aide
6.	Lisa Maxwell	Cafeteria
7.	Brenda Robinson	Cafeteria

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

Opposed: None

Motion Carried.

VOLUNTEER LIST

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

1. Tammy Atterholt
2. Donald Breneman
3. Robert Demofone
4. Richard Garrett
5. Tammy Garrett
6. Natalie Minto
7. Mourine Rodgers
8. Tricia Ryan

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

Opposed: None

Motion Carried.

LEAVE OF ABSENCE APPROVAL

There was a motion by Mr. Grandy, seconded by Mr. O'Connor, to approve the following leave of absence:

1. Jami Moffatt - Starting approximately October 8, 2012 through the remainder of the 2012-2013 school year

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

Opposed: None

Motion Carried.

SPONSORS AND ADVISORS - RESCINDED

There was a motion by Mr. Grandy, seconded by Dr. Thomas, to rescind the following sponsors and advisors for the 2012-2013 school year:

1.	Les McSparrin	Science (Ecology) Club Advisor	$ 681.00
2.	Les McSparrin	National Honor Society	$ 246.00

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

Opposed: None

Motion Carried.

SPONSORS AND ADVISORS – APPOINTED

There was a motion by Mr. Grandy, seconded by Mrs. Joseph, to approve the following sponsors and advisors for the 2012-2013 school year:

a.	John Ference	Ecology Club	$ 681.00
b.	Kelsey Robertson	MS Cheerleading	$1,164.00
c.	Zach Sarver	National Honor Society	$ 246.00

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

Opposed: None

Motion Carried.

EMPLOYMENT TRANSFER - DEMOFONTE

There was a motion by Mr. Grandy, seconded by Mrs. Joseph, to transfer Sandra Demofonte from a 2 hour per day Cafeteria General Worker to 5 hour per day Instructional Aide at the rate of $ 14.68 per hour effective August 28, 2012.

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

Opposed: None

Motion Carried.

CAFETERIA TRANSFER - GORDON

There was a motion by Mr. Grandy, seconded by Mr. DeForest, to transfer Tracey Gordon from a 2 hour per day General Worker to an 11 hour per week General Worker at the rate of $11.69 per hour effective September 18, 2012.

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

Opposed: None

Motion Carried.

CAFETERIA EMPLOYMENT – MAXWELL

There was a motion by Mr. Grandy, seconded by Mr. O'Connor, to approve to hire Lisa Maxwell as a 2 hour per day General Worker at the rate of $11.69 per hour effective September 18, 2012.

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

Opposed: None

Motion Carried.

CAFETERIA EMPLOYMENT - ROBINSON

There was a motion by Mr. Grandy, seconded by Mrs. Raykie, to approve to hire Brenda Robinson as a 2 hour per day General Worker at the rate of $11.69 per hour effective September 18, 2012.

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

Opposed: None

Motion Carried.

INTENT TO RETIRE – NO BOARD ACTION NECESSARY

Mr. Grandy informed that Board that Christina Babnis submitted her intent to retire at the end of the 2012-2013 school year.

RESIGNATION - MEHLER

There was a motion by Mr. Grandy, seconded by Mrs. Joseph, to accept the resignation of Julie Mehler as the Nurse Technician effective August ~~29~~ (sic.) 28, 2012 who had been appointed School Nurse.

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

Opposed: None

Motion Carried.

NURSE TECHNICIAN EMPLOYMENT – HARTWICK

There was a motion by Mr. Grandy, seconded by Mr. O'Connor, to hire Deborah Hartwick as the Nurse Technician at the rate of $20.40 per hour effective September 18, 2012.

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

Opposed: None

Motion Carried.

BUILDINGS AND GROUNDS REPORT

Chairman Tom Lapikas recommended the following action:

USE OF FACILITIES – SHARPSVILLE VOLUNTEER FIRE DEPARTMENT

There was a motion by Mr. Lapikas, seconded by Mr. Napotnik, to approve the Sharpsville Volunteer Fire Department to use the High School Cafeteria and Kitchen on Saturday, October 27, 2012 with fees as per Board policy.

Approved: None

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

Motion Failed.

There was a motion by Mr. Lapikas, seconded by Mr. Napotnik, to approve the Sharpsville Volunteer Fire Department to use the High School Cafeteria and Kitchen on Saturday, October 27, 2012 with a waiver of fee.

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

Opposed: Henwood and Joseph

Motion Carried.

NEGOTIATIONS REPORT

Chairman Bill Henwood had no official action to report.

TECHNOLOGY REPORT

Chairman Deanna Thomas had no official action to report.

CAFETERIA REPORT

Chairman Janice Raykie recommended the following action:

FINANCE REPORT

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

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

Opposed: None

Motion Carried.

USDA MEAL AGREEMENT

There was a motion by Mrs. Raykie, seconded by Mrs. Joseph, to renew the USDA Meal Agreement for the 2012-13 school year with Mercer County Head Start.

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

Opposed: None

Motion Carried.

ATHLETIC REPORT

Chairman Pat O'Connor recommended the following action:

VOLUNTEER SOCCER COACH APPROVAL

There was a motion by Mr. O'Connor, seconded by Mr. Napotnik, to approve Donald Breneman as a Volunteer Middle School Soccer Coach effective September 18, 2012.

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

Opposed: None

Motion Carried.

HEAD SOFTBALL COACH APPOINTMENT

There was a motion by Mr. O'Connor, seconded by Mrs. Raykie, to approve Rick Grandy as Head Softball Coach for the 2012-2013 school year at the rate of $1,469.00 (Step 1).

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

Opposed: None

Motion Carried.

ASSISTANT SOFTBALL COACH APPOINTMENT

There was a motion by Mr. O'Connor, seconded by Mr. Napotnik, to approve the following coaches for Softball for the 2012-2013 school year:

1.	Corey Sternthal	First Assistant	$1,018.00 (Step 1)
2.	MaryKatherine Ferrara	Volunteer	
3.	Keith Wansack	Volunteer	

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

Opposed: None

Motion Carried.

MERCER COUNTY CAREER CENTER REPORT

Chairman David DeForest informed the Board that the enrollment numbers at the Career Center are up substantially. He also noted that there may be money left over from the capital project.

SUPERINTENDENT'S REPORT

Superintendent Mr. Ferrara recommended the following action:

RESOLUTION # 10 OF 2012

There was a motion by Mr. DeForest, seconded by Dr. Thomas, to approve Resolution # 10 of 2012 stating a resolution of the Board of Directors of the Sharpsville Area School District adopting and authorizing the execution of the MIU IV PC Coordinator Services and/or MIU IV Field Technician Memorandum of Understanding, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

CONFERENCE APPROVAL

There was a motion by Mr. Napotnik, seconded by Mr. DeForest, to approve Jaime Roberts to attend the PASBO Annual Conference in Pittsburgh, PA on March 20-22, 2013 with estimated expenses to include registration fees of $299.00, mileage $42.00, lodging $300.00, meals $40.00, and parking $30.00 for an estimated total of $711.00.

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

Opposed: None

Motion Carried.

FIELD TRIP APPROVAL

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

1. Approximately 24 Middle and High School Choir students to travel to Lakeview High School on November 15, 2012 with estimated expenses to include Fees $125.00, transportation $140.00 and sub costs of $75.00 for an estimated expense of $340.00

2. Approximately 20 Teens that Care students to travel to the Salvation Army on either December 17 or 18, 2012 with the only costs to the District is sub costs of $75.00

3. Approximately 20 Teens that Care students to travel to the Salvation Army on November 15, 2012 with the only costs to the District is sub costs of $75.00

4. Approximately 10 High School Choir students to travel to Westminster College on October 4, 2012 with the only costs being mileage $8.96 and sub costs $75.00 with estimated total cost $83.96

5. Approximately 35-45 High School Students to travel to Thiel College on October 4, 2012 for a career day with Thiel College providing transportation costs so there is no cost to the District

6. Approximately 35 Middle School Language Arts Students to travel to the Pittsburgh City Theatre on October 4, 2012 to participate in the Young Playwrights Program with estimated expense of sub costs $150.00 for an estimated total of $150.00 All other expenses will be reimbursed by the Young Playwrights Program

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

Opposed: None

Motion Carried.

EXECUTIVE SESSION

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

ADJOURNMENT

The meeting adjourned at 8:00 p.m.

Jaime L. Roberts

Jaime L. Roberts, Board Secretary

PAYROLL ACCOUNT
BANK RECONCILLATION

SHARPSVILLE AREA SCHOOL DISTRICT | **RECONCILLATION DATE:** **13-Sep-12**
FIRST NATIONAL BANK | **PREPARED BY:** **Jaime Roberts**

BALANCE PER BANK STATEMENT		
AS OF: 31-Aug-12		$39,915.71
ADD DEPOSITS IN TRANSIT		
Correction		
Bank Fee	40.00	
Bank Fee		
	40.00	
SUBTOTAL............................		40.00
LESS CHECKS OUTSTANDING:		
Interest Tranfer to Gen Fund	1.64	
(SEE LIST)	29,827.56	
TOTAL:	29,829.20	
		29,829.20
BANK BALANCE PER STATEMENT RECONCILIATION		$10,126.51
GENERAL LEDGER ACCOUNT BALANCE		5,021.64
ADD DEBITS:		
DISTRICT	414,147.60	
TOTAL DEBITS	414,147.60	
SUBTOTAL...........................		419,169.24
LESS CREDITS:		
NET DEDUCTIONS	162,483.81	
NET PAYROLL	246,558.92	
TOTAL CREDITS		409,042.73
BANK BALANCE PER GENERAL LEDGER		$10,126.51

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	AMOUNT
Wire	Retirement	28,312.86
7226	Jenkins	28.07
9495	AFSCME	732.05
9525	AFSCME	754.58
TOTAL..................................		$29,827.56

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

AUGUST 31, 2012

	CURRENT MONTH		YEAR-TO-DATE	
BALANCE FORWARD JULY 31, 2012				
CHECKING - GENERAL	35,992.23		40,865.20	
CHECKING - ATHLETIC	21,960.13		2,740.01	
INDEXED MONEY MARKET	1,316,084.98		2,030,706.43	
PA GOV TRUST	398,661.26		278,822.84	
PA GOV TRUST-I SHARES	3,432.41		$ 3,432.41	
INDEXED MONEY MARKET-Restricted	100,021.92		100,000.00	
FUNDS AVAILABLE JULY 31, 2012		1,876,152.93		2,456,566.89
RECEIPTS - AUGUST				
GENERAL REVENUE	1,842,331.25		2,099,341.64	
ACCOUNTS RECEIVABLE	16,578.61		31,175.04	
TOTAL RECEIPTS - AUGUST		1,858,909.86		2,130,516.68
DISBURSEMENTS - AUGUST				
GENERAL EXPENSES	1,513,560.86		1,935,576.74	
ACCT'S PAYABLE	279,780.68		709,785.58	
TOTAL DISBURSEMENTS AUGUST		(1,793,341.54)		(2,645,362.32)
FUNDS AVAILABLE AUGUST 31, 2012		$ 1,941,721.25		$ 1,941,721.25

DISTRIBUTION OF FUNDS:

CHECKING - GENERAL	134,565.52
CHECKING - ATHLETIC	10,341.69
INDEXED MONEY MARKET	1,316,364.42
PA GOV TRUST	376,974.05
PA GOV TRUST-I SHARES	3,432.41
INDEXED MONEY MARKET-Restricted	100,043.16
FUNDS AVAILABLE AUGUST 31, 2012	$ 1,941,721.25

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

AUGUST 31, 2012

INDEXED MONEY MARKET ACCOUNT

BALANCE FORWARD JULY 31, 2012			$	1,316,084.98
08/31/12	INVESTMENT #3	279.44		
FUNDS AVAILABLE AUGUST 31, 2012			$	1,316,364.42

PA GOVERNMENT TRUST INVESTMENTS

BALANCE FORWARD JULY 31, 2012			$	398,661.26
8/1/2012	TO CHECKING ACCOUNT	(350,000.00)		
8/3/2012	TO CHECKING ACCOUNT	(11,700.62)		
8/2/2012	INVESTMENT #4	43,635.40		
8/23/2012	INVESTMENT #5	225,155.00		
8/30/2012	INVESTMENT #6	1,004,815.67		
8/30/2012	TO CHECKING ACCOUNT	(933,596.25)		
8/31/2012	INVESTMENT #7	3.59		
FUNDS AVAILABLE AUGUST 31, 2012			$	376,974.05

PA GOVERNMENT TRUST INVESTMENTS - I SHARES

BALANCE FORWARD JULY 31, 2012				3,432.41
	NO ACTIVITY			
FUNDS AVAILABLE AUGUST 31, 2012				3,432.41

INDEXED MONEY MARKET ACCOUNT-RESTRICTED

BALANCE FORWARD JULY 31, 2012			$	100,021.92
8/31/2012	INVESTMENT #2	21.24		
NDS AVAILABLE AUGUST 31, 2012			$	100,043.16

SHARPSVILLE AREA SCHOOL DISTRICT
BANK RECONCILIATION
GENERAL FUND

AUGUST 31, 2012

BANK STATEMENT BALANCE			292,454.17
PLUS DEPOSIT IN TRANSIT			14,277.61
PLUS INTEREST IN TRANSIT			1.64
LESS OUTSTANDING CHECKS:			
9118	HORIZON FAMILY MEDICINE	100.00	
9897	ERDOS TRANSPORTATION	4,881.00	
9937	D. DEANA THOMAS	349.00	
9975	ERDOS TRANSPORTATION	345.00	
10049	ASSOCIATE LIFE	260.30	
10078	ERDOS TRANSPORTATION	260.00	
10083	EDWIN GETWAY	50.00	
10087	WADE HOAGLAND	50.00	
10091	J DASH REALTY	3,500.00	
10097	LYONS MUSIC	419.72	
10105	MUSIC IN MOTION	54.75	
10111	PAESSP	525.00	
10142	PA DEPARTMENT OF EDUCATION	393.78	
10145	ASSOCIATE LIFE	252.08	
10146	BOSTON MUTUAL	547.56	
10147	CROWN BENEFITS ADMINISTRATION	159,425.22	
10148	MICHALEE CURTZE	416.00	
10151	NATIONAL FUEL	218.37	
10152	US POSTAL SERVICES	120.12	(172,167.90)
FUNDS AVAILABLE AUGUST 31, 2012			$ 134,565.52

CHECKING ACCOUNT SUMMARY	FOR THE MONTH AUGUST	YEAR-TO-DATE
BEGINNING BALANCE	$ 35,992.23	$ 40,865.20
RECEIPTS	1,857,409.54	2,244,016.24
INVESTMENTS REDEEMED	1,295,296.87	1,903,013.46
SUB-TOTAL	3,188,698.64	4,187,894.90
DISBURSEMENTS	(1,780,222.78)	(2,631,463.56)
INVESTMENTS PURCHASED	(1,273,910.34)	(1,421,865.82)
TOTAL	$ 134,565.52	$ 134,565.52

Condensed IV Board Summary Report

From 08/01/2012 To 08/31/2012

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	4,439,390.00	0.00	-37.50	-112.50	-0.00	4,439,540.00
200	PERSONNEL EMPL BENEFITS	2,095,617.00	91,730.52	96,236.26	0.00	4.59	1,999,380.74
300	PURCHASED PROF & TECH	55,150.00	7,177.76	6,577.76	0.00	11.92	48,572.24
400	PURCHASED PROPERTY SVC	61,798.00	3,782.14	7,863.95	38,002.24	74.21	15,931.81
500	OTHER PURCHASED SERVICE	260,934.00	14,524.63	27,582.47	0.00	10.57	233,351.53
600	SUPPLIES	120,322.00	36,394.37	56,361.59	34,703.95	75.68	29,256.46
700	PROPERTY	27,150.00	365.15	20,551.93	0.00	75.69	6,598.07
	Total	7,060,361.00	153,974.57	215,136.46	72,593.69	4.07	6,772,630.85
10-1200	GENERAL FUND - SPEC PROG ELEMEN/SECOND						
100	PERSONNEL SERV-SALARIES	570,475.00	0.00	0.00	0.00	0.00	570,475.00
200	PERSONNEL EMPL BENEFITS	251,138.00	8,567.71	8,761.54	0.00	3.48	242,376.46
300	PURCHASED PROF & TECH	387,875.00	0.00	0.00	0.00	0.00	387,875.00
400	PURCHASED PROPERTY SVC	3,000.00	0.00	0.00	0.00	0.00	3,000.00
500	OTHER PURCHASED SERVICE	50,250.00	-3,548.80	-974.29	0.00	-1.93	51,224.29
600	SUPPLIES	8,893.00	794.60	1,189.60	767.17	22.00	6,936.23
700	PROPERTY	5,000.00	0.00	1,250.00	0.00	25.00	3,750.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1,276,631.00	5,813.51	10,226.85	767.17	0.86	1,265,636.98
10-1300	GENERAL FUND - VOCATIONAL EDUCATION						
500	OTHER PURCHASED SERVICE	271,415.00	19,550.00	39,100.00	175,950.00	79.23	56,365.00
	Total	271,415.00	19,550.00	39,100.00	175,950.00	79.23	56,365.00
10-1400	GENERAL FUND - OTHER INSTRUCTION PROG						
100	PERSONNEL SERV-SALARIES	9,922.00	0.00	0.00	0.00	0.00	9,922.00
200	PERSONNEL EMPL BENEFITS	3,842.00	144.20	144.20	0.00	3.75	3,697.80
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

Condensed IV Board Summary Report

From 08/01/2012 To 08/31/2012

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
500	OTHER PURCHASED SERVICE	28,450.00	2,238.88	2,279.40	0.00	8.01	26,170.60
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	54,714.00	2,383.08	2,423.60	0.00	4.42	52,290.40
10-1700	GENERAL FUND - COMMUNITY/JR COLLEGE ED						
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-2100	GENERAL FUND - SUPPORT SERV-PUPIL PERS						
100	PERSONNEL SERV-SALARIES	223,637.00	341.45	341.45	0.00	0.15	223,295.55
200	PERSONNEL EMPL BENEFITS	115,496.00	4,156.06	5,526.77	0.00	4.78	109,969.23
300	PURCHASED PROF & TECH	58,615.00	0.00	0.00	0.00	0.00	58,615.00
400	PURCHASED PROPERTY SVC	625.00	24.00	41.19	264.00	48.83	319.81
600	SUPPLIES	7,962.00	0.00	0.00	4,240.50	53.25	3,721.50
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	406,335.00	4,521.51	5,909.41	4,504.50	2.56	395,921.09
10-2200	GENERAL FUND - SUPPORT SERVICES-INSTRU						
100	PERSONNEL SERV-SALARIES	249,466.00	8,935.75	17,871.50	0.00	7.16	231,594.50
200	PERSONNEL EMPL BENEFITS	155,964.00	7,689.50	13,202.17	597.00	8.84	142,164.83
300	PURCHASED PROF & TECH	12,970.00	416.00	3,536.00	0.00	27.26	9,434.00
400	PURCHASED PROPERTY SVC	3,815.00	15.00	33.48	165.00	5.20	3,616.52
500	OTHER PURCHASED SERVICE	17,732.00	14.00	2,087.97	80.00	12.22	15,564.03
600	SUPPLIES	53,430.00	6,895.25	17,730.25	11,959.67	55.56	23,740.08
700	PROPERTY	0.00	0.00	7.20	0.00	0.00	-7.20
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	493,377.00	23,965.50	54,468.57	12,801.67	13.63	426,106.76
10-2300	GENERAL FUND - SUPPORT SERVICES-ADMIN						
100	PERSONNEL SERV-SALARIES	606,251.00	55,001.71	101,597.31	0.00	16.75	504,653.69

Condensed IV Board Summary Report

From 08/01/2012 To 08/31/2012

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
200	PERSONNEL EMPL BENEFITS	307,489.00	28,317.05	53,978.34	1,083.33	17.90	252,427.33
300	PURCHASED PROF & TECH	59,945.00	2,787.27	5,188.46	5,833.34	18.38	48,923.20
400	PURCHASED PROPERTY SVC	6,890.00	370.27	770.67	4,072.97	70.29	2,046.36
500	OTHER PURCHASED SERVICE	40,365.00	3,722.82	5,127.48	697.25	14.43	34,540.27
600	SUPPLIES	18,275.00	1,770.43	2,531.94	618.30	17.23	15,124.76
700	PROPERTY	3,799.00	0.00	0.00	0.00	0.00	3,799.00
800	OTHER OBJECTS	8,700.00	735.00	6,146.03	273.56	73.78	2,280.41
	Total	1,051,714.00	92,704.55	175,340.23	12,578.75	17.86	863,795.02
10-2400	GENERAL FUND - SUPP SVC-PUBLIC HEALTH						
100	PERSONNEL SERV-SALARIES	81,781.00	0.00	0.00	0.00	0.00	81,781.00
200	PERSONNEL EMPL BENEFITS	65,167.00	1,281.13	2,554.96	0.00	3.92	62,612.04
300	PURCHASED PROF & TECH	1,221.00	0.00	0.00	0.00	0.00	1,221.00
500	OTHER PURCHASED SERVICE	200.00	0.00	0.00	0.00	0.00	200.00
600	SUPPLIES	2,100.00	268.78	268.78	296.19	26.90	1,535.03
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	150,469.00	1,549.91	2,823.74	296.19	2.07	147,349.07
10-2500	GENERAL FUND - SUPP SERVICES-BUSINESS						
100	PERSONNEL SERV-SALARIES	110,131.00	8,978.42	17,956.84	0.00	16.30	92,174.16
200	PERSONNEL EMPL BENEFITS	55,804.00	3,892.45	7,779.90	0.00	13.94	48,024.10
300	PURCHASED PROF & TECH	22,265.00	112.74	515.49	220.00	3.30	21,529.51
400	PURCHASED PROPERTY SVC	650.00	62.26	121.87	684.86	124.11	-156.73
500	OTHER PURCHASED SERVICE	8,400.00	135.36	997.81	0.00	11.87	7,402.19
600	SUPPLIES	1,800.00	197.87	1,145.19	71.82	67.61	582.99
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	225.00	0.00	198.00	0.00	88.00	27.00
	Total	199,275.00	13,379.10	28,715.10	976.68	14.89	169,583.22
10-2600	GENERAL FUND - OP/MAINT PLANT SVCS						

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
100	PERSONNEL SERV-SALARIES	559,429.00	46,655.55	68,870.01	-218.75	12.27	490,777.74
200	PERSONNEL EMPL BENEFITS	330,089.00	27,289.98	49,255.86	0.00	14.92	280,833.14
300	PURCHASED PROF & TECH	1,350.00	30.00	334.88	300.00	47.02	715.12
400	PURCHASED PROPERTY SVC	347,165.00	13,983.34	48,788.74	49,798.45	28.39	248,577.81
500	OTHER PURCHASED SERVICE	57,280.00	36,232.14	47,261.46	3,436.00	88.50	6,582.54
600	SUPPLIES	213,377.00	16,160.44	31,413.90	11,063.82	19.90	170,899.28
700	PROPERTY	0.00	5,829.84	5,829.84	0.00	0.00	-5,829.84
800	OTHER OBJECTS	150.00	0.00	0.00	0.00	0.00	150.00
	Total	1,508,840.00	146,181.29	251,754.69	64,379.52	20.95	1,192,705.79
10-2700	**GENERAL FUND - STUDENT TRANSP SERVICES**						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	534,937.00	-54.40	16,953.03	0.00	3.16	517,983.97
	Total	534,937.00	-54.40	16,953.03	0.00	3.16	517,983.97
10-2800	**GENERAL FUND - SUPPORT SVCS-CENTRAL**						
100	PERSONNEL SERV-SALARIES	114,063.00	10,457.08	20,016.16	0.00	17.54	94,046.84
200	PERSONNEL EMPL BENEFITS	60,511.00	5,067.72	9,939.83	0.00	16.42	50,571.17
400	PURCHASED PROPERTY SVC	45,975.00	5,347.60	5,347.60	0.00	11.63	40,627.40
500	OTHER PURCHASED SERVICE	3,500.00	0.00	40.00	0.00	1.14	3,460.00
600	SUPPLIES	2,000.00	0.00	23.74	28.47	2.61	1,947.79
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	60.00	0.00	0.00	0.00	0.00	60.00
	Total	226,109.00	20,872.40	35,367.33	28.47	15.65	190,713.20
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	-2,743.58	-5,487.16	0.00	0.00	5,487.16

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
200	PERSONNEL EMPL BENEFITS	0.00	2,694.45	5,383.90	-55,701.85	0.00	50,317.95
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	0.00	-5.41	6.18	-752.78	0.00	746.60
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	-54.54	-97.08	-56,454.63	0.00	56,551.71
10-3200	GENERAL FUND - STUDENT ACTIVITIES						
100	PERSONNEL SERV-SALARIES	146,558.00	620.08	1,240.16	0.00	0.84	145,317.84
200	PERSONNEL EMPL BENEFITS	30,703.00	131.30	262.60	0.00	0.85	30,440.40
300	PURCHASED PROF & TECH	62,700.00	3,030.00	6,865.72	23,900.00	49.06	31,934.28
400	PURCHASED PROPERTY SVC	5,800.00	5,320.61	5,320.61	0.00	91.73	479.39
500	OTHER PURCHASED SERVICE	45,900.00	562.74	626.78	525.00	2.50	44,748.22
600	SUPPLIES	31,380.00	6,817.53	7,114.78	9,519.84	53.01	14,745.38
700	PROPERTY	3,750.00	0.00	0.00	6,486.90	172.98	-2,736.90
800	OTHER OBJECTS	4,350.00	80.00	330.00	0.00	7.58	4,020.00
	Total	331,141.00	16,562.26	21,760.65	40,431.74	18.78	268,948.61
10-3300	GENERAL FUND - COMMUNITY SERVICES						
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-4200	GENERAL FUND - EXISTING SITE IMPROVE						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-4600	GENERAL FUND - EXISTING BLDG IMPROVE						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

From 08/01/2012 To 08/31/2012

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-5100	GENERAL FUND - OTHER EXPEND & FINANCE						
800	OTHER OBJECTS	75,460.00	39,355.78	39,355.78	0.00	52.15	36,104.22
900	OTHER USES OF FUNDS	40,000.00	40,000.00	40,000.00	0.00	100.00	0.00
	Total	115,460.00	79,355.78	79,355.78	0.00	68.73	36,104.22
10-5200	GENERAL FUND - FUND TRANSFERS						
900	OTHER USES OF FUNDS	1,115,527.00	933,596.25	933,596.25	-6,540.16	83.10	188,470.91
	Total	1,115,527.00	933,596.25	933,596.25	-6,540.16	83.10	188,470.91
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	-739.91	-2,802.87	0.00	0.00	2,802.87
300	PURCHASED PROF & TECH	0.00	0.00	65,545.00	0.00	0.00	-65,545.00
	Total	0.00	-739.91	62,742.13	0.00	0.00	-62,742.13
10-5900	GENERAL FUND - BUDGETARY RESERVE						
900	OTHER USES OF FUNDS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
	Total	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10-6100	GENERAL FUND - TAXES LEVIED BY THE LEA						
000	.	-4,577,116.00	-406,265.08	-483,183.12	0.00	10.55	-4,093,932.88
	Total	-4,577,116.00	-406,265.08	-483,183.12	0.00	10.55	-4,093,932.88
10-6400	GENERAL FUND - DELINQUENCIES TAXES LEV						
000	.	-206,000.00	-65,201.91	-91,200.14	0.00	44.27	-114,799.86
	Total	-206,000.00	-65,201.91	-91,200.14	0.00	44.27	-114,799.86
10-6500	GENERAL FUND - EARNINGS ON INVESTMENTS						
000	.	-7,500.00	-312.67	-721.26	0.00	9.61	-6,778.74
	Total	-7,500.00	-312.67	-721.26	0.00	9.61	-6,778.74

Condensed IV Board Summary Report

From 08/01/2012 To 08/31/2012

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-6700	GENERAL FUND - REV FROM STUDENT ACT						
000	.	-32,905.00	-1,420.00	-1,420.00	0.00	4.31	-31,485.00
	Total	-32,905.00	-1,420.00	-1,420.00	0.00	4.31	-31,485.00
10-6800	GENERAL FUND - REV FROM INTERMEDIATE						
000	.	-461,049.00	-45,276.50	-61,116.82	0.00	13.25	-399,932.18
	Total	-461,049.00	-45,276.50	-61,116.82	0.00	13.25	-399,932.18
10-6900	GENERAL FUND - OTHER REV FROM LOCAL						
000	.	-61,710.00	-30,885.24	-35,546.14	-28,532.83	103.83	2,368.97
	Total	-61,710.00	-30,885.24	-35,546.14	-28,532.83	103.83	2,368.97
10-7100	GENERAL FUND - BASIC INSTRUCT & OPER						
000	.	-5,930,737.00	-887,863.00	-887,863.00	0.00	14.97	-5,042,874.00
	Total	-5,930,737.00	-887,863.00	-887,863.00	0.00	14.97	-5,042,874.00
10-7200	GENERAL FUND - SUBSIDIES SPECIAL ED						
000	.	-683,290.00	0.00	-100,394.00	0.00	14.69	-582,896.00
	Total	-683,290.00	0.00	-100,394.00	0.00	14.69	-582,896.00
10-7300	GENERAL FUND - SUBSIDIES NON-ED PGMS						
000	.	-1,154,298.00	-256,826.67	-256,826.67	0.00	22.24	-897,471.33
	Total	-1,154,298.00	-256,826.67	-256,826.67	0.00	22.24	-897,471.33
10-7500	GENERAL FUND - EXTRA GRANTS						
000	.	0.00	-85,281.00	-90,914.31	0.00	0.00	90,914.31
	Total	0.00	-85,281.00	-90,914.31	0.00	0.00	90,914.31
10-7800	GENERAL FUND - SUBSIDIES ST PAID BENE						
000	.	-856,172.00	-43,635.40	-70,792.40	0.00	8.26	-785,379.60

Condensed IV Board Summary Report

From 08/01/2012 To 08/31/2012

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
	Total	-856,172.00	-43,635.40	-70,792.40	0.00	8.26	-785,379.60
10-7900 000	GENERAL FUND - REVENUE FOR TECHNOLOGY .	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 .	-140,000.00	-19,363.78	-19,363.78	0.00	13.83	-120,636.22
	Total	-140,000.00	-19,363.78	-19,363.78	0.00	13.83	-120,636.22
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 08/01/2012 To 08/31/2012

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Fund 10 - GENERAL FUND						
Total Expenditure	13,575,818.00	501,348.74	859,882.58	328,853.75	8.75	12,387,081.67
Total Other Expenditure	1,280,987.00	1,012,212.12	1,075,694.16	-6,540.16	83.46	211,833.00
Total Revenue	-14,110,777.00	-1,842,331.25	-2,099,341.64	-28,532.83	15.07	-11,982,902.53
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	746,028.00	-328,770.39	-163,764.90	293,780.76	17.42	616,012.14
Grand Totals						
Total Expenditure	13,575,818.00	501,348.74	859,882.58	328,853.75	8.75	12,387,081.67
Total Other Expenditure	1,280,987.00	1,012,212.12	1,075,694.16	-6,540.16	83.46	211,833.00
Total All Expenditures	14,856,805.00	1,513,560.86	1,935,576.74	322,313.59	15.19	12,598,914.67
Total Revenue	-14,110,777.00	-1,842,331.25	-2,099,341.64	-28,532.83	15.07	-11,982,902.53
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-14,110,777.00	-1,842,331.25	-2,099,341.64	-28,532.83	15.07	-11,982,902.53
	746,028.00	-328,770.39	-163,764.90	293,780.76	17.42	616,012.14

ATHLETIC ACCOUNT
BANK RECONCILLATION

SHARPSVILLE AREA SCHOOL DISTRICT | **RECONCILLATION DATE:** 11-Sep-12
FNB BANK | **PREPARED BY:** Mandy Palko

BALANCE PER BANK STATEMENT		
AS OF: 31-Aug-12		$14,397.27
ADD DEPOSITS IN TRANSIT		
	0.00	
SUBTOTAL		0.00
LESS CHECKS OUTSTANDING:		
(SEE LIST)	4,055.58	
TOTAL:	4,055.58	
		4,055.58
BANK BALANCE PER STATEMENT RECONCILIATION		$10,341.69
GENERAL LEDGER ACCOUNT BALANCE		21,960.13
ADD DEBITS:		
RECEIPTS	1,500.32	
TOTAL DEBITS	1,500.32	
SUBTOTAL		23,460.45
LESS CREDITS:		
DISBURSEMENTS	13,118.76	
TOTAL CREDITS		13,118.76
BALANCE PER ATHLETIC ACCOUNT		$10,341.69

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	AMOUNT
9081	Valley Silk Screening	500.00
9089	Schedule Star	300.00
9090	Jack Thorn	60.00
9091	Curt Benner	20.00
9092	Tim Findley	20.00
9093	Marc Gargano	20.00
9094	Bob Latta	20.00
9095	H. William White	20.00
9096	Wayne Womer	20.00
9097	DeMans	2,041.35
9099	P-Jay Sports	10.00
9100	Riddell	984.23
9101	James Hart	20.00
9102	Stephen Searle	20.00
TOTAL		$4,055.58

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL RESERVE FUND

AUGUST 31, 2012

		MONTH	**YEAR-TO-DATE**
BALANCE FORWARD JULY 31, 2012		$ 423,183.71	$ 423,659.19
RECEIPTS - AUGUST			
08/31/12	INTEREST	88.07	
TOTAL RECEIPTS - AUGUST		88.07	179.59
DISBURSEMENTS - AUGUST			
08/06/12	CK #1158 S. WILKERSON	$ 2,333.00	
08/16/12	CK #1159 S. WILKERSON	4,666.67	
08/20/12	CK #1160 HHSDR	602.00	
DISBURSEMENTS - AUGUST		7,601.67	8,168.67
FUNDS AVAILABLE AUGUST 31, 2012		$ 415,670.11	$ 415,670.11

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	3,716.40	
MONEY MARKET ACCOUNT	278,207.10	
MONEY MARKET ACCOUNT-CONSTRUCTION	127,196.61	
MONEY MARET ACCOUNT - SOFTBALL FIELD RESERVE	6,550.00	
'UNDS AVAILABLE AUGUST 31, 2012		$ 415,670.11

SHARPSVILLE AREA SCHOOL DISTRICT

WELCOME VISITORS

Welcome to our Board Meeting. The Board of School Directors is a nine person governing Board whose existence is structured and provided for by the State Legislature to provide an educational program for the Sharpsville Area School District. In the conduct of its meetings, the Board follows the mandates of the laws of the Commonwealth, established policy, and parliamentary procedure. The Board Meeting follows an Agenda that is distributed to Board Members in advance of the meeting so they can research items on which they will be asked to vote. All items to be included on the Board Agenda must be submitted to the Superintendent of Schools at least one week prior to the meeting.

There is always a place on the Agenda for citizen presentation to the Board. Presenters are limited to one issue. Presentations that involve complaints about individuals will not be aired in public meetings, but the Board is authorized to and will schedule executive sessions for such purpose. If you wish to make a presentation to the Board, please complete the bottom of the form and deliver it to the Board President or Superintendent prior to the call to order. Once the citizen presentation item on the Agenda is past, the audience is invited to stay for the remainder of the meeting with the understanding that they are not permitted to enter into discussion with Board Members on other Agenda items.

We hope that you find our meeting informative. If you have any questions or need help during the meeting, members of the Administrative Staff are in the audience and will assist you.

NAME Angel Campman

RESIDENCE 2822 Winner Rd

DATE 9/17/12

SHARPSVILLE AREA SCHOOL DISTRICT

WELCOME VISITORS

Welcome to our Board Meeting. The Board of School Directors is a nine person governing Board whose existence is structured and provided for by the State Legislature to provide an educational program for the Sharpsville Area School District. In the conduct of its meetings, the Board follows the mandates of the laws of the Commonwealth, established policy, and parliamentary procedure. The Board Meeting follows an Agenda that is distributed to Board Members in advance of the meeting so they can research items on which they will be asked to vote. All items to be included on the Board Agenda must be submitted to the Superintendent of Schools at least one week prior to the meeting.

There is always a place on the Agenda for citizen presentation to the Board. Presenters are limited to one issue. Presentations that involve complaints about individuals will not be aired in public meetings, but the Board is authorized to and will schedule executive sessions for such purpose. If you wish to make a presentation to the Board, please complete the bottom of the form and deliver it to the Board President or Superintendent prior to the call to order. Once the citizen presentation item on the Agenda is past, the audience is invited to stay for the remainder of the meeting with the understanding that they are not permitted to enter into discussion with Board Members on other Agenda items.

We hope that you find our meeting informative. If you have any questions or need help during the meeting, members of the Administrative Staff are in the audience and will assist you.

NAME Judy Skladanek

RESIDENCE 624 Walnut St Sharpsville

DATE 9-17-12

SHARPSVILLE AREA SCHOOL DISTRICT

WELCOME VISITORS

Welcome to our Board Meeting. The Board of School Directors is a nine person governing Board whose existence is structured and provided for by the State Legislature to provide an educational program for the Sharpsville Area School District. In the conduct of its meetings, the Board follows the mandates of the laws of the Commonwealth, established policy, and parliamentary procedure. The Board Meeting follows an Agenda that is distributed to Board Members in advance of the meeting so they can research items on which they will be asked to vote. All items to be included on the Board Agenda must be submitted to the Superintendent of Schools at least one week prior to the meeting.

There is always a place on the Agenda for citizen presentation to the Board. Presenters are limited to one issue. Presentations that involve complaints about individuals will not be aired in public meetings, but the Board is authorized to and will schedule executive sessions for such purpose. If you wish to make a presentation to the Board, please complete the bottom of the form and deliver it to the Board President or Superintendent prior to the call to order. Once the citizen presentation item on the Agenda is past, the audience is invited to stay for the remainder of the meeting with the understanding that they are not permitted to enter into discussion with Board Members on other Agenda items.

We hope that you find our meeting informative. If you have any questions or need help during the meeting, members of the Administrative Staff are in the audience and will assist you.

NAME Pastor John Benigas

RESIDENCE State Line Rd. Orangeville

DATE 9-17-12

D:))

F.Y.I * 500.00 DONATION — (REMEMBER - ALSO DONATED) LAST YEAR $500.00

THANK YOU,

SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT

September 17, 2012

GENERAL FUND:

Total Bills to be Affirmed for August	$1,621,701.86
	13,118.76
	$1,634,820.62
Total Bills to be Approved for September	$139,593.24

CAPITAL RESERVE FUND:

Total Bills to be Affirmed for August	$6,999.67
Total Bills to be Approved for September	$14,449.02

Fund Accounting Check Register

GENERAL FUND - From 08/01/2012 To 08/31/2012

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010055	08/06/2012	L1428900001	00060167	PNDC	10-1420-569-000-30-800-000-000-0000	114205698000000	600.00
Vendor:	PENNNOD - PENN-NORTHWEST DEVELOPMENT CORP				Remit # 1 Check Date: 08/06/2012	Check Amount:	**600.00**
00010056	08/06/2012	L1428900004	00060181	USPS	10-2380-532-000-10-200-000-117-0000	123805322000000	33.13
00010056	08/06/2012	L1428900005	00060181	USPS	10-2380-532-000-20-500-000-127-0000	123805325000000	33.12
00010056	08/06/2012	L1428900006	00060181	USPS	10-2380-532-000-30-800-000-137-0000	123805328000000	33.13
Vendor:	USPS2 - US POSTAL SERVICE				Remit # 2 Check Date: 08/06/2012	Check Amount:	**99.38**
00010057	08/09/2012	L1432500001	00060197	USPS	10-2380-532-000-10-200-000-117-0000	123805322000000	17.50
00010057	08/09/2012	L1432500002	00060197	USPS	10-2380-532-000-20-500-000-127-0000	123805325000000	17.48
00010057	08/09/2012	L1432500003	00060197	USPS	10-2380-532-000-30-800-000-137-0000	123805328000000	17.44
Vendor:	USPS2 - US POSTAL SERVICE				Remit # 2 Check Date: 08/09/2012	Check Amount:	**52.42**
00010058	08/10/2012	L1432700001	00060191	usps	10-2380-532-000-10-200-000-117-0000	123805322000000	87.98
Vendor:	USPS2 - US POSTAL SERVICE				Remit # 2 Check Date: 08/10/2012	Check Amount:	**87.98**
00010059	08/14/2012	L1434800001	00060215	0304031239001	10-2600-531-000-00-200-000-117-0000	126005312000000	10.85
00010059	08/14/2012	L1434800002	00060215	0304031239001	10-2600-531-000-00-220-000-000-0000	126005312200000	2.95
00010059	08/14/2012	L1434800003	00060215	0304031239001	10-2600-531-000-00-500-000-127-0000	126005315000000	0.19
00010059	08/14/2012	L1434800004	00060215	0304031239001	10-2600-531-000-00-500-000-127-0000	126005315000000	2.24
00010059	08/14/2012	L1434800005	00060215	0304031239001	10-2600-531-000-00-800-000-137-0000	126005318000000	6.49
00010059	08/14/2012	L1434800006	00060215	0304031239001	10-2600-531-000-00-800-000-137-0000	126005318000000	11.49
00010059	08/14/2012	L1434800007	00060215	0304031239001	10-2600-531-000-00-900-000-000-0000	126005319000000	33.66
00010059	08/14/2012	L1434800008	00060215	0304031239001	10-2600-531-000-00-900-000-000-0000	126005319000000	6.70
00010059	08/14/2012	L1434800009	00060215	0304031239001	10-2600-531-000-00-980-000-000-0000	126005319800000	0.13
00010059	08/14/2012	L1434800010	00060215	0304031239001	10-3100-531-000-00-000-000-000-0000	131005310000000	0.64
Vendor:	ATT - AT&T				Remit # 1 Check Date: 08/14/2012	Check Amount:	**75.34**
00010060	08/14/2012	L1434800011	00060210	70651000	10-2600-424-000-00-200-000-000-0000	126004242000000	325.89
00010060	08/14/2012	L1434800012	00060210	70756000	10-2600-424-000-00-500-000-000-0000	126004245000000	243.00
00010060	08/14/2012	L1434800013	00060210	70756000	10-2600-424-000-00-800-000-000-0000	126004248000000	296.76
Vendor:	BOROUGSH - BOROUGH OF SHARPSVILLE				Remit # 1 Check Date: 08/14/2012	Check Amount:	**865.65**
00010061	08/14/2012	L1434800014	00060211	376318710	10-2600-621-000-00-200-000-000-0000	126006212000000	84.89
00010061	08/14/2012	L1434800015	00060211	376318710	10-2600-621-000-00-500-000-000-0000	126006215000000	38.00
00010061	08/14/2012	L1434800016	00060211	376318710	10-2600-621-000-00-800-000-000-0000	126006218000000	46.88
00010061	08/14/2012	L1434800017	00060211	376318710	10-2600-621-000-00-980-000-000-0000	126006219800000	21.23
Vendor:	NATIONAFU - NATIONAL FUEL				Remit # 1 Check Date: 08/14/2012	Check Amount:	**191.00**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 08/01/2012 To 08/31/2012

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010062	08/14/2012	L1434800018	00060212	110046135841	10-2600-422-000-00-220-000-000-0000	126004222200000	40.18
Vendor:	**PENNPO - PENN POWER**				**Remit # 1 Check Date: 08/14/2012**	**Check Amount:**	**40.18**
00010140	08/20/2012	L1437100001	00060228	1	10-2600-430-000-00-200-000-000-0000	126004302000000	1,167.00
Vendor:	**WILKERPA - SHIRLEY WILKERSON**				**Remit # 1 Check Date: 08/19/2012**	**Check Amount:**	**1,167.00**
00010141	08/22/2012	L1438000001	00060230	30252275	10-2500-340-000-00-000-000-000-0000	125003400000000	4.00
00010141	08/22/2012	L1438000002	00060230	30252275	10-2600-626-000-00-000-000-000-0000	126006260000000	622.27
Vendor:	**FLEETSE - FLEET SERVICES**				**Remit # 1 Check Date: 08/22/2012**	**Check Amount:**	**626.27**
00010142	08/22/2012	L1438000003	00051563	padee	10-5130-880-000-00-000-000-000-0000	151308800000000	393.78
Vendor:	**PADEE - PA DEPT OF EDUCATION**				**Remit # 1 Check Date: 08/22/2012**	**Check Amount:**	**393.78**
00010143	08/22/2012	L1438000004	00060213	110005503740	10-2600-422-000-00-200-000-000-0000	126004222000000	3,488.64
00010143	08/22/2012	L1438000005	00060213	110005508863	10-2600-422-000-00-980-000-000-0000	126004229800000	20.76
00010143	08/22/2012	L1438000006	00060213	110005508905	10-2600-422-000-00-980-000-000-0000	126004229800000	143.83
00010143	08/22/2012	L1438000007	00060213	110005508954	10-2600-422-000-00-980-000-000-0000	126004229800000	16.56
00010143	08/22/2012	L1438000008	00060213	110005508996	10-2600-422-000-00-980-000-000-0000	126004229800000	90.43
00010143	08/22/2012	L1438000009	00060213	110005503203	10-2600-422-000-00-500-000-000-0000	126004225000000	1,684.00
00010143	08/22/2012	L1438000010	00060213	110005503203	10-2600-422-000-00-800-000-000-0000	126004228000000	2,058.29
Vendor:	**PENNPO - PENN POWER**				**Remit # 1 Check Date: 08/22/2012**	**Check Amount:**	**7,502.51**
00010144	08/22/2012	L1438000011	00060220	724962787428495y	10-2600-531-000-00-200-000-117-0000	126005312000000	101.86
00010144	08/22/2012	L1438000012	00060220	724962787428495y	10-2600-531-000-00-500-000-127-0000	126005315000000	20.97
00010144	08/22/2012	L1438000013	00060220	724962787428495y	10-2600-531-000-00-800-000-137-0000	126005318000000	107.85
00010144	08/22/2012	L1438000014	00060220	724962787428495y	10-2600-531-000-00-900-000-000-0000	126005319000000	62.91
00010144	08/22/2012	L1438000015	00060220	724962787428495y	10-3100-531-000-00-000-000-000-0000	131005310000000	5.99
00010144	08/22/2012	L1438000016	00060219	724962830065039y	10-2600-531-000-00-200-000-117-0000	126005312000000	332.26
00010144	08/22/2012	L1438000017	00060219	724962830065039y	10-2600-531-000-00-500-000-127-0000	126005315000000	132.91
00010144	08/22/2012	L1438000018	00060219	724962830065039y	10-2600-531-000-00-800-000-137-0000	126005318000000	273.20
Vendor:	**VERIZO - VERIZON**				**Remit # 1 Check Date: 08/22/2012**	**Check Amount:**	**1,037.95**
00010145	08/29/2012	L1441400001	00060262	ASSCLIFE-09	10-0470-000-000-00-000-000-000-0000	10470	252.08
Vendor:	**ASSOCILI - ASSOCIATED LIFE**				**Remit # 1 Check Date: 08/29/2012**	**Check Amount:**	**252.08**
00010146	08/29/2012	L1441400002	00060261	BOSTON-09	10-0470-000-000-00-000-000-000-0000	10470	547.56
Vendor:	**BOSTONMU - BOSTON MUTUAL**				**Remit # 1 Check Date: 08/29/2012**	**Check Amount:**	**547.56**
00010147	08/29/2012	L1441400003	00060260	CROWN-09	10-0470-000-000-00-000-000-000-0000	10470	1,095.78
00010147	08/29/2012	L1441400005	00060258	CROWN-09	10-0470-000-000-00-000-000-000-0000	10470	158,329.44

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 08/01/2012 To 08/31/2012

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION					Remit # 1 Check Date: 08/29/2012	Check Amount:	159,425.22
00010148	08/29/2012	L1441400006	00060273	CURTZ	10-2270-390-000-00-000-000-000-0000	122703900000000	416.00
Vendor: CURTZEMI - MICHALEE A. CURTZE					Remit # 1 Check Date: 08/29/2012	Check Amount:	416.00
00010149	08/29/2012	L1441400007	00060266	44618135	10-5110-831-000-00-000-000-000-0000	151108310000000	38,962.00
00010149	08/29/2012	L1441400008	00060266	44618135	10-5110-911-000-00-000-000-000-0000	151109110000000	40,000.00
Vendor: FIRSTNAB - FIRST NATIONAL BANK					Remit # 1 Check Date: 08/29/2012	Check Amount:	78,962.00
00010150	08/29/2012	L1441400009	00060259	MPSEBT-08	10-0470-000-000-00-000-000-000-0000	10470	3,710.75
00010150	08/29/2012	L1441400010	00051557	MPSEBT-08	10-0470-000-000-00-000-000-000-0000	10470	4,782.50
Vendor: MPSEBT - MIDWESTERN PA SCHOOL					Remit # 1 Check Date: 08/29/2012	Check Amount:	8,493.25
00010151	08/29/2012	L1441400011	00060267	4505779	10-2600-621-000-00-200-000-000-0000	126006212000000	97.05
00010151	08/29/2012	L1441400012	00060267	4505779	10-2600-621-000-00-500-000-000-0000	126006215000000	44.00
00010151	08/29/2012	L1441400013	00060267	4505779	10-2600-621-000-00-800-000-000-0000	126006218000000	53.06
00010151	08/29/2012	L1441400014	00060267	4505779	10-2600-621-000-00-980-000-000-0000	126006219800000	24.26
Vendor: NATIONFUR - NATIONAL FUEL RESOURCES					Remit # 1 Check Date: 08/29/2012	Check Amount:	218.37
00010152	08/29/2012	L1441400015	00060272	USPS	10-2380-532-000-10-200-000-117-0000	123805322000000	40.04
00010152	08/29/2012	L1441400016	00060272	USPS	10-2380-532-000-20-500-000-127-0000	123805325000000	40.04
00010152	08/29/2012	L1441400017	00060272	USPS	10-2380-532-000-30-800-000-137-0000	123805328000000	40.04
Vendor: USPS2 - US POSTAL SERVICE					Remit # 2 Check Date: 08/29/2012	Check Amount:	120.12
08032012	08/03/2012	L1438200014	00060205	HARRIS-08	10-2380-610-000-30-800-000-137-0000	123806108000000	26.37
08032012	08/03/2012	L1438200015	00060205	HARRIS-08	10-2330-530-000-00-000-000-000-0000	123305300000000	1,350.00
08032012	08/03/2012	L1438200016	00060205	HARRIS-08	10-2330-610-000-00-000-000-000-0000	123306100000000	283.70
08032012	08/03/2012	L1438200017	00060205	HARRIS-08	10-2330-530-000-00-000-000-000-0000	123305300000000	900.00
08032012	08/03/2012	L1438200018	00060205	HARRIS-08	10-2330-610-000-00-000-000-000-0000	123306100000000	193.80
08032012	08/03/2012	L1438200019	00060205	HARRIS-08	10-2600-610-000-30-980-000-000-0000	126006109800000	560.43
08032012	08/03/2012	L1438200020	00060205	HARRIS-08	10-2500-340-000-00-000-000-000-0000	125003400000000	53.74
08032012	08/03/2012	L1438200021	00060205	HARRIS-08	10-2310-540-000-00-000-000-000-0000	123105400000000	114.21
08032012	08/03/2012	L1438200022	00060205	HARRIS-08	10-2360-640-000-00-000-000-000-0000	123606400000000	59.64
08032012	08/03/2012	L1438200023	00060205	HARRIS-08	10-2600-610-000-10-220-000-000-0000	126006102200000	627.64
08032012	08/03/2012	L1438200024	00060205	HARRIS-08	10-2330-610-000-00-000-000-000-0000	123306100000000	71.97
08032012	08/03/2012	L1438200025	00060205	HARRIS-08	10-2360-580-000-00-000-000-000-0000	123605800000000	13.37
08032012	08/03/2012	L1438200026	00060205	HARRIS-08	10-2500-580-000-00-000-000-000-0000	125005800000000	13.36
08032012	08/03/2012	L1438200027	00060235	HARRIS-08	10-2600-610-000-00-000-000-000-0000	126006100000000	7.50

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 08/01/2012 To 08/31/2012

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
08032012	08/03/2012	L1438200028	00060235	HARRIS-08	10-2600-610-000-00-000-000-000-0000	126006100000000	103.88
08032012	08/03/2012	L1438200029	00060235	HARRIS-08	10-2600-610-000-10-500-000-000-0000	126006105000000	110.72
08032012	08/03/2012	L1438200030	00060235	HARRIS-08	10-2600-610-000-10-500-000-000-0000	126006105000000	97.59
08032012	08/03/2012	L1438200031	00060235	HARRIS-08	10-2600-610-000-10-500-000-000-0000	126006105000000	1,411.20
08032012	08/03/2012	L1438200032	00060235	HARRIS-08	10-2600-610-000-00-000-000-000-0000	126006100000000	6.68
08032012	08/03/2012	L1438200033	00060235	HARRIS-08	10-2600-610-000-00-000-000-000-0000	126006100000000	54.97
08032012	08/03/2012	L1438200034	00060235	HARRIS-08	10-2600-610-000-00-000-000-000-0000	126006100000000	7.67
08032012	08/03/2012	L1438200035	00060235	HARRIS-08	10-2600-751-000-00-000-000-000-0000	126007510000000	528.84
08032012	08/03/2012	L1438200036	00060236	HARRIS-08	10-2600-610-000-00-000-000-000-0000	126006100000000	27.42
08032012	08/03/2012	L1438200037	00060236	HARRIS-08	10-2600-610-000-00-000-000-000-0000	126006100000000	26.90
08032012	08/03/2012	L1438200038	00060236	HARRIS-08	10-2600-610-000-00-000-000-000-0000	126006100000000	90.06
08032012	08/03/2012	L1438200039	00060236	HARRIS-08	10-2600-610-000-00-000-000-000-0000	126006100000000	16.40
08032012	08/03/2012	L1438200040	00060236	HARRIS-08	10-2600-610-000-00-000-000-000-0000	126006100000000	72.59
08032012	08/03/2012	L1438200041	00060236	HARRIS-08	10-2600-610-000-00-000-000-000-0000	126006100000000	37.32
08032012	08/03/2012	L1438200042	00060236	HARRIS-08	10-2600-610-000-00-000-000-000-0000	126006100000000	166.24
08032012	08/03/2012	L1438200043	00060236	HARRIS-08	10-2600-610-000-00-000-000-000-0000	126006100000000	89.94
08032012	08/03/2012	L1438200044	00060236	HARRIS-08	10-2600-610-000-00-000-000-000-0000	126006100000000	109.00
08032012	08/03/2012	L1438200045	00060236	HARRIS-08	10-2600-610-000-00-000-000-000-0000	126006100000000	49.98
08032012	08/03/2012	L1438200046	00060236	HARRIS-08	10-2600-610-000-00-000-000-000-0000	126006100000000	84.39
08032012	08/03/2012	L1438200047	00060236	HARRIS-08	10-2600-610-000-00-000-000-000-0000	126006100000000	79.43
Vendor: HARRISBA - HARRIS BANK					**Remit # 1 Check Date: 08/03/2012**	**Check Amount:**	**7,446.95**
08032013	08/03/2012	L1438200001	00060113	HARRIS-08	10-1100-442-000-10-200-000-117-0000	111004422000000	1,068.00
08032013	08/03/2012	L1438200002	00060113	HARRIS-08	10-1100-442-000-20-500-000-127-0000	111004425000000	1,091.00
08032013	08/03/2012	L1438200003	00060113	HARRIS-08	10-1100-442-000-30-800-000-137-0000	111004428000000	1,091.00
08032013	08/03/2012	L1438200004	00060113	HARRIS-08	10-2120-442-000-30-800-000-137-0000	121204428000000	24.00
08032013	08/03/2012	L1438200005	00060113	HARRIS-08	10-2250-442-000-30-800-000-137-0000	122504428000000	15.00
08032013	08/03/2012	L1438200006	00060113	HARRIS-08	10-2360-442-000-00-000-000-000-0000	123604420000000	62.27
08032013	08/03/2012	L1438200007	00060113	HARRIS-08	10-2380-442-000-10-200-000-117-0000	123804422000000	149.00
08032013	08/03/2012	L1438200008	00060113	HARRIS-08	10-2380-442-000-20-500-000-127-0000	123804425000000	49.00
08032013	08/03/2012	L1438200009	00060113	HARRIS-08	10-2380-442-000-30-800-000-137-0000	123804428000000	110.00
08032013	08/03/2012	L1438200010	00060113	HARRIS-08	10-2500-442-000-00-000-000-000-0000	125004420000000	62.26
08032013	08/03/2012	L1438200011	00051548	HARRIS-08	10-1100-438-000-10-200-000-117-0000	111004382000000	176.46

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 08/01/2012 To 08/31/2012

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
08032013	08/03/2012	L1438200012	00051548	HARRIS-08	10-1100-438-000-20-500-000-127-0000	111004385000000	279.66
08032013	08/03/2012	L1438200013	00051548	HARRIS-08	10-1100-438-000-30-800-000-137-0000	111004388000000	76.02
Vendor: IKONOFS - HARRIS BANK					Remit # 2 Check Date: 08/03/2012	Check Amount:	4,253.67
08152012	08/15/2012	L1438500001	00060218	SASDPR-08	10-0102-000-000-00-000-000-000-0000	10102	137,249.53
08152012	08/15/2012	L1438500002	00051564	SASDPR-08	10-0102-000-000-00-000-000-000-0000	10102	276,898.07
Vendor: SASDPR - SHARPSVILLE AREA SCHOOL DIST.					Remit # 1 Check Date: 08/15/2012	Check Amount:	414,147.60
08212012	08/21/2012	L1438700001	00060144	NATIONWIDE	10-2360-290-000-00-000-000-000-0000	123602900000000	333.33
08212012	08/21/2012	L1438700002	00060144	NATIONWIDE	10-2380-290-000-00-000-000-000-0000	123802900000000	750.00
Vendor: NATION - NATIONWIDE					Remit # 1 Check Date: 08/21/2012	Check Amount:	1,083.33
08302012	08/30/2012	L1445900001	00060158	BNY	10-5240-939-000-00-000-000-000-0000	152409390000000	933,596.25
Vendor: BNY - THE BANK OF NEW YORK MELLON					Remit # 1 Check Date: 08/30/2012	Check Amount:	933,596.25

10-GENERAL FUND	1,621,701.86
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	1,621,701.86
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,621,701.86

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

ATHLETIC FUND - From 08/01/2012 To 08/31/2012

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009084	08/01/2012	C1426800003			10-3250-810-ATH-00-000-000-000-0000	810AD	20.00
Vendor: D10ATD - D-10 ATHLETIC DIRECTOR ASSOC.					Remit # 1 Check Date: 08/01/2012	Check Amount:	**20.00**
00009085	08/01/2012	C1426800002			10-3250-610-GOL-00-000-000-000-0000	610GF	499.00
Vendor: DADOJO - JOHN DADO					Remit # 1 Check Date: 08/01/2012	Check Amount:	**499.00**
00009086	08/01/2012	C1426800001			10-3250-432-FOO-00-000-000-000-0000	432FB	5,320.61
Vendor: RIDDELL - RIDDELL					Remit # 1 Check Date: 08/01/2012	Check Amount:	**5,320.61**
00009087	08/10/2012	C1433200001			10-3250-550-ATH-00-000-000-000-0000	550AD	440.62
Vendor: ESCPR - ESC PROMOTIONS					Remit # 1 Check Date: 08/10/2012	Check Amount:	**440.62**
00009088	08/10/2012	C1433200002			10-3250-610-MED-00-000-000-000-0000	610ME	1,782.95
Vendor: MEDCOSUC - MEDCO SUPPLY CO					Remit # 1 Check Date: 08/10/2012	Check Amount:	**1,782.95**
00009089	08/14/2012	C1434500001			10-3250-330-ATH-00-000-000-000-0000	330AD	300.00
Vendor: SCHEDUST - SCHEDULE STAR					Remit # 1 Check Date: 08/14/2012	Check Amount:	**300.00**
00009090	08/14/2012	C1434500002			10-3250-810-FOO-00-000-000-000-0000	810FB	60.00
Vendor: THORNJA - JACK THORN					Remit # 1 Check Date: 08/14/2012	Check Amount:	**60.00**
00009091	08/27/2012	C1440600001			10-3250-330-FOO-00-000-000-000-0000	330FB	20.00
Vendor: BENNERCU - CURT BENNER					Remit # 1 Check Date: 08/27/2012	Check Amount:	**20.00**
00009092	08/27/2012	C1440600002			10-3250-330-FOO-00-000-000-000-0000	330FB	20.00
Vendor: FINDLETI - TIM FINDLEY					Remit # 1 Check Date: 08/27/2012	Check Amount:	**20.00**
00009093	08/27/2012	C1440600003			10-3250-330-FOO-00-000-000-000-0000	330FB	20.00
Vendor: GARGANMA - MARC GARGANO					Remit # 1 Check Date: 08/27/2012	Check Amount:	**20.00**
00009094	08/27/2012	C1440600004			10-3250-330-FOO-00-000-000-000-0000	330FB	20.00
Vendor: LATTABO - BOB LATTA					Remit # 1 Check Date: 08/27/2012	Check Amount:	**20.00**
00009095	08/27/2012	C1440600005			10-3250-330-FOO-00-000-000-000-0000	330FB	20.00
Vendor: WHITEWI - H. WILLIAM WHITE, III					Remit # 1 Check Date: 08/27/2012	Check Amount:	**20.00**
00009096	08/27/2012	C1440600006			10-3250-330-FOO-00-000-000-000-0000	330FB	20.00
Vendor: WOMERWA - WAYNE WOMER					Remit # 1 Check Date: 08/27/2012	Check Amount:	**20.00**
00009097	08/30/2012	C1442300001			10-3250-610-FOO-00-000-000-000-0000	610FB	2,041.35
Vendor: DEMANS - DEMANS INC					Remit # 1 Check Date: 08/30/2012	Check Amount:	**2,041.35**
00009098	08/30/2012	C1442300002			10-3250-613-ATH-00-000-000-000-0000	PC	1,500.00
Vendor: PCASH - PETTY CASH					Remit # 1 Check Date: 08/30/2012	Check Amount:	**1,500.00**
00009099	08/30/2012	C1442300003			10-3250-610-SOC-00-000-000-000-0000	610SC	10.00
Vendor: PJAYSP - P-JAY SPORTS, INC.					Remit # 1 Check Date: 08/30/2012	Check Amount:	**10.00**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

ATHLETIC FUND - From 08/01/2012 To 08/31/2012

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009100	08/30/2012	C1442300004			10-3250-610-FOO-00-000-000-000-0000	610FB	984.23
Vendor:	RIDDELL - RIDDELL				Remit # 1 Check Date: 08/30/2012	Check Amount:	984.23
00009101	08/31/2012	C1442700001			10-3250-330-GBA-00-000-000-000-0000	330GB	20.00
Vendor:	HARTJI - JAMES HART				Remit # 1 Check Date: 08/31/2012	Check Amount:	20.00
00009102	08/31/2012	C1442700002			10-3250-330-GBA-00-000-000-000-0000	330GB	20.00
Vendor:	SEARLEST - STEPHEN SEARLE				Remit # 1 Check Date: 08/31/2012	Check Amount:	20.00

10-GENERAL FUND	13,118.76
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	13,118.76
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	13,118.76

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 09/17/2012 To 09/17/2012

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010163	09/17/2012	L1437400110	00060327	2114	10-2600-430-000-00-000-000-000-0000	126004300000000	490.00
Vendor:	ARMORLI - ARMOR LININGS				Remit # 1 Check Date: 09/17/2012	Check Amount:	490.00
00010164	09/17/2012	L1437400020	00060222	2072822	10-2380-810-000-20-500-000-127-0000	123808105000000	75.00
Vendor:	ASSOCIMIL - ASSOCIATION FOR MIDDLE LEVEL EDUCATION				Remit # 1 Check Date: 09/17/2012	Check Amount:	75.00
00010165	09/17/2012	L1437400001	00060039	BAKER	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
Vendor:	BAKERRH - RHONDA BAKER				Remit # 1 Check Date: 09/17/2012	Check Amount:	50.00
00010166	09/17/2012	L1437400040	00060071	175242	10-1100-610-000-30-800-180-137-0000	111006108018000	921.24
Vendor:	BIO - BIO CORPORATION				Remit # 1 Check Date: 09/17/2012	Check Amount:	921.24
00010167	09/17/2012	L1437400041	00060148	180114	10-1100-640-000-30-800-000-137-0000	111006408000000	1,447.60
Vendor:	CAMBRIED - CAMBRIDGE EDUCATIONAL				Remit # 1 Check Date: 09/17/2012	Check Amount:	1,447.60
00010168	09/17/2012	L1437400081	00060323	12000	10-2600-610-000-00-000-000-000-0000	126006100000000	801.03
Vendor:	CARINE - CARINE & COMPANY				Remit # 1 Check Date: 09/17/2012	Check Amount:	801.03
00010169	09/17/2012	L1437400058	00060199	P242876	10-1100-438-000-20-500-000-127-0000	111004385000000	925.48
00010169	09/17/2012	L1437400059	00060199	P242876	10-1100-438-000-30-800-000-137-0000	111004388000000	925.48
Vendor:	CDWGO - CDW GOVERNMENT, INC.				Remit # 1 Check Date: 09/17/2012	Check Amount:	1,850.96
00010170	09/17/2012	L1437400082	00060329	COMMONWEALTH	10-1100-562-000-10-200-000-109-0000	111005622000000	6,287.89
00010170	09/17/2012	L1437400083	00060329	COMMONWEALTH	10-1100-562-000-30-800-000-109-0000	111005628000000	6,287.89
Vendor:	COMMONCOA - COMMONWEALTH CONNECTIONS				Remit # 1 Check Date: 09/17/2012	Check Amount:	12,575.78
00010171	09/17/2012	L1437400002	00060077	CROWN BENEFITS	10-2500-340-000-00-000-000-000-0000	125003400000000	50.00
Vendor:	CROWNBEA - CROWN BENEFITS ADMINISTRATION				Remit # 1 Check Date: 09/17/2012	Check Amount:	50.00
00010172	09/17/2012	L1437400084	00060328	DICKSON	10-2270-240-000-20-500-000-000-0000	122702405000000	399.00
Vendor:	DICKSONA - NANCI DICKSON				Remit # 1 Check Date: 09/17/2012	Check Amount:	399.00
00010173	09/17/2012	L1437400085	00060297	ERDOS	10-2700-513-000-00-000-000-000-3700	127005130000037	105.00
00010173	09/17/2012	L1437400086	00060297	ERDOS	10-2700-513-271-00-000-000-000-2200	127005130000022	504.00
Vendor:	ERDOSTR - ERDOS TRANSPORTATION				Remit # 1 Check Date: 09/17/2012	Check Amount:	609.00
00010174	09/17/2012	L1437400003	00060036	ERIC RYAN CORP	10-2600-340-000-00-000-000-000-0000	126003400000000	30.00
Vendor:	ERICRY - THE ERIC RYAN CORPORATION				Remit # 1 Check Date: 09/17/2012	Check Amount:	30.00
00010175	09/17/2012	L1437400037	00060264	Q935170303	10-3210-525-000-00-000-000-000-0000	132105250000000	100.00
Vendor:	ERIEINE - ERIE INSURANCE EXCHANGE				Remit # 1 Check Date: 09/17/2012	Check Amount:	100.00
00010176	09/17/2012	L1437400087	00060322	125583/125444/12	10-2600-610-000-00-000-000-000-0000	126006100000000	618.18
Vendor:	FAGANSAS - FAGAN SANITARY SUPPLY				Remit # 1 Check Date: 09/17/2012	Check Amount:	618.18

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 09/17/2012 To 09/17/2012

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010177	09/17/2012	L1437400004	00060040	FERRARA	10-2600-538-000-00-000-000-000-0000	126005380000000	25.00
Vendor:	FERRARMA - MARK FERRARA				Remit # 1 Check Date: 09/17/2012	Check Amount:	25.00
00010178	09/17/2012	L1437400021	00060254	FINDLEY	10-1100-610-000-30-800-000-137-0000	111006108000000	10.00
Vendor:	FINDLESH - SHELLY FINDLEY				Remit # 1 Check Date: 09/17/2012	Check Amount:	10.00
00010179	09/17/2012	L1437400051	00060271	GALATI	10-2270-240-000-20-500-000-000-0000	122702405000000	597.00
Vendor:	GALATIFRP - FRANK P GALATI, III				Remit # 1 Check Date: 09/17/2012	Check Amount:	597.00
00010180	09/17/2012	L1437400005	00060041	GETWAY	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
Vendor:	GETWAYED - EDWIN GETWAY				Remit # 1 Check Date: 09/17/2012	Check Amount:	50.00
00010181	09/17/2012	L1437400088	00060326	23353/23351	10-2600-430-000-00-000-000-000-0000	126004300000000	1,770.00
00010181	09/17/2012	L1437400089	00060326	23353/23351	10-2600-610-000-30-980-000-000-0000	126006109800000	150.00
Vendor:	GREENAEX - GREENAWALT EXCAVATING				Remit # 1 Check Date: 09/17/2012	Check Amount:	1,920.00
00010182	09/17/2012	L1437400062	00051575	13003650	10-2700-513-000-00-000-000-000-3700	127005130000037	1,108.50
00010182	09/17/2012	L1437400064	00051573	13003645	10-1100-561-000-30-800-000-109-0000	111005618000000	3,494.38
Vendor:	HERMITSCD - HERMITAGE SCHOOL DISTRICT				Remit # 1 Check Date: 09/17/2012	Check Amount:	4,602.88
00010183	09/17/2012	L1437400050	00060011	42147	10-1100-640-000-30-800-000-137-0000	111006408000000	805.43
Vendor:	HFGR - THE HF GROUP - OH				Remit # 1 Check Date: 09/17/2012	Check Amount:	805.43
00010184	09/17/2012	L1437400006	00060085	91895	10-0474-000-000-00-000-000-000-0000	10474	3,210.00
Vendor:	HIGHMACAI - HIGHMARK CASUALTY INSURANCE COMPANY				Remit # 1 Check Date: 09/17/2012	Check Amount:	3,210.00
00010185	09/17/2012	L1437400007	00060042	HOAGLAND	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
Vendor:	HOAGLAWA - WADE HOAGLAND				Remit # 1 Check Date: 09/17/2012	Check Amount:	50.00
00010186	09/17/2012	L1437400008	00060037	J-DASH	10-2600-441-000-00-000-000-000-0000	126004410000000	3,500.00
Vendor:	JDASHRE - J-DASH REALTY, LLC				Remit # 1 Check Date: 09/17/2012	Check Amount:	3,500.00
00010187	09/17/2012	L1437400111	00060336	KEYSTONE	10-2834-580-000-00-000-000-000-0000	128345800000000	125.00
Vendor:	KEYSTOECG - KEYSTONE EDUCATIONAL CONSULTING GROUP				Remit # 1 Check Date: 09/17/2012	Check Amount:	125.00
00010188	09/17/2012	L1437400015	00060193	0382408161200176	10-1100-610-000-12-200-000-117-1200	111006102000012	29.99
Vendor:	KMART - K-MART				Remit # 1 Check Date: 09/17/2012	Check Amount:	29.99
00010189	09/17/2012	L1437400022	00060140	30720	10-1100-610-000-14-200-000-117-1400	111006102000014	248.81
00010189	09/17/2012	L1437400042	00060030	33951	10-1100-610-000-30-800-150-137-0000	111006108015000	67.75
00010189	09/17/2012	L1437400043	00060033	30375	10-1100-610-000-30-800-170-137-0000	111006108017000	135.14
00010189	09/17/2012	L1437400044	00060034	29799	10-1100-610-000-30-800-160-137-0000	111006108016000	79.42
00010189	09/17/2012	L1437400045	00060066	33961	10-1100-610-000-30-800-160-137-0000	111006108016000	124.89

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 09/17/2012 To 09/17/2012

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010189	09/17/2012	L1437400046	00060067	33924	10-1100-610-000-30-800-150-137-0000	111006108015000	35.72
00010189	09/17/2012	L1437400047	00060068	28842	10-2250-610-000-30-800-000-137-0000	122506108000000	82.55
00010189	09/17/2012	L1437400048	00060069	30315	10-1241-610-000-30-800-000-137-0000	112416108000000	399.78
00010189	09/17/2012	L1437400066	00060013	30015	10-1100-610-000-20-500-190-127-0000	111006105019000	86.38
00010189	09/17/2012	L1437400070	00060103	29802	10-1241-610-000-10-200-000-117-0000	112416102000000	247.93
00010189	09/17/2012	L1437400071	00060169	48977	10-1100-610-000-12-200-000-117-1200	111006102000012	81.84
00010189	09/17/2012	L1437400072	00060169	48977	10-1100-610-000-13-200-000-117-1300	111006102000013	118.11
00010189	09/17/2012	L1437400073	00060169	48977	10-1100-610-000-14-200-000-117-1400	111006102000014	93.93
00010189	09/17/2012	L1437400074	00060169	48977	10-1100-610-000-15-200-000-117-1500	111006102000015	101.37
00010189	09/17/2012	L1437400075	00060170	48972	10-1100-610-000-10-200-000-117-0000	111006102000000	210.70
00010189	09/17/2012	L1437400076	00060217	56610	10-1100-610-000-12-200-000-117-1200	111006102000012	113.31
00010189	09/17/2012	L1437400090	00060251	59483	10-1100-610-000-30-800-150-137-0000	111006108015000	97.57
00010189	09/17/2012	L1437400091	00060263	60921	10-1225-610-000-10-200-000-117-0000	112256102000000	24.87
Vendor: KURTZBR - KURTZ BROS.					Remit # 1 Check Date: 09/17/2012	Check Amount:	2,350.07
00010190	09/17/2012	L1437400092	00060295	LATTA	10-2270-580-000-10-200-000-000-0000	122705802000000	11.20
Vendor: LATTAKU - KURT LATTA					Remit # 1 Check Date: 09/17/2012	Check Amount:	11.20
00010191	09/17/2012	L1437400065	00060006	6667	10-2600-610-000-00-000-000-000-0000	126006100000000	607.10
Vendor: LJCDI - LJC DISTRIBUTORS OF					Remit # 1 Check Date: 09/17/2012	Check Amount:	607.10
00010192	09/17/2012	L1437400093	00060319	2121066	10-2600-610-000-00-000-000-000-0000	126006100000000	447.75
Vendor: LOWRYMOC - LOWRY MOBILE COMMUNICATIONS					Remit # 1 Check Date: 09/17/2012	Check Amount:	447.75
00010193	09/17/2012	L1437400094	00060325	31135	10-2600-610-000-00-000-000-000-0000	126006100000000	395.84
Vendor: MCCLYMSUT - MCCLYMOND'S SUPPLY AND TRANSIT					Remit # 1 Check Date: 09/17/2012	Check Amount:	395.84
00010194	09/17/2012	L1437400055	00060275	MEL GRATA	10-1200-442-890-00-000-000-000-5900	112004420000059	300.00
Vendor: MELGRC - MEL GRATA CHEVROLET					Remit # 1 Check Date: 09/17/2012	Check Amount:	300.00
00010195	09/17/2012	L1437400009	00060076	MCCC	10-1390-564-000-30-800-000-000-0000	113905648000000	19,550.00
Vendor: MERCERCOC - MERCER COUNTY CAREER CENTER					Remit # 1 Check Date: 09/17/2012	Check Amount:	19,550.00
00010196	09/17/2012	L1437400038	00060265	CUR2005	10-2270-580-000-10-200-000-000-0000	122705802000000	80.00
00010196	09/17/2012	L1437400095	00060298	DP20091	10-2250-648-000-10-200-000-117-0000	122506482000000	756.40
00010196	09/17/2012	L1437400096	00060298	DP20091	10-2250-648-000-20-500-000-127-0000	122506485000000	416.64
00010196	09/17/2012	L1437400097	00060298	DP20091	10-2250-648-000-30-800-000-137-0000	122506488000000	508.40
Vendor: MIUIV - MIDWESTERN IU IV					Remit # 1 Check Date: 09/17/2012	Check Amount:	1,761.44
00010197	09/17/2012	L1437400112	00060337	NAGLE	10-2430-330-000-10-200-000-000-0000	124303302000000	55.28

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 09/17/2012 To 09/17/2012

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010197	09/17/2012	L1437400113	00060337	NAGLE	10-2430-330-000-20-500-000-000-0000	124303305000000	24.84
Vendor:	NAGLEHOJ - HOWARD J. NAGLE				Remit # 1 Check Date: 09/17/2012	Check Amount:	80.12
00010198	09/17/2012	L1437400023	00060221	NASSP	10-2380-810-000-20-500-000-127-0000	123808105000000	85.00
Vendor:	NASSP - NASSP				Remit # 1 Check Date: 09/17/2012	Check Amount:	85.00
00010199	09/17/2012	L1437400052	00060072	074051	10-3210-610-000-00-800-000-137-0000	132106108000000	1,001.77
Vendor:	NEFF - NEFF COMPANY				Remit # 1 Check Date: 09/17/2012	Check Amount:	1,001.77
00010200	09/17/2012	L1437400053	00060201	51107987	10-2360-610-000-00-000-000-000-0000	123606100000000	164.14
00010200	09/17/2012	L1437400054	00060201	51107987	10-2818-610-000-00-000-000-402-0000	128186100000000	28.47
00010200	09/17/2012	L1437400077	00060269	51107987	10-2360-610-000-00-000-000-000-0000	123606100000000	36.88
00010200	09/17/2012	L1437400078	00060269	51107987	10-2500-610-000-00-000-000-000-0000	125006100000000	36.88
Vendor:	OFFICEDE - OFFICE DEPOT				Remit # 1 Check Date: 09/17/2012	Check Amount:	266.37
00010201	09/17/2012	L1437400098	00060299	145213	10-2270-390-000-00-000-000-000-0000	122703900000000	1,434.95
Vendor:	PACIFIIN - THE PACIFIC INSTITUTE				Remit # 1 Check Date: 09/17/2012	Check Amount:	1,434.95
00010202	09/17/2012	L1437400057	00060270	400101414155	10-1100-610-000-15-200-000-117-1500	111006102000015	249.81
Vendor:	PATCAC - PAT CATAN CRAFTS				Remit # 1 Check Date: 09/17/2012	Check Amount:	249.81
00010203	09/17/2012	L1437400099	00060321	INV453518	10-2600-610-000-10-220-000-000-0000	126006102200000	232.50
00010203	09/17/2012	L1437400100	00060321	INV453518	10-2600-610-000-30-980-000-000-0000	126006109800000	232.50
Vendor:	PIONEEMF - PIONEER MFG CO.				Remit # 1 Check Date: 09/17/2012	Check Amount:	465.00
00010204	09/17/2012	L1437400101	00060324	038649	10-2600-610-000-00-000-000-000-0000	126006100000000	653.68
Vendor:	PIPELIIN - PIPELINES INC				Remit # 1 Check Date: 09/17/2012	Check Amount:	653.68
00010205	09/17/2012	L1437400102	00060304	PMEA	10-1100-390-000-30-800-121-137-0000	111003908012100	172.00
Vendor:	PMEA - PMEA				Remit # 1 Check Date: 09/17/2012	Check Amount:	172.00
00010206	09/17/2012	L1437400079	00060252	204500287987	10-2380-550-000-20-500-000-127-0000	123805505000000	82.50
Vendor:	PREMIE - PREMIER SCHOOL AGENDAS, INC.				Remit # 1 Check Date: 09/17/2012	Check Amount:	82.50
00010207	09/17/2012	L1437400080	00060121	32754	10-2380-610-000-10-200-000-117-0000	123806102000000	349.00
Vendor:	PROJECWI - PROJECT WISDOM				Remit # 1 Check Date: 09/17/2012	Check Amount:	349.00
00010208	09/17/2012	L1437400067	00060223	70181202	10-2250-648-000-20-500-000-127-0000	122506485000000	1,920.00
Vendor:	PROQUE - PROQUEST LLC				Remit # 1 Check Date: 09/17/2012	Check Amount:	1,920.00
00010209	09/17/2012	L1437400019	00051569	1678	10-0474-000-000-00-000-000-000-0000	10474	2,415.00
Vendor:	RALPHCM - RALPH C. MEHLER INSURANCE				Remit # 1 Check Date: 09/17/2012	Check Amount:	2,415.00
00010210	09/17/2012	L1437400063	00051570	TUITION12-02	10-1100-561-000-10-200-000-109-0000	111005612000000	741.37
Vendor:	REYNOLSCD - REYNOLDS SCHOOL DISTRICT				Remit # 1 Check Date: 09/17/2012	Check Amount:	741.37

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 09/17/2012 To 09/17/2012

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010211	09/17/2012	L1437400114	00060338	RICK'S	10-2600-610-000-00-000-000-000-0000	126006100000000	84.80
Vendor:	RICKLOK - RICK'S LOCK & KEY				Remit # 1 Check Date: 09/17/2012	Check Amount:	84.80
00010212	09/17/2012	L1437400049	00060147	276533	10-2380-550-000-30-800-000-137-0000	123805508000000	257.36
Vendor:	RYDINSIDE - RYDIN SIGN & DECAL				Remit # 1 Check Date: 09/17/2012	Check Amount:	257.36
00010213	09/17/2012	L1437400024	00060122	5230723	10-1100-610-000-10-200-000-117-0000	111006102000000	327.00
Vendor:	SCHOLA - SCHOLASTIC, INC.				Remit # 1 Check Date: 09/17/2012	Check Amount:	327.00
00010214	09/17/2012	L1437400103	00060294	2179479	10-2360-550-000-00-000-000-000-0000	123605500000000	226.63
Vendor:	SCPG - SCP GROUP				Remit # 1 Check Date: 09/17/2012	Check Amount:	226.63
00010215	09/17/2012	L1437400025	00060225	70829	10-2250-610-000-20-500-000-127-0000	122506105000000	115.25
00010215	09/17/2012	L1437400056	00060285	19314/219315	10-2310-540-000-00-000-000-000-0000	123105400000000	266.83
Vendor:	SHARONHE - SHARON HERALD CO.				Remit # 1 Check Date: 09/17/2012	Check Amount:	382.08
00010216	09/17/2012	L1437400039	00060232	24901	10-2380-550-000-30-800-000-137-0000	123805508000000	44.25
Vendor:	SHENANVAQ - SHENANGO VALLEY QUICKPRINT				Remit # 1 Check Date: 09/17/2012	Check Amount:	44.25
00010217	09/17/2012	L1437400016	00050666	75481679/7547922	10-2600-430-000-00-200-000-000-0000	126004302000000	1,408.00
00010217	09/17/2012	L1437400017	00050666	75481679/7547922	10-2600-430-000-00-500-000-000-0000	126004305000000	764.00
00010217	09/17/2012	L1437400018	00050666	75481679/7547922	10-2600-430-000-00-800-000-000-0000	126004308000000	934.00
Vendor:	SIMPLEGRL - SIMPLEX GRINNELL LP				Remit # 1 Check Date: 09/17/2012	Check Amount:	3,106.00
00010218	09/17/2012	L1437400010	00060043	SMITH	10-2600-538-000-00-000-000-000-0000	126005380000000	25.00
00010218	09/17/2012	L1437400104	00060296	SMITH	10-2260-580-000-00-000-000-000-0000	122605800000000	14.00
00010218	09/17/2012	L1437400105	00060296	SMITH	10-2834-580-000-00-000-000-000-0000	128345800000000	14.00
Vendor:	SMITHCH - CHRISTOPHER SMITH				Remit # 1 Check Date: 09/17/2012	Check Amount:	53.00
00010219	09/17/2012	L1437400011	00060143	SPECIALTY ORTHO	10-3250-330-000-00-000-000-000-0000	132503300000000	2,600.00
Vendor:	SPECIAOR - SPECIALTY ORTHOPAEDICS, P.C.				Remit # 1 Check Date: 09/17/2012	Check Amount:	2,600.00
00010220	09/17/2012	L1437400106	00060300	5382/5398	10-1200-390-890-00-000-000-000-5900	112003900000059	214.24
00010220	09/17/2012	L1437400107	00060300	5382/5398	10-2700-513-000-00-000-000-000-3700	127005130000037	278.40
00010220	09/17/2012	L1437400108	00060312	STA	10-2700-513-000-00-000-000-000-3600	127005130000036	43,012.16
Vendor:	STA - STA OF PENNSYLVANIA, INC.				Remit # 1 Check Date: 09/17/2012	Check Amount:	43,504.80
00010221	09/17/2012	L1437400060	00060139	962787	10-2220-618-000-00-000-000-402-0000	122206180000000	8,040.00
Vendor:	STARTE - STAR TECH, INC.				Remit # 1 Check Date: 09/17/2012	Check Amount:	8,040.00
00010222	09/17/2012	L1437400036	00060179	INV0060014	10-1100-648-000-10-200-000-117-0000	111006482000000	5,262.33
00010222	09/17/2012	L1437400061	00060200	INV0060317	10-1100-648-211-30-800-000-000-5700	111006488000057	4,309.20
Vendor:	STUDYIS - STUDY ISLAND				Remit # 1 Check Date: 09/17/2012	Check Amount:	9,571.53

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 09/17/2012 To 09/17/2012

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010223	09/17/2012	L1437400109	00060320	0019380	10-2600-610-000-00-000-000-000-0000	126006100000000	161.40
Vendor: SUSIBUS - SUSI BUILDERS SUPPLY					Remit # 1 Check Date: 09/17/2012	Check Amount:	161.40
00010224	09/17/2012	L1437400012	00060038	TESNONE	10-2350-330-000-00-000-000-000-0000	123503300000000	583.33
Vendor: TESONEROJ - ROBERT J. TESONE ATTY					Remit # 1 Check Date: 09/17/2012	Check Amount:	583.33
00010225	09/17/2012	L1437400013	00060044	VANNOY	10-2600-538-000-00-000-000-000-0000	126005380000000	25.00
Vendor: VANNOYJO - JOHN VANNOY					Remit # 1 Check Date: 09/17/2012	Check Amount:	25.00
00010226	09/17/2012	L1437400068	00060190	35282	10-2380-550-000-30-800-000-137-0000	123805508000000	89.00
00010226	09/17/2012	L1437400069	00060227	35286	10-2380-550-000-20-500-000-127-0000	123805505000000	229.00
Vendor: WHITEHEA - WHITEHEAD-EAGLE CORPORATION					Remit # 1 Check Date: 09/17/2012	Check Amount:	318.00
00010227	09/17/2012	L1437400014	00060045	WILLIAMS	10-2600-538-000-00-000-000-000-0000	126005380000000	25.00
Vendor: WILLIAKE - KENT WILLIAMS					Remit # 1 Check Date: 09/17/2012	Check Amount:	25.00

10-GENERAL FUND	139,593.24
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	139,593.24
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	139,593.24

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

CAP RESERVE CHECKING - From 08/01/2012 To 08/31/2012

Check# 00001158 Through Check# 00001159

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001158	08/06/2012	L1429400001	00060180	1	32-4200-450-000-00-000-000-000-0000	34200450	2,333.00
Vendor: WILKERPA - SHIRLEY WILKERSON					Remit # 1 Check Date: 08/06/2012	Check Amount:	2,333.00
00001159	08/16/2012	L1435800001	00060180	2	32-4200-450-000-00-000-000-000-0000	34200450	4,666.67
Vendor: WILKERPA - SHIRLEY WILKERSON					Remit # 1 Check Date: 08/16/2012	Check Amount:	4,666.67

32-CAPITAL RESERVE FUND	6,999.67
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	6,999.67
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	6,999.67

Fund Accounting Check Register

CAP RESERVE CHECKING - From 09/17/2012 To 09/17/2012

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001161	09/17/2012	L1452300001	00060268	2461	32-4600-761-000-00-000-000-000-0000	34600761	3,636.75
00001161	09/17/2012	L1452300002	00060268	21512	32-4600-761-000-00-000-000-000-0000	34600761	3,503.50
00001161	09/17/2012	L1452300003	00060268	2468	32-4600-761-000-00-000-000-000-0000	34600761	116.00
Vendor: FINEFLD - FINE FLOORING DESIGN					Remit # 1 Check Date: 09/17/2012	Check Amount:	7,256.25
00001162	09/17/2012	L1452300004	00060301	3	32-4600-330-000-00-000-000-000-0000	34600330	1,377.00
Vendor: HHSDR - HHSDR					Remit # 1 Check Date: 09/17/2012	Check Amount:	1,377.00
00001163	09/17/2012	L1452300005	00060057	4379	32-4600-762-000-00-000-000-000-0000	34600762	5,815.77
Vendor: SATINSOS - SATIN SOUND SYSTEMS					Remit # 1 Check Date: 09/17/2012	Check Amount:	5,815.77

32-CAPITAL RESERVE FUND	14,449.02
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	14,449.02
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	14,449.02

* Denotes Non-Negotiable Transaction

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

SHARPSVILLE AREA MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNT

AUGUST 2012

	Month to Date	Year To Date
Beginning Balance	$4,775.97	$3,806.89
Total Receipts	$602.09	1,571.17
Total Disbursements:	-	
Total Disbursements:	0.00	0.00
Ending Balance	$5,378.06	$5,378.06

BANK RECONCILIATION:

Bank Statement Balance	$5,378.06
Plus Deposits in Transit	0.00
Less Outstanding Checks	0.00
Total	$5,378.06

Activity	Beginning Balance	Receipts	Expenses	Ending Balance
Cheerleading	1,152.21	602.00	0.00	1,754.21
National Junior Honor Society	363.53	0.00	0.00	363.53
Student Council	3,218.97	0.09	0.00	3,219.06
Yearbook	41.26	0.00	0.00	41.26
	$4,775.97	$602.09	$0.00	$5,378.06

SHARPSVILLE AREA HIGH SCHOOL
Sharspville, Pennsylvania

ACTIVITY ACCOUNT
August 2012 Summary

	MONTH	YEAR-TO-DATE
Beginning Balance	$25,131.28	$25,201.44
Receipts	$1,570.45	$2,750.64
Disbursements	$0.00	$1,250.35
Ending Balance	$26,701.73	$26,701.73

Bank Balance	$26,701.73
Less Oustanding Checks	$0.00
Ending Balance	$26,701.73

SHARPSVILLE AREA HIGH SCHOOL
Sharpsville, Pennsylvania

ACTIVITY ACCOUNT
August 2012 Activity

ACCOUNTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Basketball Cheerleaders	$248.93			$248.93
Chamber Choir	$96.35			$96.35
Chess	$58.53			$58.53
Class of 2012	$0.00			$0.00
Class of 2013	$1,505.92			$1,505.92
Class of 2014	$2,569.36			$2,569.36
Class of 2015	$101.53			$101.53
Class of 2016	$0.00			$0.00
Devils Advocate	$164.90			$164.90
Devils Log	$5,517.08	$1,570.00		$7,087.08
Interest	$0.45	$0.45		$0.90
National Honor Society	$73.48			$73.48
Natural Helpers	$906.05			$906.05
Science	$0.13			$0.13
Spanish	$467.31			$467.31
Student Council	$2,645.46			$2,645.46
Students for Charity	$202.65			$202.65
Technology Club	$140.68			$140.68
Teens That Care	$5,058.35			$5,058.35
Thespians	$5,145.20			$5,145.20
Wrestling Cheerleaders	$228.92			$228.92
TOTALS	**$25,131.28**	**$1,570.45**	**$0.00**	**$26,701.73**

SHARPSVILLE AREA HIGH SCHOOL
Sharpsville, Pennsylvania

ACTIVITY ACCOUNT
August 2012 Year to Date

ACCOUNTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Basketball Cheerleaders	$248.93			$248.93
Chamber Choir	$96.35			$96.35
Chess	$58.53			$58.53
Class of 2011	$0.00			$0.00
Class of 2012	$1,170.20		$1,170.20	$0.00
Class of 2013	$335.72	$1,170.20		$1,505.92
Class of 2014	$2,569.36			$2,569.36
Class of 2015	$101.53			$101.53
Class of 2016	$0.00			$0.00
Devils Advocate	$164.90			$164.90
Devils Log	$5,587.69	$1,570.00	$70.61	$7,087.08
Interest	$0.00	$0.90		$0.90
National Honor Society	$73.48			$73.48
Natural Helpers	$906.05			$906.05
Science	$0.13			$0.13
Spanish	$1,201.30			$1,201.30
Student Council	$1,961.47			$1,961.47
Students for Charity	$152.65			$152.65
Technology Club	$140.68			$140.68
Teens That Care	$5,058.35	$9.54	$9.54	$5,058.35
Thespians	$5,145.20			$5,145.20
Wrestling Cheerleaders	$228.92			$228.92
TOTALS	**$25,201.44**	**$2,750.64**	**$1,250.35**	**$26,701.73**

Itemized Categories

8/1/2012 Through 8/31/2012

9/5/2012

Date	Account	Num	Description	Memo	Clr	Amount
INCOME						
Uncategorized						
8/31/2012	Activity Acc...		Interest E...		R	0.45
TOTAL Uncategorized						**0.45**
Devils' Log (HS)						
8/7/2012	Activity Acc...	DEP	Yearbook ...		R	1,570.00
TOTAL Devils' Log (HS)						**1,570.00**
TOTAL INCOME						**1,570.45**
				OVERALL TOTAL		**1,570.45**

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
Total Cleared Checks and Payments				0 Items		0.00
Cleared Deposits and Other Credits						
8/7/2012	DEP	Yearbook Ads		Devils' Log (HS)	R	1,570.00
8/31/2012		Interest Earned			R	0.45
Total Cleared Deposits and Other Credits				2 Items		1,570.45
Total Cleared Transactions				2 Items		1,570.45

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:			
Previous Balance:			25,131.28
Checks and Payments	0	Items	0.00
Deposits and Other Credits	2	Items	1,570.45
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			26,701.73
YOUR RECORDS -- UNCLEARED TRANSACTIONS:			
Cleared Balance:			26,701.73
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 8/31/2012:			26,701.73
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			26,701.73

RESOLUTION NO. 10 Of 2012

A RESOLUTION OF THE BAORD OF DIRECTORS OF THE SHARPSVILLE AREA SCHOOL DISTRICT ADOPTING AND AUTHORIZING THE EXECUTION OF THE FOLLOWING AGREEMENT SET FORTH HEREIN AND ATTACHED HERETO, PERTAINING TO THE OPERATION OF THE SCHOOL DISTRICT.

RESOLVED, that the Sharpsville Area School District enter into the following agreement, copies of which are attached hereto and made a part hereof, on the terms and conditions reflected in said agreement:

1. MIU IV PC Coordinator Services and/or MIU IV Field Technician;

FURTHER RESOLVED, that the president, vice president, or the treasurer and secretary of the Board of Directors of the Sharpsville Area School District be, and any one of them is hereby, authorized and directed to execute said Agreement, in substantially the form presented to the Board of Directors of the Sharpsville Area School District.

FURTHER RESOLVED, that any officer of the Board of Directors of the Sharpsville Area School District be, and they are hereby, authorized to execute and deliver such other and further documents on behalf of the Sharpsville Area School District as may, in their judgment, be necessary or desirable for the purposes of effectuating the transactions approved in the foregoing resolutions.

RESOLVED AND ADOPTED this 17th day of September, 2012, at a regular meeting of the Sharpsville Area School District, duly convened.

Attest:

Jaime Roberts

Jaime Roberts, Board Secretary

By:

Bill Henwood, President
Board of School Directors

[seal]

SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT

AUGUST 2012

		BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance			$21,628.84		$23,771.11
Revenues:					
	Lunch/a La Carte Sales	$270,117	$622.52	$1,535	$622.52
	Adult Lunches	5,500	0.00	31	0.00
	Special Functions	10,000	0.00	0	0.00
	Head Start	8,500	0.00	0	0.00
	State Subsidy	27,156	0.00	0	0.00
	Social Security Subsidy	12,175	0.00	0	0.00
	Retirement Subsidy	19,310	0.00	0	0.00
	Federal Subsidy	271,659	0.00	$0	0.00
	Donated Commodities	0	0.00	0	0.00
	Transfers from General Fund	0	0.00	0	0.00
	Interest	100	0.71	0	1.07
	Other	0	0.00	0	0.00
	Account's Receivable	0	812.80	0	1,621.74
Total Revenues		$624,517	$1,436.03	$1,566	$2,245.33
Expenditures:					
	Wages	$218,335	0.00	0	$0.00
	Employee Benefits	79,868	0.00	0	0.00
	Repairs & Maintenance	3,000	0.00	0	0.00
	Other Purchased Services	550	98.28	0	98.28
	Non-Food Supplies	264,108	0.00	0	0.00
	Food Supplies	26,714	0.00	0	0.00
	Milk	49,787	0.00	0	0.00
	Value of Donated Foods	0	0.00	0	0.00
	Fees/Memberships	310	100.00	0	100.00
	Accounts Payable	0	3,121.57	0	6,073.14
Total Expenditures		$642,672	$3,319.85	$0	$6,271.42
Ending Cash Balance		-$18,155	$19,745.02	$1,566	$19,745.02