

SHARPSVILLE AREA SCHOOL DISTRICT
Regular Meeting
August 18, 2014

The regular meeting of the Sharpsville Area School Board was held in the Board Room at the Seventh Street Education Center on Tuesday, August 18 2014, at 7:00 p.m. with President Bill Henwood presiding. The following members were present: Gary Grandy, Rick Haywood, Bill Henwood, Tom Lapikas, John Napotnik, Janice Raykie, Deanna Thomas, and Jerry Trontel. David DeForest was absent.

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

ADOPTION OF THE AGENDA

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

Motion carried.

APPROVAL OF MINUTES

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

Motion carried.

OPPORTUNITIES FOR CITIZEN PARTICIPATION

Lisa Oliver – Summer Reading Camp

Maureen Wilson – Summer Reading Camp

Heather Schell – Cross Country Team, Support of permission for students to carry bottled water throughout the school year, suggested electives being scheduled at the end of the day, and consider tri-athletes counting toward physical education.

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	<u>June</u>	<u>July</u>
	1) Payroll Fund	\$0.00	\$5,394.03
	2) General Fund	2,486,198.87	1,882,136.60
	3) Capital Reserve Fund	516,507.31	512,196.32

2. RECOMMENDATION TO APPROVE BILLS FOR PAYMENT

a. General Fund

1)	Affirmed for June	\$1,490,436.96
2)	Affirmed for July	815,769.77
3)	Approved for August	184,210.70

b. Capital Reserve Fund

1)	Affirmed for July	4,398.39
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Approved: Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

UNFINISHED BUSINESS

CHARTER BUS REIMBURSEMENT

There was a motion by Mrs. Raykie to remove from the table the motion from November 18, 2013, by Mr. DeForest, seconded by Mrs. Raykie, to reimburse the Gridiron Club \$625.00 for the Charter Bus Rental for the football playoff game in Corry, PA.

Motion failed for a lack of second.

FINANCE REPORT

In the absence of Chairman David DeForest, Mr. Trontel recommended the following action:

ACTIVITY ACCOUNTS

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

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

Opposed: None

Motion Carried.

MERCER COUNTY HEAD START LETTER OF AGREEMENT

There was a motion by Mr. Trontel, seconded by Mr. Napotnik, to enter into a Letter of Agreement effective July 1, 2014 through June 30, 2015, for in-kind space and services in the amount of \$8,536 for indoor and outdoor space and utilities. In addition, type "A" lunches will be purchased from the District at a cost of \$2.50 per lunch and \$1.35 per breakfast.

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

Opposed: None

Motion Carried.

INCOME DISABILITY PROVIDER

There was a motion by Mr. Trontel, seconded by Dr. Thomas, to change the District's income disability from Associated Life Underwriters to Unum Life Insurance Company.

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

Opposed: None

Motion Carried.

RESOLUTION – BUYBOARD PARTICIPATION

There was a motion by Mr. Trontel, seconded by Mr. Napotnik, to approve a Resolution authorizing the District's participation in Buyboard, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

SCHOOL SECURITY SERVICES

There was a motion by Mr. DeForest, seconded by Dr. Thomas, to contract with the Borough of Sharpville for school security services for a maximum of 8 hours per school day at \$15.00 per hour plus payroll costs.

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

Opposed: None

Motion Carried.

POLICY REPORT

Chairman Janice Raykie recommended the following action:

2nd READING REVISED POLICY 217

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

1. Policy No. 217 – Graduation Requirements

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

Opposed: None

Motion Carried.

2nd READING REVISED POLICY 222

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

2. Policy No. 222 – Tobacco

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

Opposed: None

Motion Carried.

2nd READING REVISED POLICY 303

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

Policy No. 303 – Employment of Administrators

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

Opposed: None

Motion Carried.

2nd READING REVISED POLICY 304

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

Policy No. 304 – Employment of District Staff

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

Opposed: None

Motion Carried.

2nd READING REVISED POLICY 323

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

Policy No. 323 - Tobacco

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

Opposed: None

Motion Carried.

2nd READING REVISED POLICY 607

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

Policy No. 607 – Tuition

Approved: Grandy, Haywood, Henwood, Raykie, Thomas, and Trontel

Opposed: Lapikas and Napotnik

Motion Carried.

2nd READING REVISED POLICY 904

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

Policy No. 904 – Public Attendance at School Events

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

Opposed: None

Motion Carried.

CURRICULUM REPORT

Chairman John Napotnik recommended the following action:

2014-15 TESTING SCHEDULE

There was a motion by Mr. Napotnik, seconded by Dr. Thomas, to approve the 2014-15 Testing Schedule, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

2014-15 HIGH/MIDDLE STUDENT HANDBOOK

There was a motion by Mr. Napotnik, seconded by Mr. Trontel, to approve the 2014-15 High/Middle Student Handbook, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

INDEPENDENT STUDY

There was a motion by Mr. Napotnik, seconded by Mr. Trontel, to approve the following Independent Studies:

1. 2014-15 Student #1

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

Opposed: None

Motion Carried.

CLASSES WITH LESS THAN 15 STUDENTS

There was a motion by Mr. Napotnik, seconded by Mr. Haywood, to approve the following courses for the 2014-15 school year with less than fifteen students:

1. AP Chemistry	11
2. AP Art Studio	5
3. University of Pitt Physics	3
4. Spanish IV	9
5. University of Pitt Calculus	7
6. AP History	11
7. AP Music Theory	11
8. AP Biology	3
9. University of Pitt Business Calculus	4
10. AP Language and Composition	10
11. AP Literature and Composition	6

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

Opposed: None

Motion Carried.

EXECUTIVE SESSION

Mr. Henwood announced that the Board will recess to Executive Session.

The meeting was recessed at 7:55 p.m.

The meeting reconvened 8:12 p.m.

PERSONNEL REPORT

Chairman Gary Grandy recommended the following action:

INSTRUCTIONAL AND SUPPORT STAFF SUBSTITUTE LIST

There was a motion by Mr. Grandy, seconded by Mrs. Raykie, 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 Deletions:

Dave Bartolic	Bachelor's Degree – Science
Mark Caroccia	Music
Lisa Chavara	Biology
Stewart Crill	Bachelor's Degree – Business Administration
Kristin DelMonaco	Elementary
David Fodor	Social Studies 9-12
Chris Gantler	Elementary
Kaila Hawley	Elementary
Patrick Masello	Health and Physical Education
Michael Shannon	Elementary
Brittany Totin	Elementary
David Urey	Elementary
Shawn Valenly	Health and Physical Education
Bryce Whittingham	Elementary, Special Education
James Wolf	Business Education
Sheila Zuschleg	Elementary

Support Staff Additions:

Kimberly Chamberlain	Secretarial
Vickie Palazzo	Aide

Support Staff Deletions:

Julie Harris	Cafeteria
Patrick Masello	Custodial
Donna Shield	Registered Nurse

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

Opposed: None

Motion Carried.

LEAVE OF ABSENCE APPROVAL

There was a motion by Mr. Grandy, seconded by Mr. Trontel, to approve the following unpaid leave of absence:

1. Georgiann Golubic July 31, August 1, and 4, 2014

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

Opposed: None

Motion Carried.

RESIGNATIONS

There was a motion by Mr., Grandy, seconded by Mr. Napotnik, to accept the following resignations, with regret:

1. Cleaning Person Georgiann Golubic effective August 4, 2014
2. Instructional Aide Shawn Valenly effective August 8, 2014
3. Instructional Aide Heather Zarella effective August 11, 2014
4. Middle School Student Council Advisor Heather Zarella effective August 11, 2014
5. High School Teacher Nadia Prisuta effective August 18, 2014

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

Opposed: None

Motion Carried.

RETIREMENT- PUHALA

There was a motion by Mr. Grandy, seconded by Dr. Thomas, to accept the retirement of Gerald Puhala effective October 31, 2014 with regret.

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

Opposed: None

Motion Carried.

AIDE TRANSFER – DEMOFONTE

There was a motion by Mr. Grandy, seconded by Mr. Trontel, to transfer Sandra Demofonte from a 5 hour per day Instructional Aide to a 7 hour per day Instructional Aide with salary and benefits as per the AFSCME agreement effective August 28, 2014.

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

Opposed: None

Motion Carried.

CLEANING PERSON TRANSFER- CAMERON

There was a motion by Mr. Grandy, seconded by Mr. Lapikas, to transfer Terry Cameron from a 7 ½ hour per day during the academic year and 6 ½ hour per day during the summer months cleaning person to a 7 ½ hour per day 12 month cleaning person as per the AFSCME agreement effective August 19, 2014.

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

Opposed: None

Motion Carried.

AIDE TRANSFER – CANTRELL

There was a motion by Mr. Grandy, seconded by Mr. Napotnik, to transfer Ronnie Cantrell from a 5 hour per day Instructional Aide to a 7 hour per day Instructional Aide with salary and benefits as per the AFSCME agreement effective August 28, 2014.

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

Opposed: None

Motion Carried.

CAFETERIA EMPLOYMENT – HARRIS

There was a motion by Mr. Grandy, seconded by Mr. Haywood, to hire Julie Harris as a 2 hour per day Cafeteria General Worker effective August 27, 2014 with salary and benefits as per the AFSCME agreement.

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

Opposed: None

Motion Carried.

CAFETERIA EMPLOYMENT – REDMOND

There was a motion by Mr. Grandy, seconded by Dr. Thomas, to hire Katherine Redmond as a 2 hour per day Cafeteria General Worker effective August 27, 2014 with salary and benefits as per the AFSCME agreement.

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

Opposed: None

Motion Carried.

2014-15 SUBSTITUTE RATES

There was a motion by Mr. Grandy, seconded by Mr. Napotnik, to approve the following substitute rates for the 2014-15 school year:

- | | |
|--------------------------------------|-------------------|
| 1. Substitute Teacher Rate | \$75.00 |
| 2. Substitute Support Staff Rate | \$8.00 per hour |
| 3. Long-Term Substitute Teacher Rate | \$42,676 per year |
| 4. Substitute Administrator | \$250.00 per day |

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

Opposed: None

Motion Carried.

2014-15 SUPERINTENDENT GOALS

There was a motion by Mr. Grandy, seconded by Mrs. Raykie, to approve Dr. Ferko's 2014-15 goals, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

CLASS SIZE REDUCTION INITIATIVE TEACHER

There was a motion by Mr. Grandy, seconded by Dr. Thomas, to approve one Elementary teacher as a Class Size Reduction Initiative Teacher for the 2014-15 school year dependent upon Title IIA funding.

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

Opposed: None

Motion Carried.

ACCOUNTABILITY BLOCK GRANT TEACHER

There was a motion by Mr. Grandy, seconded by Mr. Trontel, to approve one teacher as an Accountability Block Grant Teacher for the 2014-15 school year dependent upon the Accountability Block Grant Funding.

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

Opposed: None

Motion Carried.

SUMMER READING PROGRAM PERSONNEL

There was a motion by Mr. Grandy, seconded by Dr. Thomas, to approve the Summer Reading Program Instructors at a rate of \$21.29 per hour:

1. Lisa Oliver
2. Maureen Wilson
3. Shanay Phillian
4. Nicole Montone
5. Heidi Hersh
6. Krisann Trontel
7. Roseanne Smithyman
8. Tracey Griffin

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

Opposed: None

Abstained: Trontel

Motion Carried.

BUILDINGS AND GROUNDS REPORT

Chairman Tom Lapikas recommended the following action:

USE OF FACILITIES

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

1. Penn-Ohio Athletic Club to host an AAU Basketball Tournament in the Elementary, Middle and High School gyms on April 11, 2015 with fees as per the Use of Facility Policy.

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

Opposed: None

Motion Carried.

TRANE AGREEMENT

There was a motion by Mr. Lapikas, seconded by Mr. Napotnik, to approve an agreement with Trane for the purchase of 10 windows at a cost not to exceed \$8,400.00, a copy of the agreement is attached to and a part of these minutes.

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

Opposed: None

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 Bill Henwood recommended the following action:

FINANCE REPORT

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

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

Opposed: None

Motion Carried.

2014-15 BREAKFAST AND LUNCH PRICES

There was a motion by Mr. Henwood, seconded by Mr. Grandy, to approve the following breakfast and lunch prices for the 2014-15 school year:

Breakfast:

Reduced Price	\$.15
Elementary/Middle/High School	\$.25
Adult	\$1.50

Lunch:

Reduced Price	\$.40
Elementary/Middle/High School	\$2.10
Middle/High School	\$2.35
Adult	\$3.00

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

Opposed: None

Motion Carried.

ATHLETIC REPORT

Chairman Janice Raykie recommended the following action:

2014-15 ATHLETIC HANDBOOK

There was a motion by Mrs. Raykie, seconded by Dr. Thomas, to approve the 2014-15 Athletic Handbook, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

MIDDLE SCHOOL SOCCER COACH

There was a motion by Mrs. Raykie, seconded by Mr. Haywood, to approve Stephen Paris as the Middle School Soccer Coach for the 2014-15 school year with salary at \$996.00 Step 1.

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

Opposed: None

Motion Carried.

GIRLS BASKETBALL RECREATION COACHES

There was a motion by Mrs. Raykie, seconded by Dr. Thomas, to approve the following Girls' Basketball Recreation coaches for the 2014-15 school year:

1. Dawn Grandy 3rd/4th Grade
2. Mary Ferrara 3rd/4th Grade
3. Corey Sternthal 3rd/4th Grade
4. Nicole Montone 3rd/4th Grade

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

Opposed: None

Motion Carried.

BOYS BASKETBALL RECREATION COACHES

There was a motion by Mrs. Raykie, seconded by Dr. Thomas, to approve the following Boys' Basketball Recreation Coaches for the 2014-15 school year:

- | | |
|-------------------|------------|
| 1. Todd Clary | Grades 3-6 |
| 2. Dan Distler | Grades 3-6 |
| 3. Doug Levis | Grades 3-6 |
| 4. Scott Mehler | Grades 3-6 |
| 5. William Rupnik | Grades 3-6 |
| 6. Mary Ramsey | Grades 3-6 |
| 7. Fred Staunch | Grades 3-6 |
| 8. Jerry Trontel | Grades 3-6 |

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

Opposed: None

Abstained: Trontel

Motion Carried.

8TH GRADE GIRLS' BASKETBALL COACH

There was a motion by Mrs. Raykie, seconded by Mr. Haywood, to approve Walter Gelesky as the 8th Grade Girls' Basketball Coach for the 2014-15 school year with salary as ~~per the SAEA Contract~~ (sic.) at \$1,430.00, Step Max.

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

Opposed: None

Motion Carried.

RELOCATION COMMITTEE

Chairman Gary Grandy announced that the Relocation Committee meeting originally scheduled for August 20, 2014, has been rescheduled for September 3, 2014, at 6:00 p.m. in the Administrative Offices.

PUBLIC RELATIONS COMMITTEE

Chairman John Napotnik had no report.

BULLYING COMMITTEE

Chairman Rick Haywood announced that the committee is scheduled to meet on August 26, 2014 from 6:00 p.m. to 7:30 p.m.

MERCER COUNTY CAREER CENTER REPORT

There was no report.

SUPERINTENDENT'S REPORT

Superintendent Dr. Ferko recommended the following action:

FIELD TRIP REQUESTS

There was a motion by Mr. Napotnik, seconded by Mrs. Trontel, to approve approximately 5 High School students to attend the Environmental competition the first week of October 2014, with the only cost to the District being substitute costs of \$75.00 (will be using the school van).

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

Opposed: None

Motion Carried.

CONFERENCE APPROVAL

There was a motion by Mr. Napotnik, seconded by Mr. Trontel, to approve the following conferences:

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

Opposed: None

Motion Carried.

2014-15 BUS ROUTES AND STOPS

There was a motion by Mr. Napotnik, seconded by Mr. Grandy, to approve the school bus routes and stops for the 2014-15 school year from Student Transportation of America, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

2014-15 SCHOOL BUS DRIVERS

There was a motion by Mr. Napotnik, seconded by Mr. Haywood, to approve the lists of school bus drivers for the 2014-15 school year from the following companies, the same being attached to and a part of these minutes:

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

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

Opposed: None

Motion Carried.

2014-15 TRANSPORTATION CONTRACTS

There was a motion by Mr. Napotnik, seconded by Mrs. Raykie, to approve the 2014-15 school year transportation contracts with the following companies, the same being attached to and a part of these minutes:

1. Erdos Transport Services
2. Reynolds School District

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

Opposed: None

Motion Carried.

2014-15 TRANSPORTATION VEHICLES

There was a motion by Mr. Napotnik, seconded by Mr. Trontel, to approve the list of vehicles for the 2014-15 school year from the following companies/school district, the same being attached to and a part of these minutes:

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

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

Opposed: None

Motion Carried.

OPPORTUNITY FOR CITIZEN PARTICIPATION

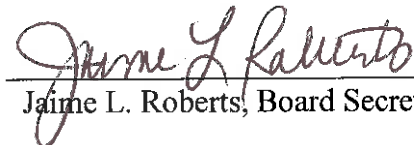
Mr. Tom Litman – Tuition Policy

ADJOURNMENT

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

Motion Carried.

The meeting adjourned at 9:13 p.m.


Jaime L. Roberts, Board Secretary

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

HEATHER SCHERZ

RESIDENCE

SHARPSVILLE

DATE

8/18/14

SHARPSVILLE AREA SCHOOL DISTRICT

Conflict of Interest
Abstention Memorandum

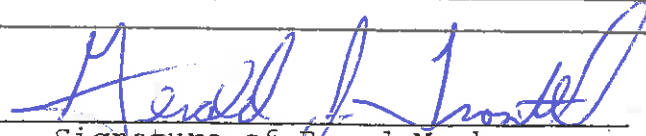
TO: Board Secretary, Sharpsville Area School District
FROM: GERALD J. TRONTEL Board Member
DATE: 8-18-14

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

Boys BASKETBALL RECREATION
VOLUNTEER COACHES

My conflict/reason for abstaining is as follows:

I AM ONE OF THE VOLUNTEERS


Signature of Board Member

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

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

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

SHARPSVILLE AREA SCHOOL DISTRICT

Conflict of Interest
Abstention Memorandum

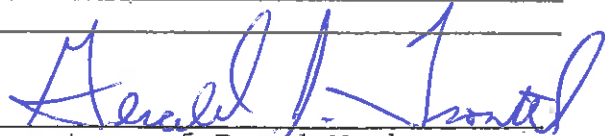
TO: Board Secretary, Sharpsville Area School District
FROM: GERALD J. TRONTEL, Board Member
DATE: 8-18-14

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

SUMMER READING PROGRAM PERSONNEL

My conflict/reason for abstaining is as follows:

RELATED TO ONE OF THE INSTRUCTORS



Signature of Board Member

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

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

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

PAYROLL ACCOUNT BANK RECONCILLATION

SHARPSVILLE AREA SCHOOL DISTRICT
FIRST NATIONAL BANK

RECONCILLATION DATE: 29-Jul-14
PREPARED BY: Jaime Roberts

BALANCE PER BANK STATEMENT			OUTSTANDING CHECKS		
AS OF:	30-Jun-14	\$108,959.89	CHECK #	DESCRIPTION	AMOUNT
ADD DEPOSITS IN TRANSIT			Wire	Retirement	66,917.03
			7226	Jenkins	28.07
			10043	DelMonaco, K	59.59
			10945	Kistler, J.	48.43
Bank Fee			11331	Antos, J.	545.35
Bank Fee	40.00		11333	Bartolic, D.	453.98
			11339	Crisman, J.	121.05
	40.00		11341	Drennen, C.	80.86
SUBTOTAL		40.00	11366	Strain, J.	50.53
LESS CHECKS OUTSTANDING:			11373	Hunter, M.	11,332.04
Interest Tranfer to Gen Fund	1.37		11378	AFSCME	1,482.16
(SEE LIST)	<u>108,998.52</u>		ACH	PA UC Fund	1,517.35
TOTAL:	108,999.89		ACH	Berkheimer Tax Admin.	26,122.08
		<u>108,999.89</u>	ACH	Berkheimer Tax Admin.	240.00
BANK BALANCE PER STATEMENT RECONCILIATION					
GENERAL LEDGER ACCOUNT BALANCE					
ADD DEBITS:					
DISTRICT	968,214.76				
TOTAL DEBITS	968,214.76				
SUBTOTAL		984,422.80			
LESS CREDITS:					
NET DEDUCTIONS	412,433.79				
NET PAYROLL	571,989.01				
TOTAL CREDITS		<u>984,422.80</u>			
BANK BALANCE PER GENERAL LEDGER			TOTAL		

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

JUNE 30, 2014

	CURRENT MONTH	YEAR-TO-DATE
BALANCE FORWARD MAY 31, 2014		
CHECKING - GENERAL	\$ 77,343.99	\$ 99,649.19
CHECKING - ATHLETIC	6,450.16	5,266.19
INDEXED MONEY MARKET	1,625,656.80	2,195,881.68
PA GOV TRUST	1,742,284.73	305,839.41
PA GOV TRUST-I SHARES	3,436.18	3,434.75
INDEXED MONEY MARKET-Restricted	<u>100,184.27</u>	<u>100,000.00</u>
FUNDS AVAILABLE MAY 31, 2014	\$ 3,555,356.13	\$ 2,710,071.22
RECEIPTS - JUNE		
GENERAL REVENUE	492,807.98	13,799,264.40
ACCOUNTS RECEIVABLE	<u>58,563.00</u>	<u>1,143,714.24</u>
TOTAL RECEIPTS - JUNE	551,370.98	14,942,978.64
DISBURSEMENTS - JUNE		
GENERAL EXPENSES	2,165,320.22	14,453,634.40
ACCT'S PAYABLE	(544,791.98)	713,216.59
PAYROLL PAYABLE	<u>-</u>	<u>-</u>
TOTAL DISBURSEMENTS JUNE	<u>(1,620,528.24)</u>	<u>(15,166,850.99)</u>
FUNDS AVAILABLE JUNE 30, 2014	\$ 2,486,198.87	\$ 2,486,198.87
DISTRIBUTION OF FUNDS:		
CHECKING - GENERAL	95,948.47	
CHECKING - ATHLETIC	-	
INDEXED MONEY MARKET	1,900,940.47	
PA GOV TRUST	385,873.30	
PA GOV TRUST-I SHARES	3,436.63	
INDEXED MONEY MARKET-RESTRICED	<u>100,000.00</u>	
FUNDS AVAILABLE JUNE 30, 2014	\$ 2,486,198.87	

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

JUNE 30, 2014

INDEXED MONEY MARKET ACCOUNT

BALANCE FORWARD MAY 31, 2014 \$ 1,625,656.80

6/26/2014	INVESTMENT #17	275,000.00
6/30/2014	INVESTMENT #18	<u>283.67</u>

BALANCE AS OF JUNE 30, 2014 \$ 1,900,940.47

PA GOVERNMENT TRUST INVESTMENTS

BALANCE FORWARD MAY 31, 2014 \$ 1,742,284.73

6/5/2014	INVESTMENT #43	28,015.00
6/6/2014	TO CHECKING	(15,083.78)
6/16/2014	TO CHECKING	(1,700,000.00)
6/16/2014	INVESTMENT #44	197,684.64
6/26/2014	INVESTMENT #45	132,963.85
6/30/2014	INVESTMENT #46	<u>8.86</u>

BALANCE AS OF JUNE 30, 2014 \$ 385,873.30

PA GOVERNMENT TRUST -I SHARES INVESTMENTS

BALANCE FORWARD MAY 31, 2014 \$ 3,436.18

6/30/2014	INVESTMENT #4	<u>0.45</u>
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BALANCE AS OF JUNE 30, 2014 \$ 3,436.63

INDEXED MONEY MARKET ACCOUNT-RESTRICTED

BALANCE FORWARD MAY 31, 2014 \$ 100,184.27

6/30/2014	INVESTMENT #12	17.02
6/30/2014	TO CHECKING	<u>(201.29)</u>

BALANCE AS OF JUNE 30, 2014 \$ 100,000.00

**SHARPSVILLE AREA SCHOOL DISTRICT
BANK RECONCILIATION
GENERAL FUND ACCOUNT**

JUNE 30, 2014

BANK STATEMENT BALANCE	\$	267,919.67
PLUS DEPOSIT(S) IN TRANSIT		6,591.93

LESS OUTSTANDING CHECKS:

10823	MICHAEL GRIMM	30.00	
	MATTHEW DIETER	1,597.50	
	ERDOS TRANSPORTATION	5,482.00	
	GROVE CITY HS	2,205.00	
	WADE HOAGLAND	50.00	
	PSERS	100.87	
	ROBERT TESONE	583.33	
	KENT WILLIAMS	25.00	
	BOSTON MUTUAL	545.76	
	CROWN BENEFITS	158,431.60	
	MIDWESTERN PA SCHOOL BENEFIT TRUST	8,977.25	
	US TREASURY	280.00	
	UNUM LIFE INSURANCE	254.82	(178,563.13)

BANK BALANCE	\$	95,948.47
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	FOR THE MONTH JUNE	YEAR- TO-DATE
BEGINNING BALANCE	77,343.99	99,649.19
RECEIPTS	551,370.92	14,890,650.44
INVESTMENTS REDEEMED	<u>1,718,240.74</u>	<u>16,348,944.32</u>
SUB-TOTAL	2,346,955.65	31,339,243.95
DISBURSEMENTS	(1,617,033.69)	(15,540,496.62)
INVESTMENTS PURCHASED	<u>(633,973.49)</u>	<u>(15,702,798.86)</u>
BANK BALANCE	\$ 95,948.47	\$ 95,948.47

Condensed IV Board Summary Report

From 06/01/2014 To 06/30/2014

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-1100 GENERAL FUND - REG PROG ELEM/SECONDARY						
100 PERSONNEL SERV-SALARIES	4,422,559.00	1,072,194.88	4,326,127.65	0.00	97.81	96,431.35
200 PERSONNEL EMPL BENEFITS	2,282,166.00	455,745.21	2,240,928.07	0.00	98.19	41,237.93
300 PURCHASED PROF & TECH	55,050.00	2,415.11	32,804.93	0.00	59.59	22,245.07
400 PURCHASED PROPERTY SVC	61,498.00	3,419.52	40,339.58	0.00	65.59	21,158.42
500 OTHER PURCHASED SERVICE	241,898.00	11,022.99	176,820.72	0.00	73.09	65,077.28
600 SUPPLIES	119,011.00	10,698.28	99,045.07	0.00	83.22	19,965.93
700 PROPERTY	28,150.00	19,995.00	20,620.89	0.00	73.25	7,529.11
Total	7,210,332.00	1,575,490.99	6,936,686.91	0.00	96.20	273,645.09
10-1200 GENERAL FUND - SPEC PROG ELEMEN/SECOND						
100 PERSONNEL SERV-SALARIES	593,509.00	131,796.65	594,544.11	0.00	100.17	-1,035.11
200 PERSONNEL EMPL BENEFITS	282,696.00	53,267.00	288,264.12	0.00	101.96	-5,568.12
300 PURCHASED PROF & TECH	356,227.00	1,263.55	24,423.99	0.00	6.85	331,803.01
400 PURCHASED PROPERTY SVC	2,700.00	0.00	2,700.00	0.00	100.00	0.00
500 OTHER PURCHASED SERVICE	102,352.00	20.72	75,829.94	0.00	74.08	26,522.06
600 SUPPLIES	5,723.00	18.47	4,398.10	0.00	76.84	1,324.90
700 PROPERTY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
800 OTHER OBJECTS	250.00	0.00	250.00	0.00	100.00	0.00
Total	1,345,457.00	186,366.39	990,410.26	0.00	73.61	355,046.74
10-1300 GENERAL FUND - VOCATIONAL EDUCATION						
500 OTHER PURCHASED SERVICE	176,057.00	0.00	161,440.85	0.00	91.69	14,616.15
Total	176,057.00	0.00	161,440.85	0.00	91.69	14,616.15
10-1400 GENERAL FUND - OTHER INSTRUCTION PROG						
100 PERSONNEL SERV-SALARIES	9,922.00	2,787.08	9,185.13	0.00	92.57	736.87
200 PERSONNEL EMPL BENEFITS	4,245.00	971.67	4,060.65	0.00	95.65	184.35
300 PURCHASED PROF & TECH	14,270.00	0.00	0.00	0.00	0.00	14,270.00
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

From 06/01/2014 To 06/30/2014

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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
500 OTHER PURCHASED SERVICE	37,930.00	2,205.00	9,519.72	0.00	25.09	28,410.28
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total	66,367.00	5,963.75	22,765.50	0.00	34.30	43,601.50
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	253,400.00	62,349.76	254,999.04	0.00	100.63	-1,599.04
200 PERSONNEL EMPL BENEFITS	114,997.00	21,824.79	105,651.21	0.00	91.87	9,345.79
300 PURCHASED PROF & TECH	5,350.00	1,857.00	4,175.02	0.00	78.03	1,174.98
400 PURCHASED PROPERTY SVC	625.00	7.00	143.56	0.00	22.96	481.44
600 SUPPLIES	8,460.00	0.00	5,311.95	0.00	62.78	3,148.05
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total	382,832.00	86,038.55	370,280.78	0.00	96.72	12,551.22
10-2200 GENERAL FUND - SUPPORT SERVICES-INSTRU						
100 PERSONNEL SERV-SALARIES	275,335.00	38,911.50	239,531.54	0.00	86.99	35,803.46
200 PERSONNEL EMPL BENEFITS	171,684.00	17,038.44	132,688.59	0.00	77.28	38,995.41
300 PURCHASED PROF & TECH	13,945.00	0.00	8,813.27	0.00	63.20	5,131.73
400 PURCHASED PROPERTY SVC	3,815.00	13.00	124.36	0.00	3.25	3,690.64
500 OTHER PURCHASED SERVICE	17,732.00	1,255.18	5,688.07	0.00	32.07	12,043.93
600 SUPPLIES	54,615.00	1,795.06	47,305.10	0.00	86.61	7,309.90
700 PROPERTY	105,894.00	46,048.75	106,210.71	0.00	100.29	-316.71
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total	643,020.00	105,061.93	540,361.64	0.00	84.03	102,658.36
10-2300 GENERAL FUND - SUPPORT SERVICES-ADMIN						
100 PERSONNEL SERV-SALARIES	622,329.00	59,638.54	610,508.87	0.00	98.10	11,820.13

Condensed IV Board Summary Report

From 06/01/2014 To 06/30/2014

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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
200 PERSONNEL EMPL BENEFITS	355,443.00	28,345.16	348,224.72	0.00	97.96	7,218.28
300 PURCHASED PROF & TECH	62,425.00	1,562.31	49,779.75	0.00	79.74	12,645.25
400 PURCHASED PROPERTY SVC	6,899.00	248.76	3,411.28	0.00	49.44	3,487.72
500 OTHER PURCHASED SERVICE	45,125.00	643.97	43,545.40	0.00	96.49	1,579.60
600 SUPPLIES	17,900.00	2,304.53	17,710.03	0.00	98.93	189.97
700 PROPERTY	3,799.00	0.00	778.99	0.00	20.50	3,020.01
800 OTHER OBJECTS	8,700.00	0.00	5,953.65	0.00	68.43	2,746.35
Total	1,122,620.00	92,743.27	1,079,912.69	0.00	96.19	42,707.31
10-2400 GENERAL FUND - SUPP SVC-PUBLIC HEALTH						
100 PERSONNEL SERV-SALARIES	80,928.00	15,598.00	74,009.72	0.00	91.45	6,918.28
200 PERSONNEL EMPL BENEFITS	51,735.00	7,974.65	49,740.75	0.00	96.14	1,994.25
300 PURCHASED PROF & TECH	1,250.00	375.00	1,096.00	0.00	87.68	154.00
500 OTHER PURCHASED SERVICE	200.00	0.00	196.00	0.00	98.00	4.00
600 SUPPLIES	2,200.00	0.00	1,996.92	0.00	90.76	203.08
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total	136,313.00	23,947.65	127,039.39	0.00	93.19	9,273.61
10-2500 GENERAL FUND - SUPP SERVICES-BUSINESS						
100 PERSONNEL SERV-SALARIES	113,544.00	11,921.38	113,864.76	0.00	100.28	-320.76
200 PERSONNEL EMPL BENEFITS	61,751.00	5,403.04	64,329.90	0.00	104.17	-2,578.90
300 PURCHASED PROF & TECH	22,265.00	82.75	20,522.23	0.00	92.17	1,742.77
400 PURCHASED PROPERTY SVC	650.00	37.76	552.74	0.00	85.03	97.26
500 OTHER PURCHASED SERVICE	8,400.00	197.00	2,301.95	0.00	27.40	6,098.05
600 SUPPLIES	1,800.00	0.00	1,261.89	0.00	70.10	538.11
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	225.00	0.00	220.00	0.00	97.77	5.00
Total	208,635.00	17,641.93	203,053.47	0.00	97.32	5,581.53
10-2600 GENERAL FUND - OP/MAINT PLANT SVCS						

Condensed IV Board Summary Report

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From 06/01/2014 To 06/30/2014

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
100 PERSONNEL SERV-SALARIES	576,155.00	72,982.39	568,349.27	0.00	98.64	7,805.73
200 PERSONNEL EMPL BENEFITS	365,434.00	35,832.24	357,590.22	0.00	97.85	7,843.78
300 PURCHASED PROF & TECH	31,965.00	7,837.05	22,810.45	0.00	71.36	9,154.55
400 PURCHASED PROPERTY SVC	326,515.00	15,963.18	296,645.06	0.00	90.85	29,869.94
500 OTHER PURCHASED SERVICE	59,117.00	300.00	54,132.17	0.00	91.56	4,984.83
600 SUPPLIES	214,877.00	6,988.30	216,911.55	0.00	100.94	-2,034.55
700 PROPERTY	38,345.00	0.00	32,125.59	0.00	83.78	6,219.41
800 OTHER OBJECTS	150.00	0.00	0.00	0.00	0.00	150.00
Total	1,612,558.00	139,903.16	1,548,564.31	0.00	96.03	63,993.69
10-2700 GENERAL FUND - STUDENT TRANSP SERVICES						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICE	536,564.00	8,622.00	490,660.04	0.00	91.44	45,903.96
Total	536,564.00	8,622.00	490,660.04	0.00	91.44	45,903.96
10-2800 GENERAL FUND - SUPPORT SVCS-CENTRAL						
100 PERSONNEL SERV-SALARIES	161,543.00	23,455.72	162,607.15	0.00	100.65	-1,064.15
200 PERSONNEL EMPL BENEFITS	88,475.00	8,919.84	86,251.17	0.00	97.48	2,223.83
400 PURCHASED PROPERTY SVC	49,350.00	0.00	41,829.00	0.00	84.75	7,521.00
500 OTHER PURCHASED SERVICE	3,500.00	0.00	3,206.19	0.00	91.60	293.81
600 SUPPLIES	2,000.00	0.00	132.48	0.00	6.62	1,867.52
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	60.00	0.00	60.00	0.00	100.00	0.00
Total	304,928.00	32,375.56	294,085.99	0.00	96.44	10,842.01
10-2900 GENERAL FUND - OTHER SUPPORT SERVICES						
500 OTHER PURCHASED SERVICE	10,500.00	0.00	9,504.21	0.00	90.51	995.79
Total	10,500.00	0.00	9,504.21	0.00	90.51	995.79
10-3100 GENERAL FUND - FOOD SERVICES						
100 PERSONNEL SERV-SALARIES	0.00	-18,557.97	8,140.01	0.00	0.00	-8,140.01

Condensed IV Board Summary Report

From 06/01/2014 To 06/30/2014

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
200 PERSONNEL EMPL BENEFITS	0.00	-1,672.57	67,112.43	0.00	0.00	-67,112.43
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICE	0.00	0.00	859.47	0.00	0.00	-859.47
600 SUPPLIES	0.00	97.44	754.29	0.00	0.00	-754.29
Total	0.00	-20,133.10	76,866.20	0.00	0.00	-76,866.20
10-3200 GENERAL FUND - STUDENT ACTIVITIES						
100 PERSONNEL SERV-SALARIES	164,055.00	11,504.47	171,958.83	0.00	104.81	-7,903.83
200 PERSONNEL EMPL BENEFITS	41,700.00	2,525.03	45,174.74	0.00	108.33	-3,474.74
300 PURCHASED PROF & TECH	64,977.00	-90.00	60,981.86	0.00	93.85	3,995.14
400 PURCHASED PROPERTY SVC	11,400.00	0.00	11,399.42	0.00	99.99	0.58
500 OTHER PURCHASED SERVICE	47,155.00	3,732.67	41,862.42	0.00	88.77	5,292.58
600 SUPPLIES	33,375.00	1,073.08	29,142.04	0.00	87.31	4,232.96
700 PROPERTY	13,700.00	0.00	11,749.84	0.00	85.76	1,950.16
800 OTHER OBJECTS	4,500.00	0.00	6,244.00	0.00	138.75	-1,744.00
Total	380,862.00	18,745.25	378,513.15	0.00	99.38	2,348.85
10-3300 GENERAL FUND - COMMUNITY SERVICES						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-4200 GENERAL FUND - EXISTING SITE IMPROVE						
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	0.00	433.00	0.00	0.00	-433.00
Total	0.00	0.00	433.00	0.00	0.00	-433.00
10-4600 GENERAL FUND - EXISTING BLDG IMPROVE						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

From 06/01/2014 To 06/30/2014

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-5100 GENERAL FUND - OTHER EXPEND & FINANCE						
800 OTHER OBJECTS	74,436.00	0.00	71,826.52	0.00	96.49	2,609.48
900 OTHER USES OF FUNDS	40,000.00	0.00	40,000.00	0.00	100.00	0.00
Total	114,436.00	0.00	111,826.52	0.00	97.71	2,609.48
10-5200 GENERAL FUND - FUND TRANSFERS						
900 OTHER USES OF FUNDS	1,116,615.00	0.00	944,448.02	0.00	84.58	172,166.98
Total	1,116,615.00	0.00	944,448.02	0.00	84.58	172,166.98
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	2,762.27	3,575.85	0.00	0.00	-3,575.85
300 PURCHASED PROF & TECH	0.00	0.00	273,415.00	0.00	0.00	-273,415.00
Total	0.00	2,762.27	276,990.85	0.00	0.00	-276,990.85
10-5900 GENERAL FUND - BUDGETARY RESERVE						
900 OTHER USES OF FUNDS	3,639.00	0.00	0.00	0.00	0.00	3,639.00
Total	3,639.00	0.00	0.00	0.00	0.00	3,639.00
10-6100 GENERAL FUND - TAXES LEVIED BY THE LEA						
000	-4,625,419.00	-65,468.95	-4,661,473.99	0.00	100.77	36,054.99
Total	-4,625,419.00	-65,468.95	-4,661,473.99	0.00	100.77	36,054.99
10-6400 GENERAL FUND - DELINQUENCIES TAXES LEV						
000	-206,000.00	-13,260.38	-223,240.05	0.00	108.36	17,240.05
Total	-206,000.00	-13,260.38	-223,240.05	0.00	108.36	17,240.05
10-6500 GENERAL FUND - EARNINGS ON INVESTMENTS						
000	-7,500.00	-314.82	-5,400.95	0.00	72.01	-2,099.05

Condensed IV Board Summary Report

From 06/01/2014 To 06/30/2014

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total	-7,500.00	-314.82	-5,400.95	0.00	72.01	-2,099.05
10-6700 GENERAL FUND - REV FROM STUDENT ACT 000	-34,650.00	0.00	-36,627.67	0.00	105.70	1,977.67
Total	-34,650.00	0.00	-36,627.67	0.00	105.70	1,977.67
10-6800 GENERAL FUND - REV FROM INTERMEDIATE 000	-418,821.00	-54,575.82	-207,701.19	-151,693.00	85.81	-59,426.81
Total	-418,821.00	-54,575.82	-207,701.19	-151,693.00	85.81	-59,426.81
10-6900 GENERAL FUND - OTHER REV FROM LOCAL 000	-50,085.00	-524.52	-36,156.45	-31,692.58	135.46	17,764.03
Total	-50,085.00	-524.52	-36,156.45	-31,692.58	135.46	17,764.03
10-7100 GENERAL FUND - BASIC INSTRUCT & OPER 000	-6,036,624.00	-28,076.37	-6,051,359.51	0.00	100.24	14,735.51
Total	-6,036,624.00	-28,076.37	-6,051,359.51	0.00	100.24	14,735.51
10-7200 GENERAL FUND - SUBSIDIES SPECIAL ED 000	-683,194.00	0.00	-686,951.22	0.00	100.55	3,757.22
Total	-683,194.00	0.00	-686,951.22	0.00	100.55	3,757.22
10-7300 GENERAL FUND - SUBSIDIES NON-ED PGMS 000	-1,164,428.00	-104,887.48	-1,011,299.84	0.00	86.84	-153,128.16
Total	-1,164,428.00	-104,887.48	-1,011,299.84	0.00	86.84	-153,128.16
10-7500 GENERAL FUND - EXTRA GRANTS 000	-85,281.00	0.00	-85,281.00	0.00	100.00	0.00
Total	-85,281.00	0.00	-85,281.00	0.00	100.00	0.00
10-7800 GENERAL FUND - SUBSIDIES ST PAID BENE						

Condensed IV Board Summary Report

From 06/01/2014 To 06/30/2014

fabrdco4

Account Description 000	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
	-1,097,583.00	-225,699.64	-793,098.71	0.00	72.25	-304,484.29
Total	-1,097,583.00	-225,699.64	-793,098.71	0.00	72.25	-304,484.29
10-7900 GENERAL FUND - REVENUE FOR TECHNOLOGY 000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8600 GENERAL FUND - RESTRICT GRANTS-IN-AID 000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8700 GENERAL FUND - 000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8800 GENERAL FUND - MED ASSIST REIMBURSE 000	-140,000.00	0.00	-673.82	0.00	0.48	-139,326.18
Total	-140,000.00	0.00	-673.82	0.00	0.48	-139,326.18
10-9400 GENERAL FUND - SALE OF FIXED ASSETS 000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9500 GENERAL FUND - REFUND OF PRIOR YR EXP 000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

From 06/01/2014 To 06/30/2014

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Fund 10 - GENERAL FUND						
Total Expenditure	14,137,045.00	2,272,767.33	13,230,578.39	0.00	93.58	906,466.61
Total Other Expenditure	1,234,690.00	2,762.27	1,333,265.39	0.00	107.98	-98,575.39
Total Revenue	-14,549,585.00	-492,807.98	-13,799,264.40	-183,385.58	96.10	-566,935.02
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	822,150.00	1,782,721.62	764,579.38	-183,385.58	70.69	240,956.20

Grand Totals						
Total Expenditure	14,137,045.00	2,272,767.33	13,230,578.39	0.00	93.58	906,466.61
Total Other Expenditure	1,234,690.00	2,762.27	1,333,265.39	0.00	107.98	-98,575.39
Total All Expenditures	15,371,735.00	2,275,529.60	14,563,843.78	0.00	94.74	807,891.22
Total Revenue	-14,549,585.00	-492,807.98	-13,799,264.40	-183,385.58	96.10	-566,935.02
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-14,549,585.00	-492,807.98	-13,799,264.40	-183,385.58	96.10	-566,935.02
	822,150.00	1,782,721.62	764,579.38	-183,385.58	70.69	240,956.20

ATHLETIC ACCOUNT

BANK RECONCILLATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK

RECONCILLATION DATE:

10-Jul-14

PREPARED BY:

Mandy Palko

BALANCE PER BANK STATEMENT		OUTSTANDING CHECKS		
AS OF: <u>30-Jun-14</u>	\$6,540.22	CHECK #	DESCRIPTION	AMOUNT
ADD DEPOSITS IN TRANSIT		9798	John Tokash	90.00
		10098	M-F Athletic Company	504.50
		10099	STA	3,080.05
		--	SASD General Fund Transfer	2,865.67
	0.00			
SUBTOTAL	0.00			
LESS CHECKS OUTSTANDING:				
(SEE LIST)	<u>6,540.22</u>			
TOTAL:	6,540.22			
	<u>6,540.22</u>			
BANK BALANCE PER STATEMENT RECONCILIATION				
	<u>\$0.00</u>			
GENERAL LEDGER ACCOUNT				
BALANCE	<u>6,450.16</u>			
ADD DEBITS:				
RECEIPTS	<u>0.06</u>			
TOTAL DEBITS	0.06			
SUBTOTAL	6,450.22			
LESS CREDITS:				
DISBURSEMENTS	<u>6,450.22</u>			
TOTAL CREDITS	<u>6,450.22</u>			
BALANCE PER ATHLETIC ACCOUNT	<u>\$0.00</u>	TOTAL		<u>\$6,540.22</u>

**SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL RESERVE ACCOUNT**

JUNE 30, 2014

	MONTH OF JUNE	YEAR-TO-DATE
BALANCE FORWARD MAY 31, 2014	540,680.29	394,973.90
RECEIPTS - JUNE		
6/30/2014 INTEREST	<u>89.51</u>	
TOTAL RECEIPTS - JUNE	89.51	401,057.56
DISBURSEMENTS - JUNE		
6/18/2014 CK #1196 DAGOSTINO ELEC SVCS	24,092.49	
6/18/2014 CK #1197 WALTZ CONSULTING	<u>170.00</u>	
TOTAL DISBURSEMENTS JUNE	<u>24,262.49</u>	<u>279,524.15</u>
FUNDS AVAILABLE JUNE 30, 2014	\$ 516,507.31	\$ 516,507.31

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	40.99	
MONEY MARKET ACCOUNT	<u>516,466.32</u>	
FUNDS AVAILABLE JUNE 30, 2014		\$ 516,507.31

PAYROLL ACCOUNT BANK RECONCILLATION

SHARPSVILLE AREA SCHOOL DISTRICT
FIRST NATIONAL BANK

RECONCILLATION DATE: 13-Aug-14
PREPARED BY: Jaime Roberts

BALANCE PER BANK STATEMENT			OUTSTANDING CHECKS		
AS OF:	31-Jul-14	\$42,283.78	CHECK #	DESCRIPTION	AMOUNT
ADD DEPOSITS IN TRANSIT			Wire	Retirement	31,063.89
Bank Fee			7226	Jenkins	28.07
Bank Fee 40.00			10043	DelMonaco, K	59.59
40.00			10945	Kistler, J.	48.43
SUBTOTAL..... 40.00			11339	Crisman, J.	121.05
LESS CHECKS OUTSTANDING:			11366	Strain, J.	50.53
Interest Tranfer to Gen Fund 0.87			11389	Harris, J.	62.96
(SEE LIST) 36,928.88			11405	Trontel, K.	452.11
TOTAL: 36,929.75			11429	SAEA	4,383.20
36,929.75			11430	AFSCME	659.05
BANK BALANCE PER STATEMENT RECONCILIATION \$5,394.03					
GENERAL LEDGER ACCOUNT BALANCE 0.00					
ADD DEBITS:					
DISTRICT 458,427.73					
TOTAL DEBITS 458,427.73					
SUBTOTAL..... 458,427.73					
LESS CREDITS:					
NET DEDUCTIONS 180,759.44					
NET PAYROLL 272,274.26					
TOTAL CREDITS 453,033.70					
BANK BALANCE PER GENERAL LEDGER \$5,394.03			TOTAL..... \$36,928.88		

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

JULY 31, 2014

		FUNDS AVAILABLE	
		JULY 1, 2014	
BALANCE FORWARD JULY 1, 2014			
CHECKING - GENERAL	95,948.47	\$ 95,948.47	
INDEXED MONEY MARKET	1,900,940.47	1,900,940.47	
PA GOV TRUST	385,873.30	385,873.30	
PA GOV TRUST-I SHARES	3,436.63	3,436.63	
INDEXED MONEY MARKET-Restr.	<u>100,000.00</u>	<u>100,000.00</u>	
 FUNDS AVAILABLE JULY 1, 2014	 \$ 2,486,198.87		 \$ 2,486,198.87
 RECEIPTS - JULY			
GENERAL REVENUE	64,556.86	64,556.86	
ACCOUNT'S RECEIVABLE	<u>147,150.64</u>	<u>147,150.64</u>	
 TOTAL RECEIPTS - JULY	 211,707.50		 211,707.50
 DISBURSEMENTS - JULY			
GENERAL EXPENSES	261,836.52	261,836.52	
ACCT'S PAYABLE	<u>553,933.25</u>	<u>553,933.25</u>	
 TOTAL DISBURSEMENTS JULY	 (815,769.77)		 (815,769.77)
 FUNDS AVAILABLE JULY 31, 2014	 \$ <u>1,882,136.60</u>		 \$ <u>1,882,136.60</u>

DISTRIBUTION OF FUNDS:

CHECKING - GENERAL	50,093.80
INDEXED MONEY MARKET	1,221,207.48
PA GOV TRUST	507,381.70
PA GOV TRUST-I SHARES	3,436.63
INDEXED MONEY MARKET-Restricted	<u>100,016.99</u>
 FUNDS AVAILABLE JULY 31, 2014	 \$ 1,882,136.60

**SHARPSVILLE AREA SCHOOL DISTRICT
BANK RECONCILIATION
GENERAL FUND**

JULY 31, 2014

BANK STATEMENT BALANCE	\$	144,507.72
PLUS DEPOSIT(S) IN TRANSIT		84,533.20
LESS OUTSTANDING CHECKS:		

10823	MICHAEL GRIMM	30.00	
12111	MATTHEW DIETER	1,597.50	
12116	ERDOS TRANSPORTATION	5,482.00	
12123	WADE HOAGLAND	50.00	
12170	UNUM LIFE INSURANCE	254.82	
12189	THE ENGRAVING PLACE	30.00	
12193	DR. BRAD FERKO	78.00	
12194	FORT LEBOEUF VOLLEYBALL	375.00	
1200	HH EDUCATION	40.00	
12201	WADE HOAGLAND	50.00	
12219	NATIONAL WRITING PROJECT	60.00	
12220	OFFICE DEPOT	170.15	
12224	PENN STATE UNIVERSITY	50.00	
12243	ROBERT TESONE	1,020.83	
12244	JOHN TOKASH	90.00	
12248	JOHN VANNOY	25.00	
12250	BOSTON MUTUAL	530.94	
12251	CROWN BENEFITS	160,203.81	
12252	MIDWESTERN PA BENEFIT TRUST	8,554.25	
12253	UNUM LIFE INSURANCE	<u>254.82</u>	<u>(178,947.12)</u>

BANK BALANCE	\$	50,093.80
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	FOR THE MONTH JULY		YEAR- TO-DATE
BEGINNING BALANCE	\$ 95,948.47	\$	95,948.47
RECEIPTS	211,707.50		211,707.50
INVESTMENTS REDEEMED	<u>688,812.29</u>		<u>688,812.29</u>
SUB-TOTAL	996,468.26		996,468.26
DISBURSEMENTS	(815,769.77)		(815,769.77)
INVESTMENTS PURCHASED	<u>(130,604.69)</u>		<u>(130,604.69)</u>
BANK BALANCE	\$ 50,093.80	\$	50,093.80

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

JULY 31, 2014

INDEXED MONEY MARKET ACCOUNT

BALANCE FORWARD JULY 1, 2014			\$	1,900,940.47
07/15/14	TO CHECKING	(600,000.00)		
07/31/14	TO CHECKING	(80,000.00)		
07/31/14	INVESTMENT #1	<u>267.01</u>		
FUNDS AVAILABLE JULY 31, 2014			\$	1,221,207.48

PA GOVERNMENT TRUST INVESTMENTS

BALANCE FORWARD JULY 1, 2014			\$	385,873.30
7/6/2014	TO CHECKING	(8,812.29)		
7/24/2014	INVESTMENT #1	28,015.00		
7/31/2014	INVESTMENT #2	102,296.00		
7/31/2014	INVESTMENT #3	<u>9.69</u>		
FUNDS AVAILABLE JULY 31, 2014			\$	507,381.70

PA GOVERNMENT TRUST I SHARE INVESTMENTS

BALANCE FORWARD JULY 1, 2014			\$	3,436.63
NO ACTIVITY IN JULY				
FUNDS AVAILABLE JULY 31, 2014			\$	3,436.63

INDEXED MONEY MARKET ACCOUNT-RESTRICTED

BALANCE FORWARD JULY 1, 2014			\$	100,000.00
7/31/2014	INVESTMENT #1	<u>16.99</u>		
FUNDS AVAILABLE JULY 31, 2014			\$	100,016.99

Condensed IV Board Summary Report

From 07/01/2014 To 06/30/2015

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-1100 GENERAL FUND - REG PROG ELEM/SECONDARY						
100 PERSONNEL SERV-SALARIES	4,305,298.00	0.00	0.00	-37.50	-0.00	4,305,335.50
200 PERSONNEL EMPL BENEFITS	2,403,608.00	6,182.76	6,182.76	0.00	0.25	2,397,425.24
300 PURCHASED PROF & TECH	59,994.00	4,214.06	4,214.06	129.00	7.23	55,650.94
400 PURCHASED PROPERTY SVC	54,158.00	3,436.00	3,436.00	3,162.00	12.18	47,560.00
500 OTHER PURCHASED SERVICE	211,507.00	12,353.37	12,353.37	0.00	5.84	199,153.63
600 SUPPLIES	123,617.00	8,325.87	8,325.87	54,276.72	50.64	61,014.41
700 PROPERTY	110,000.00	2,111.80	2,111.80	0.00	1.91	107,888.20
Total	7,268,182.00	36,623.86	36,623.86	57,530.22	1.29	7,174,027.92
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	2,906.95	2,906.95	0.00	0.73	394,485.05
300 PURCHASED PROF & TECH	243,397.00	4,786.78	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	17,194.46	17,194.46	0.00	22.58	58,928.54
600 SUPPLIES	6,252.00	2,380.00	2,380.00	195.74	41.19	3,676.26
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	27,268.19	27,268.19	195.74	1.90	1,414,613.07
10-1300 GENERAL FUND - VOCATIONAL EDUCATION						
500 OTHER PURCHASED SERVICE	302,699.00	39,950.00	39,950.00	179,775.00	72.58	82,974.00
Total	302,699.00	39,950.00	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	0.00	0.00	0.00	0.00	3,489.00
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
500 OTHER PURCHASED SERVICE	33,000.00	3,625.36	3,625.36	0.00	10.98	29,374.64
600 SUPPLIES	1,440.00	60.00	60.00	0.00	4.16	1,380.00

Condensed IV Board Summary Report

From 07/01/2014 To 06/30/2015

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total	62,025.00	3,685.36	3,685.36	0.00	5.94	58,339.64
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	0.00	0.00	0.00	0.00	282,810.00
200 PERSONNEL EMPL BENEFITS	167,654.00	-130.50	-130.50	0.00	-0.07	167,784.50
300 PURCHASED PROF & TECH	7,929.00	165.00	165.00	0.00	2.08	7,764.00
400 PURCHASED PROPERTY SVC	84.00	7.00	7.00	7.00	16.66	70.00
600 SUPPLIES	21,370.00	0.00	0.00	10,124.42	47.37	11,245.58
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	41.50	41.50	10,131.42	2.11	471,894.08
10-2200 GENERAL FUND - SUPPORT SERVICES-INSTRU						
100 PERSONNEL SERV-SALARIES	268,139.00	3,695.09	3,695.09	0.00	1.37	264,443.91
200 PERSONNEL EMPL BENEFITS	157,268.00	3,581.62	3,581.62	0.00	2.27	153,686.38
300 PURCHASED PROF & TECH	11,175.00	3,120.00	3,120.00	1,249.00	39.09	6,806.00
400 PURCHASED PROPERTY SVC	150.00	13.00	13.00	13.00	17.33	124.00
500 OTHER PURCHASED SERVICE	19,106.00	4,204.53	4,204.53	10,399.78	76.43	4,501.69
600 SUPPLIES	58,364.00	17,504.53	17,504.53	15,578.76	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	32,118.77	32,118.77	27,240.54	11.31	465,342.69
10-2300 GENERAL FUND - SUPPORT SERVICES-ADMIN						
100 PERSONNEL SERV-SALARIES	622,144.00	41,270.41	41,270.41	0.00	6.63	580,873.59
200 PERSONNEL EMPL BENEFITS	370,119.00	28,816.69	28,816.69	1,200.00	8.11	340,102.31
300 PURCHASED PROF & TECH	50,539.00	3,636.42	3,636.42	5,833.34	18.73	41,069.24

Condensed IV Board Summary Report

From 07/01/2014 To 06/30/2015

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
400 PURCHASED PROPERTY SVC	3,168.00	248.76	248.76	792.48	32.86	2,126.76
500 OTHER PURCHASED SERVICE	42,822.00	1,931.03	1,931.03	3,515.18	12.71	37,375.79
600 SUPPLIES	15,970.00	3,830.50	3,830.50	1,357.76	32.48	10,781.74
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	7,939.00	5,251.90	5,251.90	99.97	67.41	2,587.13
Total	1,112,701.00	84,985.71	84,985.71	12,798.73	8.78	1,014,916.56
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	1,111.98	1,111.98	0.00	1.96	55,501.02
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	2,290.84	2,290.84	1,004.81	2.37	135,281.35
10-2500 GENERAL FUND - SUPP SERVICES-BUSINESS						
100 PERSONNEL SERV-SALARIES	117,353.00	9,609.08	9,609.08	0.00	8.18	107,743.92
200 PERSONNEL EMPL BENEFITS	72,561.00	5,976.10	5,976.10	300.00	8.64	66,284.90
300 PURCHASED PROF & TECH	21,042.00	613.74	613.74	150.00	3.62	20,278.26
400 PURCHASED PROPERTY SVC	840.00	37.76	37.76	81.51	14.19	720.73
500 OTHER PURCHASED SERVICE	6,600.00	327.44	327.44	5,135.20	82.76	1,137.36
600 SUPPLIES	1,850.00	727.41	727.41	54.15	42.24	1,068.44
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	225.00	213.00	213.00	0.00	94.66	12.00
Total	220,471.00	17,504.53	17,504.53	5,720.86	10.53	197,245.61
10-2600 GENERAL FUND - OP/MAINT PLANT SVCS						
100 PERSONNEL SERV-SALARIES	599,305.00	16,862.49	16,862.49	0.00	2.81	582,442.51
200 PERSONNEL EMPL BENEFITS	423,957.00	23,569.92	23,569.92	0.00	5.55	400,387.08
300 PURCHASED PROF & TECH	25,000.00	60.00	60.00	300.00	1.44	24,640.00
400 PURCHASED PROPERTY SVC	309,093.00	38,652.15	38,652.15	64,042.04	33.22	206,398.81

Condensed IV Board Summary Report

From 07/01/2014 To 06/30/2015

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
500 OTHER PURCHASED SERVICE	59,932.00	52,975.21	52,975.21	3,936.00	94.95	3,020.79
600 SUPPLIES	240,530.00	10,198.69	10,198.69	11,148.45	8.87	219,182.86
700 PROPERTY	0.00	0.00	0.00	5,000.00	0.00	-5,000.00
800 OTHER OBJECTS	150.00	0.00	0.00	0.00	0.00	150.00
Total	1,657,967.00	142,318.46	142,318.46	84,426.49	13.67	1,431,222.05
10-2700 GENERAL FUND - STUDENT TRANSP SERVICES						
500 OTHER PURCHASED SERVICE	548,103.00	-305.00	-305.00	0.00	-0.05	548,408.00
Total	548,103.00	-305.00	-305.00	0.00	-0.05	548,408.00
10-2800 GENERAL FUND - SUPPORT SVCS-CENTRAL						
100 PERSONNEL SERV-SALARIES	135,234.00	11,108.75	11,108.75	0.00	8.21	124,125.25
200 PERSONNEL EMPL BENEFITS	81,638.00	6,428.86	6,428.86	300.00	8.24	74,909.14
400 PURCHASED PROPERTY SVC	51,675.00	0.00	0.00	7,382.91	14.28	44,292.09
500 OTHER PURCHASED SERVICE	5,925.00	220.18	220.18	0.00	3.71	5,704.82
600 SUPPLIES	200.00	0.00	0.00	80.38	40.19	119.62
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	17,757.79	17,757.79	7,763.29	9.28	249,414.92
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
200 PERSONNEL EMPL BENEFITS	0.00	-14.04	-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	-14.04	-14.04	0.00	0.00	14.04

Condensed IV Board Summary Report

From 07/01/2014 To 06/30/2015

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-3200 GENERAL FUND - STUDENT ACTIVITIES						
100 PERSONNEL SERV-SALARIES	175,732.00	708.33	708.33	0.00	0.40	175,023.67
200 PERSONNEL EMPL BENEFITS	52,877.00	214.38	214.38	0.00	0.40	52,662.62
300 PURCHASED PROF & TECH	63,878.00	3,938.93	3,938.93	11,200.00	23.69	48,739.07
400 PURCHASED PROPERTY SVC	5,800.00	0.00	0.00	5,898.04	101.69	-98.04
500 OTHER PURCHASED SERVICE	48,831.00	397.23	397.23	17.36	0.84	48,416.41
600 SUPPLIES	42,702.00	5,728.69	5,728.69	7,017.49	29.84	29,955.82
700 PROPERTY	21,123.00	10,299.00	10,299.00	0.00	48.75	10,824.00
800 OTHER OBJECTS	10,179.00	865.00	865.00	147.00	9.94	9,167.00
Total	421,122.00	22,151.56	22,151.56	24,279.89	11.02	374,690.55
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	0.00	0.00	0.00	0.00	72,284.00
900 OTHER USES OF FUNDS	45,000.00	0.00	0.00	0.00	0.00	45,000.00
Total	117,284.00	0.00	0.00	0.00	0.00	117,284.00
10-5200 GENERAL FUND - FUND TRANSFERS						
900 OTHER USES OF FUNDS	1,089,532.00	37,610.81	37,610.81	1,014,415.63	96.55	37,505.56
Total	1,089,532.00	37,610.81	37,610.81	1,014,415.63	96.55	37,505.56
10-5800 GENERAL FUND - SUSPENSE ACCOUNT						

Condensed IV Board Summary Report

From 07/01/2014 To 06/30/2015

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	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL EMPL BENEFITS	0.00	2,148.08	2,148.08	-1,342.80	0.00	-805.28
300 PURCHASED PROF & TECH	0.00	24,264.00	24,264.00	0.00	0.00	-24,264.00
Total	0.00	26,412.08	26,412.08	-1,342.80	0.00	-25,069.28
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	-56,941.42	-56,941.42	0.00	1.17	-4,774,677.58
Total	-4,831,619.00	-56,941.42	-56,941.42	0.00	1.17	-4,774,677.58
10-6400 GENERAL FUND - DELINQUENCIES TAXES LEV						
000	-205,300.00	-34,730.00	-34,730.00	0.00	16.91	-170,570.00
Total	-205,300.00	-34,730.00	-34,730.00	0.00	16.91	-170,570.00
10-6500 GENERAL FUND - EARNINGS ON INVESTMENTS						
000	-5,750.00	-296.13	-296.13	0.00	5.15	-5,453.87
Total	-5,750.00	-296.13	-296.13	0.00	5.15	-5,453.87
10-6700 GENERAL FUND - REV FROM STUDENT ACT						
000	-34,982.00	0.00	0.00	0.00	0.00	-34,982.00
Total	-34,982.00	0.00	0.00	0.00	0.00	-34,982.00
10-6800 GENERAL FUND - REV FROM INTERMEDIATE						
000	-379,226.00	0.00	0.00	0.00	0.00	-379,226.00
Total	-379,226.00	0.00	0.00	0.00	0.00	-379,226.00
10-6900 GENERAL FUND - OTHER REV FROM LOCAL						
000	-72,166.00	-386.37	-386.37	-2,176.65	3.55	-69,602.98

Condensed IV Board Summary Report

From 07/01/2014 To 06/30/2015

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total	-72,166.00	-386.37	-386.37	-2,176.65	3.55	-69,602.98
10-7100 GENERAL FUND - BASIC INSTRUCT & OPER 000	-6,068,265.00	0.00	0.00	0.00	0.00	-6,068,265.00
Total	-6,068,265.00	0.00	0.00	0.00	0.00	-6,068,265.00
10-7200 GENERAL FUND - SUBSIDIES SPECIAL ED 000	-669,290.00	-102,296.00	-102,296.00	0.00	15.28	-566,994.00
Total	-669,290.00	-102,296.00	-102,296.00	0.00	15.28	-566,994.00
10-7300 GENERAL FUND - SUBSIDIES NON-ED PGMS 000	-1,164,012.00	0.00	0.00	0.00	0.00	-1,164,012.00
Total	-1,164,012.00	0.00	0.00	0.00	0.00	-1,164,012.00
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	-37,522.99	-37,522.99	0.00	2.71	-1,343,252.01
Total	-1,380,775.00	-37,522.99	-37,522.99	0.00	2.71	-1,343,252.01
10-7900 GENERAL FUND - REVENUE FOR TECHNOLOGY 000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8600 GENERAL FUND - RESTRICT GRANTS-IN-AID 000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8700 GENERAL FUND 000	0.00	0.00	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

From 07/01/2014 To 06/30/2015

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8800 GENERAL FUND - MED ASSIST REIMBURSE 000	-15,000.00	-1,216.31	-1,216.31	0.00	8.10	-13,783.69
Total	-15,000.00	-1,216.31	-1,216.31	0.00	8.10	-13,783.69
10-9400 GENERAL FUND - SALE OF FIXED ASSETS 000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9500 GENERAL FUND - REFUND OF PRIOR YR EXP 000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 - GENERAL FUND						
Total Expenditure	14,466,129.00	426,377.53	426,377.53	410,866.99	5.78	13,628,884.48
Total Other Expenditure	1,256,816.00	64,022.89	64,022.89	1,013,072.83	85.70	179,720.28
Total Revenue	-15,151,245.00	-233,389.22	-233,389.22	-2,176.65	1.55	-14,915,679.13
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	571,700.00	257,011.20	257,011.20	1,421,763.17	293.64	-1,107,074.37

Grand Totals

Total Expenditure	14,466,129.00	426,377.53	426,377.53	410,866.99	5.78	13,628,884.48
Total Other Expenditure	1,256,816.00	64,022.89	64,022.89	1,013,072.83	85.70	179,720.28
Total All Expenditures	15,722,945.00	490,400.42	490,400.42	1,423,939.82	12.17	13,808,604.76
Total Revenue	-15,151,245.00	-233,389.22	-233,389.22	-2,176.65	1.55	-14,915,679.13
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-15,151,245.00	-233,389.22	-233,389.22	-2,176.65	1.55	-14,915,679.13
	571,700.00	257,011.20	257,011.20	1,421,763.17	293.64	-1,107,074.37

**SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL RESERVE FUND**

JULY 31, 2014

			YEAR-TO-DATE
BALANCE FORWARD JULY 1, 2014	\$	516,507.31	\$ 516,507.31
RECEIPTS - JULY			
07/31/14	INTEREST	<u>87.40</u>	
TOTAL RECEIPTS - JULY		87.40	87.40
DISBURSEMENTS - JULY			
07/18/14	CK #1198 BORO OF SHARPSVILLE	4,398.39	
DISBURSEMENTS - JULY		<u>4,398.39</u>	<u>4,398.39</u>
FUNDS AVAILABLE JULY 31, 2014	\$	512,196.32	\$ 512,196.32

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	42.61
MONEY MARKET ACCOUNT	<u>512,153.71</u>
FUNDS AVAILABLE JULY 31, 2014	\$ 512,196.32

**SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT**

August 18, 2014

GENERAL FUND:

Total Bills to be Affirmed for June	\$1,486,852.41 <u>3,584.55</u> \$1,490,436.96
Total Bills to be Affirmed for July	\$815,769.77
Total Bills to be Approved for August	\$184,210.70

CAPITAL RESERVE FUND

Total Bills to be Affirmed for July	\$4,398.39
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Fund Accounting Check Register

GENERAL FUND - From 06/01/2014 To 06/30/2014

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: BOSTONMU - BOSTON MUTUAL							
00012161	06/30/2014	L1892800003	00071421	Crown-07	Remit # 1 Check Date: 06/30/2014	Check Amount: 10470	545.76
00012161	06/30/2014	L1892800004	00071423	Crown-07	10-0470-000-00-000-000-0000	10470	157,214.12
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION							
00012162	06/30/2014	L1892800005	00071422	MPSEBT	Remit # 1 Check Date: 06/30/2014	Check Amount: 10470	1,217.48
00012162	06/30/2014	L1892800005	00071422	MPSEBT	10-0470-000-00-000-000-0000	10470	158,431.60
Vendor: MPSEBT - MIDWESTERN PA SCHOOL							
00012163	06/30/2014	L1892800006	00071427	25-1157978	Remit # 1 Check Date: 06/30/2014	Check Amount: 10470	8,977.25
00012163	06/30/2014	L1892800006	00071427	25-1157978	10-0470-000-00-000-000-0000	10470	8,977.25
Vendor: UST - UNITED STATES TREASURY							
00012170	06/30/2014	L1901800001	00071425	UNUM-07	Remit # 1 Check Date: 06/30/2014	Check Amount: 10470	280.00
00012170	06/30/2014	L1901800001	00071425	UNUM-07	10-0470-000-00-000-000-0000	10470	280.00
Vendor: UNUMLII - UNUM LIFE INSURANCE COMPANY OF AMERICA							
06060204	06/06/2014	L1888600030	00071118	HARRISBANK-06	Check Date: 06/30/2014	Check Amount:	254.82
06060204	06/06/2014	L1888600030	00071118	HARRISBANK-06	10-1100-610-000-15-200-000-117-1500	1110061020000015	62.29
Vendor: AMAZON - HARRIS BANK							
06060205	06/06/2014	L1888600031	00070876	HARRISBANK-06	Remit # 2 Check Date: 06/06/2014	Check Amount:	62.29
06060205	06/06/2014	L1888600032	00070876	HARRISBANK-06	10-1100-442-000-10-200-000-117-0000	1110044220000000	1,064.00
06060205	06/06/2014	L1888600033	00070876	HARRISBANK-06	10-1100-442-000-20-500-000-127-0000	1110044250000000	869.00
06060205	06/06/2014	L1888600034	00070876	HARRISBANK-06	10-1100-442-000-30-800-000-137-0000	1110044280000000	869.00
06060205	06/06/2014	L1888600035	00070876	HARRISBANK-06	10-2120-442-000-30-800-000-137-0000	1212044280000000	7.00
06060205	06/06/2014	L1888600036	00070876	HARRISBANK-06	10-2250-442-000-30-800-000-137-0000	1225044280000000	13.00
06060205	06/06/2014	L1888600037	00070876	HARRISBANK-06	10-2360-442-000-00-000-000-000-0000	1236044200000000	-163.96
06060205	06/06/2014	L1888600038	00070876	HARRISBANK-06	10-2380-442-000-10-200-000-117-0000	1238044220000000	318.00
06060205	06/06/2014	L1888600039	00070876	HARRISBANK-06	10-2380-442-000-20-500-000-127-0000	1238044250000000	-80.00
06060205	06/06/2014	L1888600040	00070876	HARRISBANK-06	10-2380-442-000-30-800-000-137-0000	1238044280000000	174.72
06060205	06/06/2014	L1888600040	00070876	HARRISBANK-06	10-2500-442-000-00-000-000-000-0000	1250044200000000	37.76
Vendor: DELAGELA - HARRIS BANK							
06060206	06/06/2014	L1888600001	00071400	HARRISBANK-06	Remit # 1 Check Date: 06/06/2014	Check Amount:	3,108.52
06060206	06/06/2014	L1888600002	00071400	HARRISBANK-06	10-2600-610-000-00-000-000-0000	1260061000000000	74.39
06060206	06/06/2014	L1888600003	00071400	HARRISBANK-06	10-2600-610-000-00-000-000-0000	1260061000000000	358.91
06060206	06/06/2014	L1888600004	00071400	HARRISBANK-06	10-2600-610-000-00-000-000-0000	1260061000000000	110.75
06060206	06/06/2014	L1888600004	00071400	HARRISBANK-06	10-2600-610-000-00-000-000-0000	1260061000000000	216.00
06060206	06/06/2014	L1888600005	00071400	HARRISBANK-06	10-2600-610-000-00-000-000-0000	1260061000000000	64.52
06060206	06/06/2014	L1888600006	00071400	HARRISBANK-06	10-2600-610-000-00-000-000-0000	1260061000000000	23.52
06060206	06/06/2014	L1888600007	00071401	HARRISBANK-06	10-2600-610-000-00-000-000-0000	1260061000000000	761.85
06060206	06/06/2014	L1888600008	00071401	HARRISBANK-06	10-2600-610-000-00-000-000-0000	1260061000000000	196.80

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

- Payable Transaction 07/15/2014 11:43:55 AM

Sharpville Area School District

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Fund Accounting Check Register

GENERAL FUND - From 06/01/2014 To 06/30/2014

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012093	06/10/2014	L1882300001	00071335	BUHL	10-3210-610-000-00-200-000-117-0000	132106102000000	35.00
Vendor: BUHLPAC - BUHL PARK CORPORATION							
00012094	06/10/2014	L1882500001	00071341	Hometown	Remit # 1 Check Date: 06/10/2014	Check Amount:	35.00
					10-3210-610-000-00-200-000-117-0000	132106102000000	30.00
Vendor: HOMETOPI - HOMETOWN PIZZA							
00012095	06/10/2014	L1882500002	00071051	11064658	Remit # 1 Check Date: 06/10/2014	Check Amount:	30.00
					10-1100-648-000-30-800-000-402-6100	111006488000061	500.00
Vendor: IPARAD - IPARADIGMS, LLC							
00012096	06/12/2014	L1884800001	00071364	AP	Remit # 1 Check Date: 06/10/2014	Check Amount:	500.00
					10-2120-340-000-30-800-000-000-4500	121203408000045	1,857.00
Vendor: APPROG - AP EXAMS							
00012097	06/12/2014	L1884800002	00071369	70651000	Remit # 1 Check Date: 06/12/2014	Check Amount:	1,857.00
					10-2600-424-000-00-200-000-000-0000	126004242000000	708.60
00012097	06/12/2014	L1884800003	00071369	70756000	10-2600-424-000-00-500-000-000-0000	126004245000000	457.00
00012097	06/12/2014	L1884800004	00071369	70756000	10-2600-424-000-00-800-000-000-0000	126004248000000	559.10
Vendor: BOROUGH - BOROUGH OF SHARPSVILLE							
00012098	06/12/2014	L1884800005	00071367	376318710	Remit # 1 Check Date: 06/12/2014	Check Amount:	1,724.70
					10-2600-621-000-00-200-000-000-0000	126006212000000	230.95
00012098	06/12/2014	L1884800006	00071367	376318710	10-2600-621-000-00-500-000-000-0000	126006215000000	175.00
00012098	06/12/2014	L1884800007	00071367	376318710	10-2600-621-000-00-800-000-000-0000	126006218000000	214.86
00012098	06/12/2014	L1884800008	00071367	376318710	10-2600-621-000-00-980-000-000-0000	126006219800000	57.21
Vendor: NATIONAFU - NATIONAL FUEL							
00012099	06/12/2014	L1884800009	00071392	5290028	Remit # 1 Check Date: 06/12/2014	Check Amount:	678.02
					10-2600-621-000-00-200-000-000-0000	126006212000000	533.84
00012099	06/12/2014	L1884800010	00071392	5290028	10-2600-621-000-00-500-000-000-0000	126006215000000	406.00
00012099	06/12/2014	L1884800011	00071392	5290028	10-2600-621-000-00-800-000-000-0000	126006218000000	495.16
00012099	06/12/2014	L1884800012	00071392	5290028	10-2600-621-000-00-980-000-000-0000	126006219800000	132.24
Vendor: NATIONFUR - NATIONAL FUEL RESOURCES							
00012100	06/12/2014	L1884800013	00071368	110046135841	Remit # 1 Check Date: 06/12/2014	Check Amount:	1,567.24
					10-2600-422-000-00-220-000-000-0000	126004222000000	64.38
Vendor: PENNPO - PENN POWER							
00012101	06/12/2014	L1884800014	00071365	3362815	Remit # 1 Check Date: 06/12/2014	Check Amount:	64.38
					10-0484-000-000-00-000-000-000-0000	10484	609.48
00012101	06/12/2014	L1884800015	00071365	3362298	10-0484-000-000-00-000-000-000-0000	10484	2,722.92
Vendor: SCHOLBOF - SCHOLASTIC BOOK FAIR							
00012158	06/16/2014	L1886900001	00071358	Walmart	Remit # 1 Check Date: 06/12/2014	Check Amount:	3,332.40
					10-1100-610-000-15-200-000-117-1500	111006102000015	249.00
Vendor: WALMAR1 - WAL-MART							
00012159	06/30/2014	L1892800001	00071425	ASSCLIFE-07	Remit # 1 Check Date: 06/16/2014	Check Amount:	249.00
					10-0470-000-000-00-000-000-000-0000	10470	254.82
Vendor: ASSOCIILI - ASSOCIATED LIFE							
00012160	06/30/2014	L1892800002	00071424	BOSTON-07	Remit # 1 Check Date: 06/30/2014	Check Amount:	254.82
					10-0470-000-000-00-000-000-000-0000	10470	545.76

* Denotes Non-Negotiable Transaction

P - Prenote

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Fund Accounting Check Register

GENERAL FUND - From 06/01/2014 To 06/30/2014

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
06060206	06/06/2014	L1888600009	00071401	HARRISBANK-06	10-2600-610-000-00-000-000-0000	1260061000000000	69.92
06060206	06/06/2014	L1888600010	00071401	HARRISBANK-06	10-2600-610-000-00-000-000-0000	1260061000000000	31.35
06060206	06/06/2014	L1888600011	00071401	HARRISBANK-06	10-2600-610-000-00-000-000-0000	1260061000000000	543.70
06060206	06/06/2014	L1888600012	00071401	HARRISBANK-06	10-2600-610-000-00-000-000-0000	1260061000000000	8.96
06060206	06/06/2014	L1888600013	00071401	HARRISBANK-06	10-2600-610-000-00-000-000-0000	1260061000000000	126.76
06060206	06/06/2014	L1888600014	00071401	HARRISBANK-06	10-2600-610-000-00-000-000-0000	1260061000000000	51.36
06060206	06/06/2014	L1888600015	00071401	HARRISBANK-06	10-2600-610-000-00-000-000-0000	1260061000000000	92.60
06060206	06/06/2014	L1888600016	00071401	HARRISBANK-06	10-2600-610-000-00-000-000-0000	1260061000000000	170.75
06060206	06/06/2014	L1888600017	00071401	HARRISBANK-06	10-2600-610-000-00-000-000-0000	1260061000000000	51.54
06060206	06/06/2014	L1888600018	00071401	HARRISBANK-06	10-2600-610-000-00-000-000-0000	1260061000000000	81.18
06060206	06/06/2014	L1888600019	00071401	HARRISBANK-06	10-2600-610-000-00-000-000-0000	1260061000000000	11.30
06060206	06/06/2014	L1888600020	00071391	HARRISBANK-06	10-2500-340-000-00-000-000-0000	1250034000000000	43.75
06060206	06/06/2014	L1888600021	00071391	HARRISBANK-06	10-2270-580-000-00-000-000-0000	1227058000000000	375.18
06060206	06/06/2014	L1888600022	00071391	HARRISBANK-06	10-2600-610-000-00-000-000-0000	1260061000000000	98.00
06060206	06/06/2014	L1888600023	00071391	HARRISBANK-06	10-1100-610-000-30-800-000-000-4500	1110061080000045	3,813.21
06060206	06/06/2014	L1888600024	00071391	HARRISBANK-06	10-1100-610-000-30-800-000-000-4500	1110061080000045	3,094.29
06060206	06/06/2014	L1888600025	00071391	HARRISBANK-06	10-1100-610-000-30-800-000-000-4500	1110061080000045	309.18
06060206	06/06/2014	L1888600026	00071391	HARRISBANK-06	10-2310-610-000-00-000-000-000-0000	1231061000000000	96.00
06060206	06/06/2014	L1888600027	00071391	HARRISBANK-06	10-2270-580-000-30-800-000-000-0000	1227058080000000	850.00
06060206	06/06/2014	L1888600028	00071391	HARRISBANK-06	10-3250-580-TRA-00-000-000-000-0000	580TR	119.70
06060206	06/06/2014	L1888600029	00071391	HARRISBANK-06	10-2310-635-000-00-000-000-000-0000	1231063500000000	67.50
Vendor: HARRISBA - HARRIS BANK				Remit # 1	Check Date: 06/06/2014	Check Amount:	11,912.97
06172014	06/17/2014	L1888900001	00071418	SASDPR-06	10-0102-000-000-00-000-000-0000	10102	968,214.76
Vendor: SASDPR - SHARPSVILLE AREA SCHOOL DIST.				Remit # 1	Check Date: 06/17/2014	Check Amount:	968,214.76
06202014	06/20/2014	L1888900007	00071071	PSERS-06	10-0471-000-000-00-000-000-0000	10471	307,534.89
Vendor: PSERS - PUBLIC SCHOOL EMPLOYEES				Remit # 1	Check Date: 06/20/2014	Check Amount:	307,534.89
06212014	06/21/2014	L1888900002	00071408	NATIONWIDE-06	10-1100-290-000-10-200-000-000-0000	1110029020000000	11,555.00
06212014	06/21/2014	L1888900003	00071408	NATIONWIDE-06	10-1100-290-000-20-500-000-000-0000	1110029050000000	3,432.50
Vendor: NATION - NATIONWIDE				Remit # 1	Check Date: 06/21/2014	Check Amount:	14,987.50
06222014	06/22/2014	L1888900004	00071307	NATIONWIDE-06	10-2360-290-000-00-000-000-000-0000	1236029000000000	300.00
06222014	06/22/2014	L1888900005	00071307	NATIONWIDE-06	10-2380-290-000-00-000-000-000-0000	1238029000000000	825.00
06222014	06/22/2014	L1888900006	00071307	NATIONWIDE-06	10-2500-290-000-00-000-000-000-0000	1250029000000000	275.00

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Register

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GENERAL FUND - From 06/01/2014 To 06/30/2014

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: NATION - NATIONWIDE							
06262014	06/26/2014	L1893300001	00071433	37122905	Remit # 1 Check Date: 06/22/2014 10-2500-340-000-00-000-000-0000	Check Amount: 1250034000000000	1,400.00 4.00
06262014	06/26/2014	L1893300002	00071433	37122905	10-2600-626-000-00-000-000-0000	1260062600000000	845.49
Vendor: FLEETSE - WEX BANK							
					Remit # 1 Check Date: 06/26/2014	Check Amount:	849.49
					10-GENERAL FUND	1,486,852.41	
					Grand Total Manual Checks :	0.00	
					Grand Total Regular Checks :	1,486,852.41	
					Grand Total Direct Deposits:	0.00	
					Grand Total Credit Card Payments:	0.00	
					Grand Total All Checks :	1,486,852.41	

Fund Accounting Check Register

ATHLETIC FUND - From 06/01/2014 To 06/30/2014

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010098	06/09/2014	C1881400001	00071225		10-3250-610-TRA-00-000-000-0000	610TR	504.50
Vendor: MFATHCO - M-F ATHLETIC COMPANY							
00010099	06/09/2014	C1881400002			10-3250-513-TRA-00-000-000-0000	513TR	504.50
00010099	06/09/2014	C1881400003			10-3250-513-SOF-00-000-000-0000	513SB	1,539.28
00010099	06/09/2014	C1881400004			10-3250-513-BAS-00-000-000-0000	513BS	419.09
Vendor: STA - STA OF PENNSYLVANIA, INC.							
					Remit # 1 Check Date: 06/09/2014	Check Amount:	1,121.68
					10-GENERAL FUND		3,584.55
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		3,584.55
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		3,584.55

Fund Accounting Check Register

GENERAL FUND - From 07/01/2014 To 07/31/2014

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012164	07/02/2014	L1893000001	00080011	110005503740	10-2600-422-000-00-200-000-000-0000	126004222000000	5,218.14
00012164	07/02/2014	L1893000002	00080011	110005508863	10-2600-422-000-00-980-000-000-0000	1260042229800000	18.59
00012164	07/02/2014	L1893000003	00080011	110005508954	10-2600-422-000-00-980-000-000-0000	1260042229800000	13.94
00012164	07/02/2014	L1893000004	00080011	110005508996	10-2600-422-000-00-980-000-000-0000	1260042229800000	66.49
00012164	07/02/2014	L1893000005	00080011	110005503203	10-2600-422-000-00-500-000-000-0000	1260042225000000	2,697.00
00012164	07/02/2014	L1893000006	00080011	110005503203	10-2600-422-000-00-800-000-000-0000	1260042228000000	3,295.12
Vendor: PENNPO - PENN POWER							
00012165	07/02/2014	L1893000007	00080024	333290	Remit # 1 Check Date: 07/02/2014	Check Amount:	11,309.28
Vendor: TIMECLPL - TIMECLOCK PLUS							
00012166	07/14/2014	L1899100001	00080081	70756000	Remit # 1 Check Date: 07/02/2014	Check Amount:	631.00
00012166	07/14/2014	L1899100002	00080081	70756000	10-2600-424-000-00-500-000-000-0000	126004245000000	345.00
00012166	07/14/2014	L1899100003	00080081	70651000	10-2600-424-000-00-800-000-000-0000	126004248000000	420.82
00012167	07/14/2014	L1899100004	00080083	376318710	10-2600-424-000-00-200-000-000-0000	126004242000000	512.60
Vendor: BOROUGH - BOROUGH OF SHARPSVILLE							
00012167	07/14/2014	L1899100004	00080083	376318710	Remit # 1 Check Date: 07/14/2014	Check Amount:	1,278.42
00012167	07/14/2014	L1899100005	00080083	376318710	10-2600-621-000-00-200-000-000-0000	126006212000000	60.75
00012167	07/14/2014	L1899100006	00080083	376318710	10-2600-621-000-00-500-000-000-0000	126006215000000	85.00
00012167	07/14/2014	L1899100007	00080083	376318710	10-2600-621-000-00-800-000-000-0000	126006218000000	104.76
00012168	07/14/2014	L1899100008	00080082	110046135841	10-2600-621-000-00-980-000-000-0000	126006219800000	14.57
Vendor: NATIONALFUEL - NATIONAL FUEL							
00012169	07/14/2014	L1899100009	00080080	5000013	Remit # 1 Check Date: 07/14/2014	Check Amount:	265.08
00012171	07/18/2014	L1906000001	00071461	37422976	10-2600-422-000-00-220-000-000-0000	126004222200000	64.18
Vendor: FLEETSE - WEX BANK							
00012172	07/18/2014	L1906000002	00080097	5313095	Remit # 1 Check Date: 07/14/2014	Check Amount:	64.18
00012172	07/18/2014	L1906000003	00080097	5313095	10-2600-424-000-00-220-000-000-0000	126004242200000	234.00
00012172	07/18/2014	L1906000004	00080097	5313095	Remit # 1 Check Date: 07/14/2014	Check Amount:	234.00
00012172	07/18/2014	L1906000005	00080097	5313095	10-2600-626-000-00-000-000-000-0000	126006260000000	584.46
Vendor: NATIONFUR - NATIONAL FUEL RESOURCES							
00012173	07/18/2014	L1906000006	00080098	110005503740	Remit # 1 Check Date: 07/18/2014	Check Amount:	584.46
00012173	07/18/2014	L1906000007	00080098	110005508863	10-2600-621-000-00-200-000-000-0000	126006212000000	92.80
00012173	07/18/2014	L1906000008	00080098	110005508954	10-2600-621-000-00-500-000-000-0000	126006215000000	99.00
00012173	07/18/2014	L1906000009	00080098	110005508954	10-2600-621-000-00-800-000-000-0000	126006218000000	120.80
00012173	07/18/2014	L1906000010	00080098	110005508954	10-2600-621-000-00-980-000-000-0000	126006219800000	92.31
Vendor: NATIONFUR - NATIONAL FUEL RESOURCES							
00012173	07/18/2014	L1906000006	00080098	110005503740	Remit # 1 Check Date: 07/18/2014	Check Amount:	404.91
00012173	07/18/2014	L1906000007	00080098	110005508863	10-2600-422-000-00-200-000-000-0000	126004222000000	5,049.71
00012173	07/18/2014	L1906000008	00080098	110005508954	10-2600-422-000-00-980-000-000-0000	1260042229800000	19.18
00012173	07/18/2014	L1906000009	00080098	110005508954	10-2600-422-000-00-980-000-000-0000	1260042229800000	35.64

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

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*** Denotes Non-Negotiable Transaction**

C - Credit Card Payment

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Fund Accounting Check Register

GENERAL FUND - From 07/01/2014 To 07/31/2014

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: DADICHTIJ - TIMOTHY J DADICH								
00012187	07/21/2014	L1894400098	00071450	34631	Remit # 1 Check Date: 07/21/2014	10-2600-430-000-00-000-0000-0000	126004300000000	25.00
Vendor: DOMESTUNR - DOMESTIC UNIFORM RENTAL								
00012188	07/21/2014	L1894400050	00071430	DONOFRIOS	Remit # 1 Check Date: 07/21/2014	10-2310-635-000-00-000-0000-0000	123106350000000	181.25
00012188	07/21/2014	L1894400085	00080116	DONOFRIOS	Remit # 1 Check Date: 07/21/2014	10-2360-635-000-00-000-0000-0000	123606350000000	37.69
Vendor: DONOFROC - DONOFRIO'S FOOD CENTER								
00012189	07/21/2014	L1894400051	00071361	504386	Remit # 1 Check Date: 07/21/2014	10-3210-610-000-00-800-000-137-2300	132106108000023	28.94
Vendor: ENGRAVPL - THE ENGRAVING PLACE								
00012190	07/21/2014	L1894400002	00080027	69754	Remit # 1 Check Date: 07/21/2014	10-2600-340-000-00-000-0000-0000	126003400000000	66.63
Vendor: ERICRY - THE ERIC RYAN CORPORATION								
00012191	07/21/2014	L1894400003	00080012	Q070102022	Remit # 1 Check Date: 07/21/2014	10-2600-522-000-00-000-0000-0000	126005220000000	30.00
00012191	07/21/2014	L1894400004	00080013	Q915170837	Remit # 1 Check Date: 07/21/2014	10-2320-525-000-00-000-0000-0000	123205250000000	30.00
Vendor: ERIEINE - ERIE INSURANCE EXCHANGE								
00012192	07/21/2014	L1894400099	00071454	135034	Remit # 1 Check Date: 07/21/2014	10-2600-610-000-00-000-0000-0000	126006100000000	3,452.00
Vendor: FAGANSAS - FAGAN SANITARY SUPPLY								
00012193	07/21/2014	L1894400005	00080033	FERKO	Remit # 1 Check Date: 07/21/2014	10-2600-538-000-00-000-0000-0000	126005380000000	100.00
00012193	07/21/2014	L1894400052	00071445	FERKO	Remit # 1 Check Date: 07/21/2014	10-2360-580-000-00-000-0000-0000	123605800000000	3,552.00
Vendor: FERKOBH - DR BRAD FERKO								
00012194	07/21/2014	L1894400026	00080053	FT LEOBEUF	Remit # 1 Check Date: 07/21/2014	10-3250-810-000-00-000-0000-VBJ0	810VBJ	50.00
00012194	07/21/2014	L1894400027	00080053	FT LEOBEUF	Remit # 1 Check Date: 07/21/2014	10-3250-810-000-00-000-0000-VBV0	810VBV	28.00
Vendor: FORTLEV - FORT LEOBEUF VOLLEYBALL BOOSTERS								
00012195	07/21/2014	L1894400006	00080034	GETWAY	Remit # 1 Check Date: 07/21/2014	10-2600-538-000-00-000-0000-0000	126005380000000	78.00
Vendor: GETWAYED - EDWIN GETWAY								
00012196	07/21/2014	L1894400084	00080115	GRAYBEAL	Remit # 1 Check Date: 07/21/2014	10-2360-810-000-00-000-0000-0000	123608100000000	175.00
Vendor: GRAYBEHEJ - BECKY J GRAYBEAL								
00012197	07/21/2014	L1894400053	00071441	G14906	Remit # 1 Check Date: 07/21/2014	10-1441-561-000-00-800-000-109-0000	114415618000000	200.00
Vendor: GROVEC12 - GROVE CITY AREA SCHOOL DISTRICT								
00012198	07/21/2014	L1894400093	00071419	6352770	Remit # 1 Check Date: 07/21/2014	10-1100-610-000-00-15-200-000-117-1500	111006102000015	375.00
Vendor: HEINEMED - HEINEMANN								
00012199	07/21/2014	L1894400054	00071428	14004505	Remit # 1 Check Date: 07/21/2014	10-3210-513-000-00-200-000-117-0000	132105132000000	50.00
Vendor: HERMITSCD - HERMITAGE SCHOOL DISTRICT								
00012200	07/21/2014	L1894400029	00080069	HHEUCATION	Remit # 1 Check Date: 07/21/2014	10-2834-580-000-00-500-000-0000-0000	128345805000000	150.30

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
Vendor:	HHEDUC	- HHEDUCATIONEVENTS					
00012201	07/21/2014	L1894400011	00080036	HOAGLAND	Remit # 1 Check Date: 07/21/2014	Check Amount:	40.00
					10-2600-538-000-000-000-0000	1260053800000000	50.00
Vendor:	HOAGLAWA	- WADE HOAGLAND					
00012202	07/21/2014	L1894400028	00080073	HOFFMAN	Remit # 1 Check Date: 07/21/2014	Check Amount:	50.00
					10-2600-538-000-000-000-0000	1260053800000000	312.00
Vendor:	HOFFMACO	- HOFFMAN COMMUNICATIONS					
00012203	07/21/2014	L1894400007	00080019	35215/35312/3531	Remit # 1 Check Date: 07/21/2014	Check Amount:	312.00
					10-2250-648-000-10-200-000-117-0000	1225064820000000	230.00
00012203	07/21/2014	L1894400008	00080019	35215/35312/3531	Remit # 1 Check Date: 07/21/2014	Check Amount:	230.00
					10-2250-648-000-20-500-000-127-0000	1225064850000000	230.00
00012203	07/21/2014	L1894400009	00080019	35215/35312/3531	Remit # 1 Check Date: 07/21/2014	Check Amount:	295.00
					10-2250-648-000-30-800-000-137-0000	1225064880000000	295.00
Vendor:	HSLC	- HSLC					
00012204	07/21/2014	L1894400055	00071333	209658	Remit # 1 Check Date: 07/21/2014	Check Amount:	755.00
					10-2600-430-000-000-000-000-0000	1260043080000000	600.00
Vendor:	HUBBARD	- HUBBARD MUSIC					
00012205	07/21/2014	L1894400030	00080054	20142895	Remit # 1 Check Date: 07/21/2014	Check Amount:	600.00
					10-3250-618-000-000-000-000-AT00	618AT	600.00
Vendor:	IMPACTAPI	- IMPACT APPLICATIONS INC					
00012206	07/21/2014	L1894400010	00080020	3032	Remit # 1 Check Date: 07/21/2014	Check Amount:	600.00
					10-2220-348-000-000-000-402-0000	1222034800000000	3,120.00
Vendor:	INFINICO	- INFINITE COHESION					
00012207	07/21/2014	L1894400031	00080077	5306	Remit # 1 Check Date: 07/21/2014	Check Amount:	3,120.00
					10-0473-000-000-000-000-000-0000	10473	145.20
Vendor:	INTERSTA	- INTERSTATE TAX SERVICE, INC.					
00012208	07/21/2014	L1894400102	00080075	IVC08997	Remit # 1 Check Date: 07/21/2014	Check Amount:	145.20
					10-1100-648-000-20-500-000-402-6100	1110064850000061	267.20
Vendor:	ISAFE	- I-SAFE, INC.					
00012209	07/21/2014	L1894400012	00080028	J-DASH	Remit # 1 Check Date: 07/21/2014	Check Amount:	267.20
					10-2600-441-000-000-000-000-0000	1260044100000000	3,500.00
Vendor:	JDASHRE	- J-DASH REALTY, LLC					
00012210	07/21/2014	L1894400082	00080095	1-11963466885	Remit # 1 Check Date: 07/21/2014	Check Amount:	3,500.00
					10-2600-430-000-000-000-000-0000	1260043000000000	1,911.00
00012210	07/21/2014	L1894400100	00071455	1-11807466849	Remit # 1 Check Date: 07/21/2014	Check Amount:	163.26
					10-2600-610-000-000-000-000-0000	1260061000000000	163.26
Vendor:	JOHNSOCO	- JOHNSON CONTROLS					
00012211	07/21/2014	L1894400056	00071432	KEYSTONE	Remit # 1 Check Date: 07/21/2014	Check Amount:	2,074.26
					10-1100-562-000-30-800-000-109-0000	1110056280000000	6,588.87
00012211	07/21/2014	L1894400057	00071432	KEYSTONE	Remit # 1 Check Date: 07/21/2014	Check Amount:	7,672.57
					10-1200-562-000-30-800-000-109-0000	1120056280000000	7,672.57
Vendor:	KEYSTOEDC	- KEYSTONE EDUCATION CENTER					
00012212	07/21/2014	L1894400092	00071438	03991	Remit # 1 Check Date: 07/21/2014	Check Amount:	14,261.44
					10-1100-610-212-30-800-180-000-5200	1110061080000052	803.63
Vendor:	KRAYNA	- KRAYNAK'S INC.					
00012213	07/21/2014	L1894400032	00080071	IEP4016-IN	Remit # 1 Check Date: 07/21/2014	Check Amount:	803.63
					10-1200-618-890-00-000-000-5900	1120061800000059	2,380.00
Vendor:	LEADERSE	- LEADER SERVICES					
00012214	07/21/2014	L1894400058	00071437	09458277	Remit # 1 Check Date: 07/21/2014	Check Amount:	2,380.00
					10-1100-610-000-30-800-180-137-0000	1110061080180000	24.75

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Vendor: MATHESTR1 - MATHESON TRI-GAS INC								
00012215	07/21/2014	L1894400033	00080079	MCKNIGHT	Remit # 1 Check Date: 07/21/2014 10-2330-530-000-00-000-000-0000	123305300000000	24.75	159.84
00012215	07/21/2014	L1894400034	00080079	MCKNIGHT	Remit # 1 Check Date: 07/21/2014 10-2330-610-000-00-000-000-0000	123306100000000	42.27	42.27
Vendor: MCKNIGLO - LORI MCKNIGHT								
00012216	07/21/2014	L1894400035	00080044	MCCC	Remit # 1 Check Date: 07/21/2014 10-1390-564-000-30-800-000-000-0000	113905648000000	202.11	19,975.00
00012216	07/21/2014	L1894400059	00071444	MCCC	Remit # 1 Check Date: 07/21/2014 10-1200-564-000-30-800-000-109-0000	112005648000000	2,739.51	2,739.51
Vendor: MERCERCOC - MERCER COUNTY CAREER CENTER								
00012217	07/21/2014	L1894400046	00070835	DP30581	Remit # 1 Check Date: 07/21/2014 10-2130-348-000-00-000-000-0000	121303480000000	22,714.51	165.00
00012217	07/21/2014	L1894400060	00071354	R430319	Remit # 1 Check Date: 07/21/2014 10-2360-610-000-00-000-000-0000	123606100000000	11.34	11.34
00012217	07/21/2014	L1894400061	00071354	R430319	Remit # 1 Check Date: 07/21/2014 10-2500-610-000-00-000-000-0000	125006100000000	11.34	11.34
00012217	07/21/2014	L1894400062	00071431	S400535	Remit # 1 Check Date: 07/21/2014 10-1200-322-000-10-200-000-109-0000	112003222000000	3,410.77	3,410.77
00012217	07/21/2014	L1894400063	00071431	S400535	Remit # 1 Check Date: 07/21/2014 10-1200-322-000-30-800-000-109-0000	112003228000000	1,055.00	1,055.00
Vendor: MIUIV - MIDWESTERN IU IV								
00012218	07/21/2014	L1894400064	00071447	S400572	Remit # 1 Check Date: 07/21/2014 10-5800-322-000-00-000-000-109-0000	158003220000000	4,653.45	24,264.00
Vendor: MIUIVSP - MIDWESTERN IU IV								
00012219	07/21/2014	L1894400065	00071332	NATL WRITING	Remit # 1 Check Date: 07/21/2014 10-2270-580-000-00-000-000-0000	122705800000000	60.00	60.00
Vendor: NWPKSU - THE NATIONAL WRITING PROJECT AT								
00012220	07/21/2014	L1894400090	00080049	51107987	Remit # 1 Check Date: 07/21/2014 10-2360-610-000-00-000-000-0000	123606100000000	85.08	85.08
00012220	07/21/2014	L1894400091	00080049	51107987	Remit # 1 Check Date: 07/21/2014 10-2500-610-000-00-000-000-0000	125006100000000	85.07	85.07
Vendor: OFFICEDE - OFFICE DEPOT								
00012221	07/21/2014	L1894400036	00080076	1320	Remit # 1 Check Date: 07/21/2014 10-2260-618-000-00-000-000-0000	122606180000000	170.15	10,080.00
Vendor: ONHANDSC - ONHAND SCHOOLS								
00012222	07/21/2014	L1894400013	00080016	PASBO	Remit # 1 Check Date: 07/21/2014 10-2500-810-000-00-000-000-0000	125008100000000	213.00	213.00
Vendor: PASBO - PASBO								
00012223	07/21/2014	L1894400066	00071443	PA VIRTUAL	Remit # 1 Check Date: 07/21/2014 10-1100-562-000-30-800-000-109-0000	111005628000000	213.00	7.82
Vendor: PAVIC - PA VIRTUAL CHARTER SCHOOL								
00012224	07/21/2014	L1894400014	00080014	04SHARPSSD	Remit # 1 Check Date: 07/21/2014 10-2500-538-000-00-000-000-0000	125005380000000	7.82	50.00
Vendor: PENNSTU1 - PENN STATE UNIVERSITY								
00012225	07/21/2014	L1894400067	00071343	115012955/115014	Remit # 1 Check Date: 07/21/2014 10-2600-610-000-00-000-000-0000	126006100000000	50.00	1,000.00
Vendor: PHYSIOCO - PHYSIO CONTROL, INC.								
00012226	07/21/2014	L1894400080	00080090	PIAA	Remit # 1 Check Date: 07/21/2014 10-3250-810-000-00-000-000-FBV0	810FBV	1,000.00	20.00
Vendor: PIAA - PIAA								
00012226	07/21/2014	L1894400080	00080090	PIAA	Remit # 1 Check Date: 07/21/2014 10-3250-810-000-00-000-000-FBV0	810FBV	20.00	20.00

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00012227	07/21/2014	L1894400015	00080025	24882	10-1100-390-000-30-800-121-137-0000	111003908012100	129.00
Vendor: PMEA - PMEA					Remit # 1 Check Date: 07/21/2014	Check Amount:	129.00
00012228	07/21/2014	L1894400037	00080061	US1678253	10-2250-648-000-30-800-000-137-0000	122506488000000	3,280.00
Vendor: PROQUE - PROQUEST LLC					Remit # 1 Check Date: 07/21/2014	Check Amount:	3,280.00
00012229	07/21/2014	L1894400016	00080017	23791	10-2310-810-000-00-000-000-0000	123108100000000	3,817.60
Vendor: PSBA - PENNSYLVANIA SCHOOL					Remit # 1 Check Date: 07/21/2014	Check Amount:	3,817.60
00012230	07/21/2014	L1894400038	00080070	1822	10-2600-523-000-00-000-000-0000	126005230000000	6,122.00
00012230	07/21/2014	L1894400039	00080078	1826	10-3210-525-000-00-000-000-0000	132105250000000	100.00
Vendor: RALPHCM - RALPH C. MEHLER INSURANCE					Remit # 1 Check Date: 07/21/2014	Check Amount:	6,222.00
00012231	07/21/2014	L1894400068	00071435	02101814	10-2310-540-000-00-000-000-0000	123105400000000	76.30
Vendor: RECORD - THE RECORD-ARGUS					Remit # 1 Check Date: 07/21/2014	Check Amount:	76.30
00012232	07/21/2014	L1894400017	00080037	ROBERTS	10-2600-538-000-00-000-000-0000	126005380000000	50.00
00012232	07/21/2014	L1894400069	00071426	ROBERTS	10-2500-580-000-00-000-000-0000	125005800000000	119.94
00012232	07/21/2014	L1894400070	00071426	ROBERTS	10-2836-580-000-00-000-000-0000	128365800000000	9.93
Vendor: ROBERTJAL - JAIME L. ROBERTS					Remit # 1 Check Date: 07/21/2014	Check Amount:	179.87
00012233	07/21/2014	L1894400071	00071439	SARVER	10-2270-580-000-30-800-000-000-0000	122705808000000	66.08
Vendor: SARVERZA - ZACHARY SARVER					Remit # 1 Check Date: 07/21/2014	Check Amount:	66.08
00012234	07/21/2014	L1894400083	00080096	8103781170	10-2600-430-000-00-500-000-000-0000	126004305000000	836.31
Vendor: SCHINDEL - SCHINDLER ELEVATOR CORP.					Remit # 1 Check Date: 07/21/2014	Check Amount:	836.31
00012235	07/21/2014	L1894400040	00080045	SHANNON	10-2600-538-000-00-000-000-0000	126005380000000	50.00
Vendor: SHANNOAM - AMANDA SHANNON					Remit # 1 Check Date: 07/21/2014	Check Amount:	50.00
00012236	07/21/2014	L1894400072	00061506	SHARON CITY SD	10-1100-561-000-10-200-000-109-0000	111005612000000	2,468.10
Vendor: SHARONCIS - SHARON CITY SCHOOL DISTRICT					Remit # 1 Check Date: 07/21/2014	Check Amount:	2,468.10
00012237	07/21/2014	L1894400073	00071436	219315/19314	10-2310-540-000-00-000-000-0000	123105400000000	573.13
Vendor: SHARONHE - SHARON HERALD CO.					Remit # 1 Check Date: 07/21/2014	Check Amount:	573.13
00012238	07/21/2014	L1894400074	00071229	06326	10-3210-610-000-00-800-000-137-2300	132106108000023	200.00
Vendor: SHARPSFLS - SHARPSVILLE FLORAL SHOP					Remit # 1 Check Date: 07/21/2014	Check Amount:	200.00
00012239	07/21/2014	L1894400101	00071456	17897	10-2600-610-000-00-000-000-0000	126006100000000	31.35
Vendor: SJTLE - SJT LENGEL INC					Remit # 1 Check Date: 07/21/2014	Check Amount:	31.35
00012240	07/21/2014	L1894400018	00080022	305819/305663	10-2600-430-000-00-000-000-0000	126004300000000	810.00
Vendor: SONITRSES - SONITROL SECURITY SYSTEMS					Remit # 1 Check Date: 07/21/2014	Check Amount:	810.00
00012241	07/21/2014	L1894400075	00070947	6154	10-3210-513-000-00-200-000-117-0000	132105132000000	480.72

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00012241	07/21/2014	L1894400076	00071442	6243/6252	10-1200-390-890-00-000-000-5900	1120039000000059	321.01
00012241	07/21/2014	L1894400077	00071442	6243/6252	10-3210-513-000-00-800-000-137-0000	1321051380000000	160.24
Vendor: STA - STA OF PENNSYLVANIA, INC.							
00012242	07/21/2014	L1894400041	00080047	7972310000053878	Remit # 1 Check Date: 07/21/2014	Check Amount:	961.97
00012242	07/21/2014	L1894400041	00080047	7972310000053878	10-2380-610-000-30-800-000-137-0000	1238061080000000	119.99
Vendor: STAPLE - STAPLES, INC.							
00012243	07/21/2014	L1894400019	00080030	TESONE	Remit # 1 Check Date: 07/21/2014	Check Amount:	119.99
00012243	07/21/2014	L1894400019	00080030	TESONE	10-2350-330-000-00-000-000-0000	1235033000000000	583.33
00012243	07/21/2014	L1894400078	00071429	TESONE	10-2350-330-000-00-000-000-0000	1235033000000000	437.50
Vendor: TESONEROJ - ROBERT J. TESONE							
00012244	07/21/2014	L1894400094	00071469	TOKASH	Remit # 1 Check Date: 07/21/2014	Check Amount:	1,020.83
00012244	07/21/2014	L1894400094	00071469	TOKASH	10-3250-330-GVO-00-000-000-0000	330GV	90.00
Vendor: TOKASHJO - JOHN TOKASH							
00012245	07/21/2014	L1894400079	00071440	TONEY	Remit # 1 Check Date: 07/21/2014	Check Amount:	90.00
00012245	07/21/2014	L1894400079	00071440	TONEY	10-2270-580-000-10-200-000-000-0000	1227058020000000	83.45
Vendor: TONEYJE - JENNIFER TONEY							
00012246	07/21/2014	L1894400043	00080074	UNIV OF PGH	Remit # 1 Check Date: 07/21/2014	Check Amount:	83.45
00012246	07/21/2014	L1894400043	00080074	UNIV OF PGH	10-2310-810-000-00-000-000-0000	1231081000000000	600.00
Vendor: UNIVERPI3 - UNIVERSITY OF PITTSBURGH							
00012247	07/21/2014	L1894400044	00080007	20683	Remit # 1 Check Date: 07/21/2014	Check Amount:	600.00
00012247	07/21/2014	L1894400044	00080007	20683	10-3250-761-000-00-000-000-FEBV	761FBV	10,299.00
Vendor: VALLEYSIS - VALLEY SILK SCREENING							
00012248	07/21/2014	L1894400020	00080038	VANNOY	Remit # 1 Check Date: 07/21/2014	Check Amount:	10,299.00
00012248	07/21/2014	L1894400020	00080038	VANNOY	10-2600-538-000-00-000-000-0000	1260053800000000	25.00
Vendor: VANNOYJO - JOHN VANNOY							
00012249	07/21/2014	L1894400086	00080092	70426/70396	Remit # 1 Check Date: 07/21/2014	Check Amount:	25.00
00012249	07/21/2014	L1894400086	00080092	70426/70396	10-2600-430-000-00-000-000-0000	1260043000000000	633.43
Vendor: WHITEFIE - WHITE FIRE EXTINGUISHER							
00012250	07/31/2014	L1914800001	00080182	Boston-08	Remit # 1 Check Date: 07/21/2014	Check Amount:	1,288.93
00012250	07/31/2014	L1914800001	00080182	Boston-08	10-0470-000-00-000-000-0000	10470	149.52
00012250	07/31/2014	L1914800002	00071478	Boston-08	Remit # 1 Check Date: 07/21/2014	Check Amount:	381.42
00012250	07/31/2014	L1914800002	00071478	Boston-08	10-0470-000-00-000-000-0000	10470	149.52
Vendor: BOSTONMU - BOSTON MUTUAL							
00012251	07/31/2014	L1914800003	00071475	Crown-08	Remit # 1 Check Date: 07/31/2014	Check Amount:	530.94
00012251	07/31/2014	L1914800003	00071475	Crown-08	10-0470-000-00-000-000-0000	10470	99,361.59
00012251	07/31/2014	L1914800004	00080179	Crown-08	Remit # 1 Check Date: 07/31/2014	Check Amount:	59,614.59
00012251	07/31/2014	L1914800004	00080179	Crown-08	10-0470-000-00-000-000-0000	10470	59,614.59
00012251	07/31/2014	L1914800005	00071477	Crown-08	Remit # 1 Check Date: 07/31/2014	Check Amount:	724.93
00012251	07/31/2014	L1914800005	00071477	Crown-08	10-0470-000-00-000-000-0000	10470	724.93
00012251	07/31/2014	L1914800006	00080181	Crown-08	Remit # 1 Check Date: 07/31/2014	Check Amount:	502.70
00012251	07/31/2014	L1914800006	00080181	Crown-08	10-0470-000-00-000-000-0000	10470	502.70
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION							
00012252	07/31/2014	L1914800007	00080189	MPSEBT-07	Remit # 1 Check Date: 07/31/2014	Check Amount:	160,203.81
00012252	07/31/2014	L1914800007	00080189	MPSEBT-07	10-0470-000-00-000-000-0000	10470	3,794.50
00012252	07/31/2014	L1914800008	00071476	MPSEBT-07	Remit # 1 Check Date: 07/31/2014	Check Amount:	4,759.75
00012252	07/31/2014	L1914800008	00071476	MPSEBT-07	10-0470-000-00-000-000-0000	10470	4,759.75
Vendor: MPSEBT - MIDWESTERN PA SCHOOL							
00012252	07/31/2014	L1914800008	00071476	MPSEBT-07	Remit # 1 Check Date: 07/31/2014	Check Amount:	8,554.25
00012252	07/31/2014	L1914800008	00071476	MPSEBT-07	10-0470-000-00-000-000-0000	10470	8,554.25

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00012253	07/31/2014	L1914800009	00071479	UNUM-08	10-0470-000-000-000-000-0000	10470	221.94
00012253	07/31/2014	L1914800010	00080183	UNUM-08	10-0470-000-000-000-000-0000	10470	32.88
Vendor: UNUMLLI - UNUM LIFE INSURANCE COMPANY OF AMERICA							
07062014	07/06/2014	L1906300025	00071357	HARRISBANK-07	10-1100-640-000-30-800-000-137-0000	1110064080000000	573.98
07062014	07/06/2014	L1906300040	00071359	HARRISBANK-07	10-1100-610-000-15-200-000-117-1500	1110061020000015	24.91
Vendor: AMAZON - HARRIS BANK							
07062015	07/06/2014	L1906300043	00071350	HARRISBANK-07	10-1100-640-000-30-800-000-137-0000	1110064080000000	598.89
Vendor: CENGAG - HARRIS BANK							
07062016	07/02/2014	L1906300030	00070876	HARRISBANK-07	10-1100-442-000-10-200-000-117-0000	1110044220000000	1,060.68
07062016	07/02/2014	L1906300031	00070876	HARRISBANK-07	10-1100-442-000-20-500-000-127-0000	1110044250000000	1,064.00
07062016	07/02/2014	L1906300032	00070876	HARRISBANK-07	10-1100-442-000-30-800-000-137-0000	1110044280000000	869.00
07062016	07/02/2014	L1906300033	00070876	HARRISBANK-07	10-2120-442-000-30-800-000-137-0000	1212044280000000	869.00
07062016	07/02/2014	L1906300034	00070876	HARRISBANK-07	10-2250-442-000-30-800-000-137-0000	1225044280000000	7.00
07062016	07/02/2014	L1906300035	00070876	HARRISBANK-07	10-2360-442-000-00-000-000-000-0000	1236044200000000	13.00
07062016	07/02/2014	L1906300036	00070876	HARRISBANK-07	10-2380-442-000-10-200-000-117-0000	1238044220000000	37.76
07062016	07/02/2014	L1906300037	00070876	HARRISBANK-07	10-2380-442-000-20-500-000-127-0000	1238044250000000	105.00
07062016	07/02/2014	L1906300038	00070876	HARRISBANK-07	10-2380-442-000-30-800-000-137-0000	1238044280000000	34.00
07062016	07/02/2014	L1906300039	00070876	HARRISBANK-07	10-2500-442-000-00-000-000-000-0000	1250044200000000	72.00
Vendor: DELACELA - HARRIS BANK							
07062017	07/06/2014	L1906300042	00071371	HARRISBANK-07	10-1100-610-212-30-800-180-000-5200	1110061080000052	37.76
Vendor: DRIPDE - HARRIS BANK							
07062018	07/06/2014	L1906300028	00071370	HARRISBANK-07	10-1100-610-212-30-800-180-000-5200	1110061080000052	3,108.52
Vendor: GROWERSU - HARRIS BANK							
07062019	07/06/2014	L1906300001	00071446	HARRISBANK-07	10-2270-580-000-30-800-000-000-0000	1227058080000000	278.97
07062019	07/06/2014	L1906300002	00071446	HARRISBANK-07	10-2310-635-000-00-000-000-000-0000	1231063500000000	888.23
07062019	07/06/2014	L1906300003	00071446	HARRISBANK-07	10-2360-635-000-00-000-000-000-0000	1236063500000000	888.23
07062019	07/06/2014	L1906300004	00071446	HARRISBANK-07	10-2500-340-000-00-000-000-000-0000	1250034000000000	195.00
07062019	07/06/2014	L1906300005	00071446	HARRISBANK-07	10-2836-580-000-00-000-000-000-0000	1283658000000000	35.75
07062019	07/06/2014	L1906300006	00071449	HARRISBANK-07	10-2600-610-000-00-000-000-000-0000	1260061000000000	47.97
07062019	07/06/2014	L1906300007	00071449	HARRISBANK-07	10-2600-610-000-00-000-000-000-0000	1260061000000000	53.74
07062019	07/06/2014	L1906300008	00071449	HARRISBANK-07	10-2600-610-000-00-000-000-000-0000	1260061000000000	71.25
							100.01
							210.00
							141.02

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07062019	07/06/2014	L1906300009	00071449	HARRISBANK-07	10-2600-610-000-000-0000	1260061000000000	519.56
07062019	07/06/2014	L1906300010	00071457	HARRISBANK-07	10-2600-610-000-000-0000	1260061000000000	35.96
07062019	07/06/2014	L1906300011	00071457	HARRISBANK-07	10-2600-610-000-000-0000	1260061000000000	230.72
07062019	07/06/2014	L1906300012	00071457	HARRISBANK-07	10-2600-610-000-000-0000	1260061000000000	193.52
07062019	07/06/2014	L1906300013	00071457	HARRISBANK-07	10-2600-610-000-000-0000	1260061000000000	30.96
07062019	07/06/2014	L1906300014	00071457	HARRISBANK-07	10-2600-610-000-000-0000	1260061000000000	139.30
07062019	07/06/2014	L1906300015	00071457	HARRISBANK-07	10-2600-610-000-000-0000	1260061000000000	18.05
07062019	07/06/2014	L1906300016	00071457	HARRISBANK-07	10-2600-610-000-000-0000	1260061000000000	38.85
07062019	07/06/2014	L1906300017	00071457	HARRISBANK-07	10-2600-610-000-000-0000	1260061000000000	37.34
07062019	07/06/2014	L1906300018	00071457	HARRISBANK-07	10-2600-610-000-000-0000	1260061000000000	73.46
07062019	07/06/2014	L1906300019	00071457	HARRISBANK-07	10-2600-610-000-000-0000	1260061000000000	6.28
07062019	07/06/2014	L1906300020	00071457	HARRISBANK-07	10-2600-610-000-000-0000	1260061000000000	23.94
07062019	07/06/2014	L1906300021	00071457	HARRISBANK-07	10-2600-610-000-000-0000	1260061000000000	94.08
07062019	07/06/2014	L1906300022	00071457	HARRISBANK-07	10-2600-610-000-000-0000	1260061000000000	30.44
07062019	07/06/2014	L1906300023	00071457	HARRISBANK-07	10-2600-610-000-000-0000	1260061000000000	36.94
07062019	07/06/2014	L1906300024	00071457	HARRISBANK-07	10-2600-610-000-000-0000	1260061000000000	250.29
Vendor: HARRISBA - HARRIS BANK							
07062020	07/06/2014	L1906300026	00071340	HARRISBANK-07	Remit # 1 Check Date: 07/06/2014	Check Amount:	2,614.43
07062020	07/06/2014	L1906300027	00071340	HARRISBANK-07	10-1100-758-000-10-200-000-117-0000	1110075820000000	59.90
Vendor: IBLASO - HARRIS BANK							
07062021	07/06/2014	L1906300029	00071372	HARRISBANK-07	Remit # 2 Check Date: 07/06/2014	Check Amount:	119.80
Vendor: ROBERTMAP - HARRIS BANK							
07182014	07/16/2014	L1905700001	00080093	SASDPR-07	Remit # 1 Check Date: 07/06/2014	Check Amount:	142.77
07182014	07/16/2014	L1905700002	00071458	SASDPR=07	10-0102-000-000-00-000-000-0000	10102	84,596.11
Vendor: SASDPR - SHARPSVILLE AREA SCHOOL DIST.							
07202014	07/20/2014	L1905700003	00080040	NATIONWIDE-07	Remit # 1 Check Date: 07/18/2014	Check Amount:	373,831.62
07202014	07/20/2014	L1905700004	00080040	NATIONWIDE-07	10-2360-290-000-00-000-000-0000	1236029000000000	458,427.73
07202014	07/20/2014	L1905700005	00080040	NATIONWIDE-07	10-2380-290-000-00-000-000-0000	1238029000000000	300.00
07202014	07/20/2014	L1905700006	00080040	NATIONWIDE-07	10-2500-290-000-00-000-000-0000	1250029000000000	900.00
07202014	07/20/2014	L1905700006	00080040	NATIONWIDE-07	10-2818-290-000-00-000-000-0000	1281829000000000	300.00
Vendor: NATION - NATIONWIDE							
					Remit # 1 Check Date: 07/20/2014	Check Amount:	300.00
10-GENERAL FUND							
							815,769.77

* Denotes Non-Negotiable Transaction

P - Prenote

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Fund Accounting Check Register

GENERAL FUND - FROM 07/01/2014 To 07/31/2014

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Grand Total Manual Checks :							
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							815,769.77
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							0.00
							815,769.77

Fund Accounting Check Register

GENERAL FUND - From 08/18/2014 To 08/18/2014

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012260	08/18/2014	L1907600055	00080143	DI-374945	10-1100-610-000-10-200-000-117-0000	111006102000000	39.90
Vendor: ARTVIW - ART VIDEO WORLD							
00012261	08/18/2014	L1907600095	00080211	139539/139346/13	10-2600-610-000-00-200-000-000-0000	126006102000000	39.90
00012261	08/18/2014	L1907600096	00080211	139539/139346/13	10-2600-610-000-00-200-000-000-0000	126006102000000	443.60
00012261	08/18/2014	L1907600097	00080211	139539/139346/13	10-2600-610-000-00-200-000-000-0000	126006102000000	322.77
00012261	08/18/2014	L1907600098	00080211	139539/139346/13	10-2600-610-000-00-200-000-000-0000	126006102000000	635.70
00012261	08/18/2014	L1907600098	00080211	139539/139346/13	10-2600-610-000-00-200-000-000-0000	126006102000000	145.99
Vendor: ASEE - A. SERVEDIO ELECTRIC MOTOR							
00012262	08/18/2014	L1907600099	00080202	2072822	10-2380-810-000-20-500-000-127-0000	123808105000000	1,548.06
Vendor: ASSOCIMIL - ASSOCIATION FOR MIDDLE LEVEL EDUCATION							
00012263	08/18/2014	L1907600026	00071360	826965	10-3210-610-000-00-800-000-137-2300	132106108000000	20.45
Vendor: BALFOU - BALFOUR							
00012264	08/18/2014	L1907600041	00080156	252-1798972	10-2500-340-000-00-000-000-000-0000	125003400000000	20.45
Vendor: BNY - THE BANK OF NEW YORK MELLON							
00012265	08/18/2014	L1907600028	00080109	CI10393035	10-1100-648-000-10-200-000-117-0000	111006482000000	500.00
Vendor: CAPSTOPR - CAPSTONE PRESS INC							
00012266	08/18/2014	L1907600113	00080142	23235A	10-1100-610-000-30-800-160-137-0000	111006108016000	995.00
Vendor: CARLEX - CARLEX							
00012267	08/18/2014	L1907600100	00080213	147362	10-2600-610-000-00-000-000-000-0000	126006100000000	72.30
Vendor: CASTLEMAP - CASTLE MAINTENANCE PRODUCTS							
00012268	08/18/2014	L1907600045	00071472	CLARION	10-1442-561-000-30-800-000-109-0000	114425618000000	2,036.45
Vendor: CLARIOARS - CLARION AREA SCHOOL DISTRICT							
00012269	08/18/2014	L1907600056	00071480	COMM CONN	10-1100-562-000-10-200-000-109-0000	111005622000000	895.36
00012269	08/18/2014	L1907600057	00071480	COMM CONN	10-1100-562-000-30-800-000-109-0000	111005628000000	895.36
Vendor: COMMONCOA - COMMONWEALTH CONNECTIONS							
00012270	08/18/2014	L1907600058	00080026	SASD-0067	10-2500-340-000-00-000-000-000-0000	125003400000000	895.36
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION							
00012271	08/18/2014	L1907600001	00080039	DADICH	10-2600-538-000-00-000-000-000-0000	126005380000000	-3,691.82
Vendor: DADICHTIJ - TIMOTHY J DADICH							
00012272	08/18/2014	L1907600101	00080218	DONOFRIOS	10-2310-635-000-00-000-000-000-0000	123106350000000	9,021.78
00012272	08/18/2014	L1907600102	00080218	DONOFRIOS	10-3250-635-000-00-000-000-AD00	635AD	5,329.96
Vendor: DONOFRIOS							
00012272	08/18/2014	L1907600102	00080218	DONOFRIOS	10-3250-635-000-00-000-000-AD00	635AD	30.00
Vendor: DONOFRIOS							
00012272	08/18/2014	L1907600102	00080218	DONOFRIOS	10-3250-635-000-00-000-000-AD00	635AD	25.00
Vendor: DONOFRIOS							
00012272	08/18/2014	L1907600102	00080218	DONOFRIOS	10-3250-635-000-00-000-000-AD00	635AD	87.28
Vendor: DONOFRIOS							
00012272	08/18/2014	L1907600102	00080218	DONOFRIOS	10-3250-635-000-00-000-000-AD00	635AD	15.00
Vendor: DONOFRIOS							

* Denotes Non-Negotiable Transaction

P - Prenote

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Fund Accounting Check Register

GENERAL FUND - From 08/18/2014 To 08/18/2014

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: DONOFROC - DONOFRIO'S FOOD CENTER							
00012273	08/18/2014	11907600002	00080027	ERJC RYAN CORP	Remit # 1 Check Date: 08/18/2014	Check Amount:	102.28
					10-2600-340-000-00-000-0000-0000	126003400000000	30.00
Vendor: ERICRY - THE ERIC RYAN CORPORATION							
00012274	08/18/2014	11907600103	00080214	Q927170049	Remit # 1 Check Date: 08/18/2014	Check Amount:	30.00
					10-2310-525-000-00-000-000-0000-0000	123105250000000	100.00
Vendor: ERIEINE - ERIE INSURANCE EXCHANGE							
00012275	08/18/2014	11907600112	00080119	17402	Remit # 1 Check Date: 08/18/2014	Check Amount:	100.00
					10-3250-610-000-00-000-000-000-AD00	610AD	339.78
Vendor: ESCPR - ESC PROMOTIONS							
00012276	08/18/2014	11907600012	00080057	17733	Remit # 1 Check Date: 08/18/2014	Check Amount:	339.78
					10-3250-610-000-00-000-000-000-CH00	610CH	37.00
Vendor: EZFLS - EZ FLEX SPORTS MATS							
00012277	08/18/2014	11907600104	00080210	135168	Remit # 1 Check Date: 08/18/2014	Check Amount:	37.00
					10-2600-610-000-00-000-000-0000-0000	126006100000000	126.00
00012277	08/18/2014	11907600105	00080210	135168	Remit # 1 Check Date: 08/18/2014	Check Amount:	1,138.50
					10-2600-610-000-00-000-000-0000-0000	126006100000000	1,138.50
Vendor: FAGANSAS - FAGAN SANITARY SUPPLY							
00012278	08/18/2014	11907600003	00080033	FERKO	Remit # 1 Check Date: 08/18/2014	Check Amount:	1,264.50
					10-2600-538-000-00-000-000-0000-0000	126005380000000	50.00
Vendor: FERKOBR - DR BRAD FERKO							
00012279	08/18/2014	11907600004	00080034	GETWAY	Remit # 1 Check Date: 08/18/2014	Check Amount:	50.00
					10-2600-538-000-00-000-000-0000-0000	126005380000000	50.00
Vendor: GETWAYED - EDWIN GETWAY							
00012280	08/18/2014	11907600054	00080139	8797493	Remit # 1 Check Date: 08/18/2014	Check Amount:	50.00
					10-1100-610-000-10-200-000-117-0000	111006102000000	203.23
Vendor: GOPHER - GOPHER							
00012281	08/18/2014	11907600005	00080036	HOAGLAND	Remit # 1 Check Date: 08/18/2014	Check Amount:	203.23
					10-2600-538-000-00-000-000-0000-0000	126005380000000	50.00
00012281	08/18/2014	11907600106	00080227	HOAGLAND	Remit # 1 Check Date: 08/18/2014	Check Amount:	72.80
					10-2600-610-000-30-800-000-0000-0000	126006108000000	72.80
Vendor: HOAGLAWA - WADE HOAGLAND							
00012282	08/18/2014	11907600006	00080028	J-DASH	Remit # 1 Check Date: 08/18/2014	Check Amount:	122.80
					10-2600-441-000-00-000-000-0000-0000	126004410000000	3,500.00
Vendor: JDASHRE - J-DASH REALTY, LLC							
00012283	08/18/2014	11907600021	00080064	41396	Remit # 1 Check Date: 08/18/2014	Check Amount:	3,500.00
					10-1100-610-000-20-500-000-127-0000	111006105000000	149.89
00012283	08/18/2014	11907600029	00080110	45677	Remit # 1 Check Date: 08/18/2014	Check Amount:	95.33
					10-1100-610-000-12-200-000-117-1200	111006102000012	95.33
00012283	08/18/2014	11907600030	00080110	45677	Remit # 1 Check Date: 08/18/2014	Check Amount:	95.33
					10-1100-610-000-13-200-000-117-1300	111006102000013	95.33
00012283	08/18/2014	11907600031	00080110	45677	Remit # 1 Check Date: 08/18/2014	Check Amount:	95.32
					10-1100-610-000-14-200-000-117-1400	111006102000014	95.32
00012283	08/18/2014	11907600032	00080110	45677	Remit # 1 Check Date: 08/18/2014	Check Amount:	95.32
					10-1100-610-000-15-200-000-117-1500	111006102000015	95.32
00012283	08/18/2014	11907600059	00080144	50419	Remit # 1 Check Date: 08/18/2014	Check Amount:	91.29
					10-1100-610-000-30-800-160-137-0000	111006108016000	91.29
00012283	08/18/2014	11907600083	00080132	48851	Remit # 1 Check Date: 08/18/2014	Check Amount:	47.83
					10-1225-610-000-10-200-000-117-0000	112256102000000	47.83
00012283	08/18/2014	11907600084	00080133	49864	Remit # 1 Check Date: 08/18/2014	Check Amount:	13.17
					10-1100-610-000-10-200-000-117-0000	111006102000000	13.17

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Register

GENERAL FUND - From 08/18/2014 To 08/18/2014

fackgrc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012283	08/18/2014	L1907600085	00080134	49815	10-1100-610-000-10-200-000-117-0000	111006102000000	175.81
00012283	08/18/2014	L1907600086	00080135	49919	10-1100-610-000-14-200-000-117-1400	111006102000014	191.89
00012283	08/18/2014	L1907600087	00080148	49982	10-1100-610-000-15-200-000-117-1500	111006102000015	365.26
00012283	08/18/2014	L1907600088	00080169	51543	10-1100-610-000-10-200-000-117-0000	111006102000000	4.73
00012283	08/18/2014	L1907600089	00080172	52357	10-1100-610-000-14-200-000-117-1400	111006102000014	65.66
00012283	08/18/2014	L1907600114	00080128	54251	10-1100-610-000-30-800-180-137-0000	111006108018000	40.75
00012283	08/18/2014	L1907600115	00080141	50349	10-1100-610-000-30-800-160-137-0000	111006108016000	72.70
Vendor: KURTZBR - KURTZ BROS.							
00012284	08/18/2014	L1907600060	00080062	41831486	Remit # 1 Check Date: 08/18/2014	Check Amount:	1,600.28
					10-3250-610-000-00-000-000-000-AT00	610AT	1,889.72
Vendor: MEDCOSUC - MEDCO SUPPLY CO							
00012285	08/18/2014	L1907600092	00071484	MERCER AREA SD	Remit # 1 Check Date: 08/18/2014	Check Amount:	1,889.72
					10-1441-561-000-30-800-000-109-0000	114415618000000	8,470.85
Vendor: MERCERARS - MERCER AREA SCHOOL DISTRICT							
00012286	08/18/2014	L1907600007	00080044	MCCC	Remit # 1 Check Date: 08/18/2014	Check Amount:	8,470.85
					10-1390-564-000-30-800-000-000-0000	113905648000000	19,975.00
Vendor: MERCERCOC - MERCER COUNTY CAREER CENTER							
00012287	08/18/2014	L1907600013	00080107	11743	Remit # 1 Check Date: 08/18/2014	Check Amount:	19,975.00
					10-2380-550-000-30-800-000-137-0000	123805508000000	159.19
Vendor: MINUTEPR - MINUTEMAN PRESS							
00012288	08/18/2014	L1907600027	00071459	M030343	Remit # 1 Check Date: 08/18/2014	Check Amount:	159.19
					10-1100-322-000-30-800-000-109-0000	111003228000000	1,519.62
00012288	08/18/2014	L1907600033	00080015	DP40010	10-1100-648-000-10-200-000-402-6100	111006482000061	717.60
00012288	08/18/2014	L1907600034	00080015	DP40010	10-1100-648-000-20-500-000-402-6100	111006485000061	409.50
00012288	08/18/2014	L1907600035	00080015	DP40010	10-1100-648-000-30-800-000-137-0000	111006488000000	546.00
00012288	08/18/2014	L1907600061	00080187	CUR2031	10-1100-322-000-30-800-000-109-0000	111003228000000	2,000.00
00012288	08/18/2014	L1907600093	00070642	M030376	10-2818-438-000-00-000-000-402-0000	128184380000000	6,086.00
Vendor: MIUIV - MIDWESTERN IU IV							
00012289	08/18/2014	L1907600062	00080129	ARINV22670026	Remit # 1 Check Date: 08/18/2014	Check Amount:	11,278.72
					10-1100-610-000-10-200-000-117-0000	111006102000000	325.00
Vendor: MUSICIFR - MUSICIAN'S FRIEND							
00012290	08/18/2014	L1907600022	00080063	51107987	Remit # 1 Check Date: 08/18/2014	Check Amount:	325.00
					10-2380-610-000-30-800-000-137-0000	123806108000000	377.22
00012290	08/18/2014	L1907600023	00080086	51107987	10-3250-610-000-00-000-000-000-CH00	610CH	111.27
00012290	08/18/2014	L1907600074	00080173	51107987	10-2360-610-000-00-000-000-000-0000	123606100000000	154.10
00012290	08/18/2014	L1907600075	00080173	51107987	10-2818-610-000-00-000-000-402-0000	128186100000000	80.38
Vendor: OFFICEDE - OFFICE DEPOT							
00012291	08/18/2014	L1907600063	00080147	664864938-.01	Remit # 1 Check Date: 08/18/2014	Check Amount:	722.97
					10-1100-610-000-15-200-000-117-1500	111006102000015	180.93

* Denotes Non-Negotiable Transaction

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Sharpville Area School District

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Fund Accounting Check Register

GENERAL FUND - From 08/18/2014 To 08/18/2014

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012291	08/18/2014	L1907600064	00080145	664866024-01	10-1100-610-000-10-200-000-117-0000	111006102000000	26.98
Vendor: ORIENTTR - ORIENTAL TRADING CO					Remit # 1 Check Date: 08/18/2014	Check Amount:	207.91
00012292	08/18/2014	L1907600094	00071485	PA CYBER CHARTER	10-1100-562-000-30-800-000-109-0000	111005628000000	1,474.94
Vendor: PACCS - PENNSYLVANIA CYBER CHARTER SCHOOL					Remit # 1 Check Date: 08/18/2014	Check Amount:	1,474.94
00012293	08/18/2014	L1907600036	00080104	4039	10-2380-810-000-10-200-000-117-0000	123808102000000	595.00
Vendor: PAESP - PAESSP					Remit # 1 Check Date: 08/18/2014	Check Amount:	595.00
00012294	08/18/2014	L1907600076	00080122	4023393736	10-1100-610-000-18-200-000-117-1800	111006102000018	179.15
00012294	08/18/2014	L1907600078	00080121	4023373281	10-1100-610-000-14-200-000-117-1400	111006102000014	179.15
Vendor: PEARSOEAL - PEARSON EARLY LEARNING					Remit # 1 Check Date: 08/18/2014	Check Amount:	358.30
00012295	08/18/2014	L1907600077	00080170	4023384514/40233	10-1100-610-000-12-200-000-117-1200	111006102000012	1,533.40
Vendor: PEARSOED - PEARSON EDUCATION					Remit # 1 Check Date: 08/18/2014	Check Amount:	1,533.40
00012296	08/18/2014	L1907600090	00080004	81249960	10-2600-610-000-00-000-000-000-0000	126006100000000	1,686.00
Vendor: PENNSYPAS - PENNSYLVANIA PAPER AND SUPPLY CO					Remit # 1 Check Date: 08/18/2014	Check Amount:	1,686.00
00012297	08/18/2014	L1907600107	00080212	380800	10-2600-610-000-30-980-000-000-0000	126006109800000	1,814.00
Vendor: PIONEERMF - PIONEER MFG CO.					Remit # 1 Check Date: 08/18/2014	Check Amount:	1,814.00
00012298	08/18/2014	L1907600014	00080048	722617	10-2380-610-000-10-200-000-117-0000	123806102000000	61.19
00012298	08/18/2014	L1907600015	00080048	722617	10-2380-610-000-20-500-000-127-0000	123806105000000	61.19
00012298	08/18/2014	L1907600016	00080048	722617	10-2380-610-000-30-800-000-137-0000	123806108000000	61.19
Vendor: PITNEYBOS - PITNEY BOWES SUPPLIES-MSC 1400					Remit # 1 Check Date: 08/18/2014	Check Amount:	183.57
00012299	08/18/2014	L1907600108	00080215	PIZZA JOES	10-3250-635-000-00-000-000-000-AD00	635AD	93.00
Vendor: PIZZAJO - PIZZA JOE'S					Remit # 1 Check Date: 08/18/2014	Check Amount:	93.00
00012300	08/18/2014	L1907600024	00080111	184325	10-1100-610-000-10-200-000-117-0000	111006102000000	179.00
Vendor: PMEA - PMEA					Remit # 1 Check Date: 08/18/2014	Check Amount:	179.00
00012301	08/18/2014	L1907600037	00080159	24954	10-2310-618-000-00-000-000-000-0000	123106180000000	2,700.00
00012301	08/18/2014	L1907600038	00080155	24694	10-2310-390-000-00-000-000-000-0000	123103900000000	999.00
00012301	08/18/2014	L1907600046	00071470	25003	10-2836-580-000-00-000-000-000-0000	128365800000000	99.00
Vendor: PSBA - PENNSYLVANIA SCHOOL					Remit # 1 Check Date: 08/18/2014	Check Amount:	3,798.00
00012302	08/18/2014	L1907600091	00080003	17635	10-2600-610-000-00-000-000-000-0000	126006100000000	1,792.00
Vendor: QUAKERCIP - QUAKER CITY PAPER COMPANY					Remit # 1 Check Date: 08/18/2014	Check Amount:	1,792.00
00012303	08/18/2014	L1907600065	00080186	1832	10-2600-523-000-00-000-000-000-0000	126005230000000	42,011.00
00012303	08/18/2014	L1907600066	00080161	1828	10-0474-000-000-00-000-000-000-0000	10474	12,671.00

* Denotes Non-Negotiable Transaction

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

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Sharpville Area School District

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Fund Accounting Check Register

GENERAL FUND - From 08/18/2014 To 08/18/2014

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: RALPHCM - RALPH C. MEHLER INSURANCE							
00012304	08/18/2014	L1907600081	00080140	4811374	Remit # 1 Check Date: 08/18/2014 10-1100-610-000-10-200-000-117-0000	Check Amount: 111006102000000	54,682.00 90.93
Vendor: REALYGOS - REALLY GOOD STUFF							
00012305	08/18/2014	L1907600042	00080084	96821905	Remit # 1 Check Date: 08/18/2014 10-3250-610-000-00-000-000-FBJ0	Check Amount: 610FBJ	90.93 1,067.12
00012305	08/18/2014	L1907600043	00080084	96821905	10-3250-610-000-00-000-000-FBV0	610FBV	1,067.13
Vendor: RIDDELL - RIDDELL							
00012306	08/18/2014	L1907600008	00080037	ROBERTS	Remit # 1 Check Date: 08/18/2014 10-2600-538-000-00-000-000-0000	Check Amount: 126005380000000	2,134.25 50.00
Vendor: ROBERTJAL - JAIME L. ROBERTS							
00012307	08/18/2014	L1907600079	00080085	297897	Remit # 1 Check Date: 08/18/2014 10-2380-610-000-30-800-000-137-0000	Check Amount: 123806108000000	50.00 260.00
Vendor: RYDINSIDE - RYDIN SIGN & DECAL							
00012308	08/18/2014	L1907600047	00071474	6067	Remit # 1 Check Date: 08/18/2014 10-3210-390-000-00-200-000-117-0000	Check Amount: 132103902000000	260.00 1,048.93
00012308	08/18/2014	L1907600048	00071474	6067	10-7810-000-00-000-000-000-0000	17810	11,878.09
00012308	08/18/2014	L1907600049	00071474	6067	10-7820-000-00-000-000-000-0000	17820	25,985.67
Vendor: SASDCAF - SHARPSVILLE AREA SCHOOL DIST.							
00012309	08/18/2014	L1907600039	00080149	51745	Remit # 1 Check Date: 08/18/2014 10-3250-810-000-00-000-000-AD00	Check Amount: 810AD	38,912.69 300.00
Vendor: SCHEDUST - SCHEDULE STAR							
00012310	08/18/2014	L1907600025	00080046	2852200	Remit # 1 Check Date: 08/18/2014 10-2440-610-000-30-800-000-137-0000	Check Amount: 124406108000000	300.00 407.48
00012310	08/18/2014	L1907600050	00080102	2855019	10-2440-610-000-10-200-000-117-0000	124406102000000	771.38
Vendor: SCHOOLHE - SCHOOL HEALTH CORPORATION							
00012311	08/18/2014	L1907600019	00080041	33646	Remit # 1 Check Date: 08/18/2014 10-2380-550-000-30-800-000-137-0000	Check Amount: 123805508000000	1,178.86 257.60
Vendor: SCHOOLSE - SCHOOL SERVICE INC							
00012312	08/18/2014	L1907600009	00080045	SHANNON	Remit # 1 Check Date: 08/18/2014 10-2600-538-000-00-000-000-0000	Check Amount: 126005380000000	257.60 50.00
Vendor: SHANNOAM - AMANDA SHANNON							
00012313	08/18/2014	L1907600109	00080207	19314	Remit # 1 Check Date: 08/18/2014 10-2310-540-000-00-000-000-0000	Check Amount: 123105400000000	50.00 299.40
Vendor: SHARONHE - SHARON HERALD CO.							
00012314	08/18/2014	L1907600020	00080031	SPECIALTY ORTHO	Remit # 1 Check Date: 08/18/2014 10-3250-330-000-00-000-000-AT00	Check Amount: 330AT	299.40 2,800.00
Vendor: SPECIAOR - SPECIALTY ORTHOPAEDICS, P.C.							
00012315	08/18/2014	L1907600044	00080114	106304	Remit # 1 Check Date: 08/18/2014 10-3250-610-000-00-000-000-SCGV	Check Amount: 610SCGV	2,800.00 706.00
Vendor: SPORTIGO - SPORTING GOODS, INC.							
00012316	08/18/2014	L1907600110	00080219	13460	Remit # 1 Check Date: 08/18/2014 10-2360-810-000-00-000-000-0000	Check Amount: 123608100000000	706.00 210.00
Vendor: SVCC - SHENANGO VALLEY							
					Remit # 1 Check Date: 08/18/2014	Check Amount:	210.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit c - Credit Card Payment

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Sharpsville Area School District

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Fund Accounting Check Register

GENERAL FUND - From 08/18/2014 To 08/18/2014

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00012317	08/18/2014	L1907600010	00080030	TESONE	10-2350-330-000-00-000-000-0000	1235033000000000	583.33
00012317	08/18/2014	L1907600040	00080154	TESONE	10-2350-330-000-00-000-000-0000	1235033000000000	500.00
00012317	08/18/2014	L1907600111	00080220	TESONE	10-2350-330-000-00-000-000-0000	1235033000000000	312.50
Vendor: TESONEROJ - ROBERT J. TESONE							
00012318	08/18/2014	L1907600051	00080167	96736	Remit # 1 Check Date: 08/18/2014	Check Amount:	1,395.83
00012318	08/18/2014	L1907600052	00080167	96736	10-2380-610-000-10-200-000-117-0000	1238061020000000	53.56
00012318	08/18/2014	L1907600053	00080167	96736	10-2380-610-000-20-500-000-127-0000	1238061050000000	53.56
00012318	08/18/2014	L1907600053	00080167	96736	10-2380-610-000-30-800-000-137-0000	1238061080000000	53.56
Vendor: TONASGR - TONAS GRAPHICS							
00012319	08/18/2014	L1907600080	00080171	96240888	Remit # 1 Check Date: 08/18/2014	Check Amount:	160.68
00012320	08/18/2014	L1907600011	00080038	VANNOY	10-1100-610-000-10-200-000-117-0000	1110061020000000	161.07
Vendor: USGA - US GAMES							
00012320	08/18/2014	L1907600011	00080038	VANNOY	Remit # 1 Check Date: 08/18/2014	Check Amount:	161.07
00012321	08/18/2014	L1907600067	00080113	4389	10-2600-538-000-00-000-000-0000	1260053800000000	25.00
Vendor: VANNYOJO - JOHN VANNYO							
00012321	08/18/2014	L1907600067	00080113	4389	Remit # 1 Check Date: 08/18/2014	Check Amount:	25.00
00012322	08/18/2014	L1907600068	00080091	36193	10-2270-580-271-10-200-000-000-2200	1227058020000022	3,800.00
Vendor: WATSONIN - THE WATSON INSTITUTE							
00012322	08/18/2014	L1907600068	00080091	36193	Remit # 1 Check Date: 08/18/2014	Check Amount:	3,800.00
00012322	08/18/2014	L1907600069	00080091	36193	10-2360-550-000-00-000-000-0000	1236055000000000	157.50
00012322	08/18/2014	L1907600070	00080091	36193	10-2380-550-000-10-200-000-117-0000	1238055020000000	60.00
00012322	08/18/2014	L1907600071	00080091	36193	10-2380-550-000-20-500-000-127-0000	1238055050000000	60.00
00012322	08/18/2014	L1907600072	00080091	36193	10-2380-550-000-30-800-000-137-0000	1238055080000000	237.00
00012322	08/18/2014	L1907600073	00080091	36193	10-2500-550-000-00-000-000-0000	1250055000000000	157.50
00012322	08/18/2014	L1907600082	00080051	36192	10-3250-550-000-00-000-000-AD00	550AD	19.50
00012322	08/18/2014	L1907600082	00080051	36192	10-2380-550-000-20-500-000-127-0000	1238055050000000	516.00
Vendor: WHITEHEA - WHITEHEAD-EAGLE CORPORATION							
00012322	08/18/2014	L1907600071	00080091	36193	Remit # 1 Check Date: 08/18/2014	Check Amount:	1,207.50
10-GENERAL FUND							184,210.70
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							184,210.70
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							184,210.70

Fund Accounting Check Register

CAP RESERVE CHECKING - From 07/01/2014 To 07/31/2014

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001198	07/18/2014	L1905500001	00071460	2	32-4200-450-000-00-950-000-000-0000	342004509500000	4,398.39
Vendor: BOROUGH OF SHARPSVILLE					Remit # 1 Check Date: 07/18/2014	Check Amount:	4,398.39
					32-CAPITAL RESERVE FUND		4,398.39
					Grand Total Manual Checks :	0.00	
					Grand Total Regular Checks :	4,398.39	
					Grand Total Direct Deposits:	0.00	
					Grand Total Credit Card Payments:	0.00	
					Grand Total All Checks :	4,398.39	

JUNE 2014

BANK RECONCILIATION:

Activity	Beginning Balance	Receipts	Expenses	Ending Balance
Cheerleading	1,024.56	470.00		1,494.56
National Junior Honor Society	731.04	0.02		731.06
Student Council	2,462.07	0.02		2,462.09
Yearbook	1.72			<u>1.72</u>
	<u>\$4,219.39</u>	<u>\$470.04</u>	<u>\$0.00</u>	<u>\$4,689.43</u>

**SHARPSVILLE AREA MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNT**

JULY 2014

	Month to Date	Year To Date
Beginning Balance	\$4,689.43	\$4,689.43
Total Receipts	2,138.80	2,138.80
Disbursements:		
Ck# 1084 Daffin's - Cheerleaders	1,170.00	
 Total Disbursements	<u>1,170.00</u>	<u>1,170.00</u>
Ending Balance	<u>\$5,658.23</u>	<u>\$5,658.23</u>

BANK RECONCILIATION:

Bank Statement Balance	\$5,658.23
Plus Deposits in Transit	
Less Outstanding Checks	
Total	<u>\$5,658.23</u>

Activity	Beginning Balance	Receipts	Expenses	Ending Balance
Cheerleading	1,494.56	2,138.75	1,170.00	2,463.31
National Junior Honor Society	731.06	0.03		731.09
Student Council	2,462.09	0.02		2,462.11
Yearbook	<u>1.72</u>			<u>1.72</u>
	<u>\$4,689.43</u>	<u>\$2,138.80</u>	<u>\$1,170.00</u>	<u>\$5,658.23</u>

SHARPSVILLE AREA HIGH SCHOOL
Sharspville, Pennsylvania

ACTIVITY ACCOUNT
June 2014 Summary

	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Beginning Balance	\$34,154.33	\$26,898.76
Receipts	\$1,612.83	\$81,352.07
Disbursements	\$12,103.40	\$84,587.07
Ending Balance	\$23,663.76	\$23,663.76
Bank Balance	\$23,744.36	
Less Outstanding Checks	\$80.60	
Ending Balance	\$23,663.76	

SHARPSVILLE AREA HIGH SCHOOL
Sharpsville, Pennsylvania

ACTIVITY ACCOUNT
June 2014 Activity

ACCOUNTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	2013-2014 INTEREST	ENDING BALANCE
Basketball Cheerleaders	\$360.00		\$360.00	\$0.00	\$0.00
Chamber Choir	\$0.50			\$0.00	\$0.50
Chess	\$71.42			\$0.00	\$71.42
Class of 2013	\$0.00			\$0.00	\$0.00
Class of 2014	\$2,381.17	\$430.00	\$2,246.70	\$0.09	\$564.56
Class of 2015	\$466.26			\$0.08	\$466.34
Class of 2016	\$3,066.74	\$297.57		\$0.55	\$3,364.86
Class of 2017	\$982.00			\$0.16	\$982.16
Devils Advocate	\$107.32			\$0.02	\$107.34
Devils Log	\$444.61	\$375.00	\$27.36	\$0.13	\$792.38
Football Cheerleaders	\$358.98			\$0.06	\$359.04
Interest	\$3.58	\$0.26		-\$3.84	\$0.00
National Honor Society	\$1,923.92			\$0.31	\$1,924.23
Natural Helpers	\$1,788.40		\$34.20	\$0.28	\$1,754.48
Science	\$900.74		\$60.14	\$0.14	\$840.74
Spanish	\$441.27			\$0.07	\$441.34
Student Council	\$2,845.71		\$1,000.00	\$0.30	\$1,846.01
Students for Charity	\$7,990.69	\$510.00	\$8,375.00	\$0.02	\$125.71
Technology Club	\$145.73			\$0.02	\$145.75
Teens That Care	\$3,667.87			\$0.60	\$3,668.47
Thespians	\$4,640.26			\$0.75	\$4,641.01
Track Club	\$1,384.49			\$0.23	\$1,384.72
Wrestling Cheerleaders	\$182.67			\$0.03	\$182.70
TOTALS	\$34,154.33	\$1,612.83	\$12,103.40	\$0.00	\$23,663.76

SHARPSVILLE AREA HIGH SCHOOL
Sharpsville, Pennsylvania

ACTIVITY ACCOUNT
June 2014 Year-to-Date

ACCOUNTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	2013-2014 INTEREST	ENDING BALANCE
Basketball Cheerleaders	\$14.74	\$2,658.26	\$2,673.00	\$0.00	\$0.00
Chamber Choir	\$96.39	\$27.61	\$123.50	\$0.00	\$0.50
Chess	\$71.42			\$0.00	\$71.42
Class of 2013	\$593.44		\$593.44	\$0.00	\$0.00
Class of 2014	\$756.88	\$4,846.04	\$5,038.45	\$0.09	\$564.56
Class of 2015	\$1,858.53	\$4,177.70	\$5,569.97	\$0.08	\$466.34
Class of 2016	\$859.17	\$4,811.14	\$2,306.00	\$0.55	\$3,364.86
Class of 2017	\$0.00	\$2,191.50	\$1,209.50	\$0.16	\$982.16
Devils Advocate	\$164.95		\$57.63	\$0.02	\$107.34
Devils Log	\$744.78	\$18,879.37	\$18,831.90	\$0.13	\$792.38
Football Cheerleaders	\$0.00	\$2,532.06	\$2,173.08	\$0.06	\$359.04
Interest	\$0.00	\$3.84		-\$3.84	\$0.00
National Honor Society	\$1,666.98	\$1,975.00	\$1,718.06	\$0.31	\$1,924.23
Natural Helpers	\$1,303.49	\$903.10	\$452.39	\$0.28	\$1,754.48
Science	\$97.45	\$3,507.00	\$2,763.85	\$0.14	\$840.74
Spanish	\$1,250.19	\$3,073.00	\$3,147.93	\$0.07	\$1,175.33
Student Council	\$2,598.57	\$2,536.50	\$3,973.35	\$0.30	\$1,162.02
Students for Charity	\$104.22	\$8,758.71	\$8,787.24	\$0.02	\$75.71
Technology Club	\$141.23	\$730.00	\$725.50	\$0.02	\$145.75
Teens That Care	\$5,287.65	\$1,670.00	\$3,289.78	\$0.60	\$3,668.47
Thespians	\$9,047.69	\$10,549.43	\$14,956.86	\$0.75	\$4,641.01
Track Club	\$0.00	\$6,450.81	\$5,066.32	\$0.23	\$1,384.72
Wrestling Cheerleaders	\$240.99	\$1,071.00	\$1,129.32	\$0.03	\$182.70
TOTALS	\$26,898.76	\$81,352.07	\$84,587.07	\$0.00	\$23,663.76

Itemized Categories

6/1/2014 Through 6/30/2014

7/16/2014

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Date	Account	Num	Description	Memo	Clr	Amount
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	0.07
TOTAL Spanish (HS)						0.07
Student Council (HS)						
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	0.30
TOTAL Student Council (HS)						0.30
Students For Charity (HS)						
6/9/2014	Activity Acc...	DEP	Cornhole ...	5-30-14	R	360.00
6/9/2014	Activity Acc...	DEP	Matching ...	Cornhole for a Cause	R	150.00
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	0.02
TOTAL Students For Charity (HS)						510.02
Technology Club (HS)						
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	0.02
TOTAL Technology Club (HS)						0.02
Teens That Care (HS)						
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	0.60
TOTAL Teens That Care (HS)						0.60
Thespians (HS)						
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	0.75
TOTAL Thespians (HS)						0.75
Track Club (HS)						
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	0.23
TOTAL Track Club (HS)						0.23
Wrestling Cheerleaders (HS)						
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	0.03
TOTAL Wrestling Cheerleaders (HS)						0.03
TOTAL INCOME						1,616.67
EXPENSES						
Basketball Cheerleaders						
6/2/2014	Activity Acc...	3772	Sporting ...	Acct #319621- BBB...	R	-360.00
TOTAL Basketball Cheerleaders						-360.00
Class of 2014						
6/9/2014	Activity Acc...	3777	Oak Hall I	Invoices #450973; ...	R	-2,246.70
TOTAL Class of 2014						-2,246.70
Devils' Log						
6/24/2014	Activity Acc...	3779	John Fere...	Reimbursement - E...		-27.36
TOTAL Devils' Log						-27.36
Interest						
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	-0.09
6/30/2014	Activity Acc...	TXFR	Transfer F...	13-14 Interest Split	R	-0.08

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
4/28/2014	3733	Dejah Springer	Reimbursement - On Ap...	Natural Helpers	R	-65.00
5/1/2014	3737	Dejah Springer	Reimbursement - Prom ...	Natural Helpers	R	-102.00
5/6/2014	3746	China Wok	Food for Staff - Working ...	Devils' Log	R	-50.00
5/6/2014	3747	Lock, Stock And Barrel	Food for Staff - Working ...	Devils' Log	R	-75.00
5/6/2014	3748	Muscarella's	Food for Staff - Working ...	Devils' Log	R	-50.00
5/9/2014	3754	Chris Enos	Reimbursement - Yearb...	Devils' Log	R	-60.00
5/21/2014	3758	Hermitage High School St...	Donation - Prom Promis...	Natural Helpers	R	-100.00
5/21/2014	3759	Dejah Springer	Reimbursement - Guest ...	Natural Helpers	R	-20.00
5/22/2014	3760	Steve Maffei DJs	2015 Prom Deposit (4 hr ...	Class of 2016	R	-200.00
5/27/2014	3762	Zach Sarver	Reimbursement - State ...	Track Club	R	-112.00
5/28/2014	3764	Valley Silk Screening	Invoice #20480	Class of 2014	R	-830.70
5/28/2014	3765	Martha D. Smith	Reimbursement - 2014	Class of 2015	R	-29.80
5/28/2014	3766	STA - Hermitage	Invoice #0006213-IN, G...	Spanish	R	-160.24
5/29/2014	3767	Sharpville Area School Di...	Invoice #00006150, SFC...	Students For Charity	R	-164.24
5/29/2014	3768	US Post Office	800 Stamps for Devils L...	Devils' Log	R	-392.00
5/29/2014	3769	Tammy Priestner	Reimbursement - 2014	Devils' Log	R	-45.00
5/29/2014	3770	Walsworth Publishing Co...	Final Payment for 2014	Devils' Log	R	-3,160.56
6/2/2014	3771	First Presbyterian Church	Donation "Backpacks" P...	Students For Charity	R	-7,865.00
6/2/2014	3772	Sporting Goods, Inc.	Acct #319621- BBB Che...	Basketball Cheerleaders	R	-360.00
6/2/2014	3773	Ryan Miller	Reimbursement - On Ap...	Natural Helpers	R	-34.20
6/3/2014	3774	Ellen Gerasimek	Principal's Leadership A...	Student Council	R	-500.00
6/3/2014	3775	Nathan Lutz	Principal's Leadership A...	Student Council	R	-500.00
6/9/2014	3776	John Ference	Reimbursement - End of...	Science	R	-60.14
6/9/2014	3777	Oak Hall Industries	Invoices #450973; 4703	Class of 2014	R	-2,246.70
6/9/2014	3778	First Presbyterian Church	Donation "Backpacks" P...	Students For Charity	R	-510.00
Total Cleared Checks and Payments				25 Items		-17,692.58
Cleared Deposits and Other Credits						
6/9/2014	DEP	Cornhole For A Cause Pa...	5-30-14	Students For Charity (...)	R	360.00
6/9/2014	DEP	Face Painting	5-30-14	Class of 2016 (HS)	R	297.57
6/9/2014	DEP	Cap And Gown Money	6-4-14	Class of 2014 (HS)	R	430.00
6/9/2014	DEP	Yearbook	6-5-14	Devils' Log (HS)	R	280.00
6/9/2014	DEP	Yearbook Sales		Devils' Log (HS)	R	85.00
6/9/2014	DEP	Matching Funds - Commu...	Cornhole for a Cause	Students For Charity (...)	R	150.00
6/12/2014	ADJ	Bank Adjustment - Credit	deposit was for \$65.00 n...	Devils' Log (HS)	R	10.00
6/30/2014		Interest Earned			R	0.26
Total Cleared Deposits and Other Credits				8 Items		1,612.83
Total Cleared Transactions				33 Items		-16,079.75

June 2014

Activity Account
7/16/2014

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			39,824.11
Checks and Payments	25	Items	-17,692.58
Deposits and Other Credits	8	Items	1,612.83
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			23,744.36

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			23,744.36
Checks and Payments	2	Items	-80.60
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/30/2014:			23,663.76
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			23,663.76

SHARPSVILLE AREA HIGH SCHOOL
Sharspsville, Pennsylvania

ACTIVITY ACCOUNT
July 2014 Summary

	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Beginning Balance	\$23,663.76	\$23,663.76
Receipts	\$0.20	\$0.20
Disbursements	\$1,199.06	\$1,199.06
Ending Balance	\$22,464.90	\$22,464.90
Bank Balance	\$23,560.82	
Less Outstanding Checks	\$1,095.92	
Ending Balance	\$22,464.90	

SHARPSVILLE AREA HIGH SCHOOL
Sharpsville, Pennsylvania

ACTIVITY ACCOUNT
July 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	\$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		\$634.50	\$157.88
Football Cheerleaders	\$359.04			\$359.04
Interest	\$0.00	\$0.20		\$0.20
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	\$23,663.76	\$0.20	\$1,199.06	\$22,464.90

SHARPSVILLE AREA HIGH SCHOOL
Sharpsville, Pennsylvania

ACTIVITY ACCOUNT
July 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		\$634.50	\$157.88
Football Cheerleaders	\$359.04			\$359.04
Interest	\$0.00	\$0.20		\$0.20
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	\$0.20	\$1,199.06	\$22,464.90

7/1/2014 Through 7/31/2014

Page 1

Date	Account	Num	Description	Memo	Clr	Amount
INCOME						
Uncategorized						
7/31/2014	Activity Acc...		Interest E...		R	0.20
TOTAL Uncategorized						0.20
TOTAL INCOME						0.20
EXPENSES						
Class of 2014						
7/16/2014	Activity Acc...	3781	Sharpsvill...	Transfer of Unused ...		-564.56
TOTAL Class of 2014						-564.56
Devils' Log						
7/16/2014	Activity Acc..	3780	PA Dept ...	2nd Qt Yearbook T...	R	-103.14
7/29/2014	Activity Acc..	3782	Walsworth...	Final Payment for 2...		-531.36
TOTAL Devils' Log						-634.50
TOTAL EXPENSES						-1,199.06
OVERALL TOTAL						-1,198.86

July 2014

Activity Account
8/6/2014

Page 2

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
5/28/2014	3763	Dejah Springer	Reimbursement - Senior...	Class of 2014	R	-53.24
6/24/2014	3779	John Ference	Reimbursement - Envelo...	Devils' Log	R	-27.36
7/16/2014	3780	PA Dept. Of Revenue	2nd Qt Yearbook Taxes	Devils' Log	R	-103.14
Total Cleared Checks and Payments				3 Items		-183.74
Cleared Deposits and Other Credits						
7/31/2014		Interest Earned			R	0.20
Total Cleared Deposits and Other Credits				1 Item		0.20
Total Cleared Transactions				4 Items		-183.54

July 2014

Activity Account
8/6/2014

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			23,744.36
Checks and Payments	3	Items	-183.74
Deposits and Other Credits	1	Item	0.20
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			23,560.82

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			23,560.82
Checks and Payments	2	Items	-1,095.92
Deposits and Other Credits	0	Items	0.00
Register Balance as of 7/31/2014:			22,464.90
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			22,464.90

RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS
Authorizing Participation in the National Purchasing Cooperative
and in the National Buyboard Purchasing Program

WHEREAS, the Board of School Directors of the Sharpsville Area School District desires that the School District join the National Purchasing Cooperative ("National Coop") in order to enable the District to engage in cooperative purchasing through the National Coop's "National BuyBoard" program, a program created for the benefit of school districts and other governmental entities nationwide; and

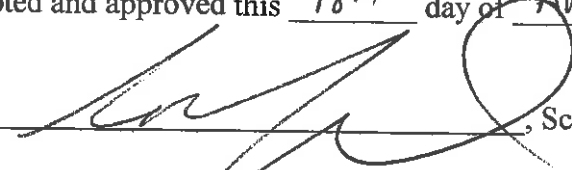
WHEREAS, certain agreements exist between the National Coop and the Local Government Purchasing Cooperative ("Texas Coop"), an administrative agency of local governments organized under the laws of the State of Texas for purposes of cooperative purchasing, and pursuant to such agreements local government entities of other states joining the National Coop thereby acquire the right to make purchases through the Texas Coop via the "Buyboard" application owned and administered by the Texas Association of School Boards; and

WHEREAS, Chapter 19 of Pennsylvania's "Commonwealth Procurement Code", 62 Pa.C.S. §1901 et. seq., authorizes school districts and other political subdivisions to engage in cooperative purchasing with external procurement activities such as the Texas Coop and deems such purchases to be in compliance with Pennsylvania bidding and other governmental procurement requirements so long as the external procurement activity complies with the governing laws of its state relating to cooperative purchasing; and

WHEREAS, the agreements between the National Coop and the Texas Coop require and assure that the Texas Coop complies with the laws of Texas governing cooperative purchasing by local governments, and further require and assure that any other external procurement activity through which the Texas Coop in turn arranges cooperative purchasing will do so in compliance with the governing laws of the state in which the activity is located;

THEREFORE BE IT RESOLVED, that the Board of School Directors hereby directs that the School District become a member of the National Coop by entering into the National Purchasing Cooperative Organizational Interlocal Agreement (which is incorporated herein by reference), which agreement shall be executed by the appropriate officers of the Board.

Adopted and approved this 18th day of AUGUST 2014.

By:  School Board President

Attest:  School Board Secretary

**NATIONAL PURCHASING COOPERATIVE
INTERLOCAL PARTICIPATION AGREEMENT**

This Interlocal Participation Agreement ("Agreement") is made and entered into on the date indicated below by and between The National Purchasing Cooperative ("Cooperative"), an administrative agency of cooperating local governments, acting on its own behalf and the behalf of all participating local governments, and the undersigned local government ("Cooperative Member").

I. RECITALS

WHEREAS, the National Purchasing Cooperative was formed on May 26, 2010, pursuant to Md. CODE ANN., STATE FIN. & PROC. § 13-110 (West 2009), and R.I.GEN.LAWS § 16-2-9.2 (2009); and

WHEREAS, the purpose of this Agreement is to facilitate compliance with state procurement requirements, to identify qualified vendors of commodities, goods and services, to relieve the burdens of the governmental purchasing function, and to realize the various potential economies, including administrative cost savings, for Cooperative Members;

NOW THEREFORE, in consideration of the mutual covenants, promises and obligations contained herein, the undersigned Cooperative Member and the Cooperative agree as follows.

II. TERMS AND CONDITIONS

1. **Adopt Organizational Interlocal Cooperation Agreement.** The Cooperative Member by the execution or acceptance of this Agreement hereby adopts and approves the Organizational Interlocal Agreement dated May 26, 2010, which agreement is incorporated herein by reference (and is available from the Cooperative upon request). The Organizational Interlocal Agreement established the Cooperative as an administrative agency of its collective participants, and Cooperative Member agrees to become a participant or additional party to that Organizational Interlocal Agreement.
2. **Term.** The initial term of this Agreement shall commence on the date it is executed by both parties and shall automatically renew for successive one-year terms unless sooner terminated in accordance with the provisions of this Agreement.
3. **Termination.**
 - (a) **By the Cooperative Member.** This Agreement may be terminated by the Cooperative Member at any time by thirty (30) days prior written notice to the Cooperative, provided any amounts owed to any vendor have been fully paid.

(b) **By the Cooperative.** The Cooperative may terminate this Agreement by:

(1) Giving ten (10) days notice by certified mail to the Cooperative Member if the Cooperative Member breaches this Agreement; or

(2) Giving thirty (30) days notice by certified mail to the Cooperative Member with or without cause.

(c) **Termination Procedure.** If the Cooperative Member terminates its participation under this Agreement or breaches this Agreement, or if the Cooperative terminates participation of the Cooperative Member, the Cooperative Member shall bear the full financial responsibility for all of its purchases made from vendors under or through this Agreement. The Cooperative may seek the whole amount due, if any, from the terminated Cooperative Member. In addition, the Cooperative Member agrees it will not be entitled to a distribution which may occur after the Cooperative Member terminates from the Cooperative.

4. **Payments by Cooperative Member.** The Cooperative Member will make timely payments to the vendor for the goods, materials and services received in accordance with the terms and conditions of the bid invitation, instructions, and all other applicable procurement documents. Payment for goods, materials and services and inspections and acceptance of goods, materials and services ordered by the procuring Cooperative Member shall be the exclusive obligation of the procuring Cooperative Member, and not the Cooperative. Furthermore, the Cooperative Member is solely responsible for negotiating and securing ancillary agreements from the vendor on such other terms and conditions, including provisions relating to insurance or bonding, that the Cooperative Member deems necessary or desirable under state or local law, local policy or rule, or within its business judgment.
5. **Payments by Vendors.** The parties agree that the Cooperative will require payment from vendors which are selected to provide goods, materials or services to Cooperative Members. Such payment (hereafter "Vendor Fees") may be up to two percent (2%) of the purchase price paid by Cooperative Members or a flat fee amount that may be set from time to time by the Cooperative Board of Directors. Cooperative Member agrees that these Vendor Fees fairly compensate the Cooperative for the services and functions performed under this Agreement and that these Vendor Fees enable the Cooperative to pay the administrative, endorsement, licensing, marketing, and other expenses involved in successfully operating a program of electronic commerce for the Cooperative Members. Further, Cooperative Member affirmatively disclaims any rights to such Vendor Fees, acknowledging all such fees are the property of the Cooperative. Similarly, in no event shall a Cooperative Member be responsible for payment of Vendor Fees.
6. **Distribution.** From time to time, and at the sole discretion of the Cooperative Board of Directors, the Cooperative may issue a distribution to Cooperative Members under a plan developed by the Cooperative Board of Directors. The Cooperative Member acknowledges that a distribution is never guaranteed and will depend on the overall financial condition of the Cooperative at the time of the distribution and the purchases made by the Cooperative Member.
7. **Administration.** The Cooperative may enter into contracts with others, including non-profit associations, for the administration, operation and sponsorship of the purchasing program provided by this Agreement. The Cooperative will provide reports, at least annually, to the Cooperative Member electronically or by

mail. Cooperative Member will report purchase orders generated under this Agreement to the Cooperative or its designee, in accordance with instructions of the Cooperative.

8. **BuyBoard®.** Cooperative Member will have a non-exclusive license to use the BuyBoard electronic purchasing application (BuyBoard) during the term of this Agreement. Cooperative Member acknowledges and agrees that the BuyBoard electronic application and trade name are owned by the Texas Association of School Boards, Inc., and that neither the Cooperative nor the Cooperative Member has any proprietary rights in the BuyBoard electronic application or trade name. The Cooperative Member will not attempt to resell, rent, or otherwise distribute any part of BuyBoard to any other party; nor will it attempt to modify the BuyBoard programs on the server or acquire the programming code. The Cooperative Member may not attempt to modify, adapt, translate, distribute, reverse engineer, decompile, or disassemble any component of the application. The Cooperative Member will use BuyBoard in accordance with instructions from the Cooperative (or its designee) and will discontinue use upon termination of participation in the Cooperative. The Cooperative Member will maintain equipment, software and conduct testing to operate the BuyBoard system at its own expense.

III. GENERAL PROVISIONS

1. **Amendment by Notice.** The Board may amend this Agreement, provided that prior written notice is sent to the Cooperative Member at least 60 days prior to the effective date of any change described in such amendment and provided that the Cooperative Member does not terminate its participation in the Cooperative before the expiration of said 60 days.
2. **Authorization to Participate and Compliance with Local Policies.** Each Cooperative Member represents and warrants that its governing body has duly authorized its participation in the Cooperative and that the Cooperative Member will comply with all state and local laws and policies pertaining to purchasing of goods and services through its membership in the Cooperative.
3. **Bylaws.** The Cooperative Member agrees to abide by the Bylaws of the Cooperative, as they may be amended, and any and all written policies and procedures established by the Cooperative. Notwithstanding the foregoing, the Cooperative shall provide written notice to the Cooperative Member of any amendment to the Bylaws of the Cooperative and any written policy or procedure of the Cooperative that is intended to be binding on the Cooperative Member. The Cooperative shall promptly notify all Cooperative Members in writing of any Bylaw amendment, policy or procedure change.
4. **Cooperation and Access.** The Cooperative Member agrees that it will cooperate in compliance with any reasonable requests for information and/or records made by the Cooperative. The Cooperative reserves the right to audit the relevant records of any Cooperative Member. Any breach of this provision shall be considered material and shall make the Agreement subject to termination on ten (10) days written notice to the Cooperative Member.
5. **Coordinator.** The Cooperative Member agrees to appoint a program coordinator who shall have express authority to represent and bind the Cooperative Member, and the Cooperative will not be required to contact any other individual regarding program matters. Any notice to or any agreements with the coordinator shall be binding upon the Cooperative Member. The Cooperative Member reserves the right to change the coordinator as needed by giving written notice to the Cooperative. Such notice is not effective until actually received by the Cooperative.

6. **Current Revenue.** The Cooperative Member hereby warrants that all payments, fees, and disbursements required of it hereunder shall be made from current revenues budgeted and available to the Cooperative Member.
7. **Defense and Prosecution of Claims.** The Cooperative Member authorizes the Cooperative to regulate the commencement, defense, intervention, or participation in a judicial, administrative, or other governmental proceeding or in an arbitration, mediation, or any other form of alternative dispute resolution, or other appearances of the Cooperative in any litigation, claim or dispute which arises from the services provided by the Cooperative on behalf of its members, collectively or individually. Neither this provision nor any other provision in this Agreement will create a legal duty for the Cooperative to provide a defense or prosecute a claim; rather, the Cooperative may exercise this right in its sole discretion and to the extent permitted or authorized by law. The Cooperative Member shall reasonably cooperate and supply any information necessary or helpful in such prosecution or defense. Subject to specific revocation, the Cooperative Member hereby designates the Cooperative to act as a class representative on its behalf in matters arising out of this Agreement.
8. **Governance.** The Board of Directors (Board) will govern the Cooperative in accordance with the Bylaws.
9. **Jurisdiction/Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Rhode Island.
10. **Legal Authority.** The Cooperative Member represents and warrants to the Cooperative the following:
 - a) The Cooperative Member has conferred with legal counsel and determined it is duly authorized by the laws of the jurisdiction in which the Cooperative Member lies to participate in cooperative purchasing, and specifically, the National Purchasing Cooperative.
 - b) The Cooperative Member possesses the legal authority to enter into this Agreement and can allow this Agreement to automatically renew without subsequent action of its governing body.
 - c) Purchases made under this Agreement will satisfy all procedural procurement requirements that the Cooperative Member must meet under all applicable local policy, regulation, or state law.
 - d) All requirements—local or state—for a third party to approve, record or authorize the Agreement have been met.
11. **Disclaimer.** THE COOPERATIVE, ITS ENDORSERS AND SPONSORS, (INCLUDING, THE NATIONAL SCHOOL BOARDS ASSOCIATION, THE MARYLAND ASSOCIATION OF BOARDS OF EDUCATION, AND THE RHODE ISLAND ASSOCIATION OF SCHOOL COMMITTEES) AND SERVICING CONTRACTOR(S) (INCLUDING, THE NATIONAL SCHOOL BOARDS ASSOCIATION AND THE TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.) DO NOT WARRANT THAT THE OPERATION OR USE OF COOPERATIVE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE.

THE COOPERATIVE, ITS ENDORSERS, SPONSORS AND SERVICING CONTRACTORS, HEREBY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

12. **Limitation of Liability.** Without waiver of the disclaimer or other limitation of liability in this Agreement, the parties agree that:
- (a) Neither party waives any immunity from liability afforded under law;
 - (b) In regard to any lawsuit or formal adjudication arising out of or relating to this Agreement, neither party shall be liable to the other under any circumstance for special, incidental, consequential, or exemplary damages;
 - (c) The maximum amount of damages recoverable will be limited to the amount of fees which the Cooperative received as a direct result of the Cooperative Member's purchase activity, within 12 months of when the lawsuit or action was filed; and
 - (d) In the event of a lawsuit or formal adjudication the prevailing party will be entitled to recover reasonable attorney's fees pursuant to the applicable law of the State of Rhode Island.

Without waiver of the disclaimer or other limitation of liability in this Agreement, the parties further agree to limit the liability of the Cooperative's Endorsers, Sponsors and Servicing Contractors (defined in Paragraph 11, above) up to the maximum amount each received from or through the Cooperative, as a direct result of the undersigned Cooperative Member's purchase activity, within 12 months of the filing of any lawsuit or action.

13. **Limitation of Rights.** Except as otherwise expressly provided in this Agreement, nothing in this Agreement is intended to confer upon any person, other than the parties hereto, any benefits, rights, or remedies under or by reason of this Agreement.
14. **Merger/Entirety.** This Agreement, together with the Cooperative's Bylaws and Organizational Interlocal Agreement, represents the complete understanding of the Cooperative and Cooperative Member. To the extent there exists any conflict between the terms of this Agreement and that of prior agreements, the terms of this Agreement shall control and take precedence over all prior participation agreements.
15. **Notice.** Any written notice to the Cooperative shall be made by first class mail, postage prepaid, and delivered to the National Purchasing Cooperative, 1680 Duke Street, Alexandria, VA, 22314. Notices to Cooperative Member may be made by first class mail, postage prepaid, and delivered to the Cooperative Member's Coordinator or chief executive officer (e.g., superintendent, city manager, county judge or mayor).
16. **Severability.** If any portion of this Agreement shall be declared illegal or held unenforceable for any reason, the remaining portions shall continue in full force and effect.
17. **Signatures/Counterparts.** The failure of a party to provide an original, manually executed signature to the other party will not affect the validity, enforceability or binding effect of this Agreement because either party may rely upon a facsimile signature as if it were an original. Furthermore, this Agreement may be executed in several separate counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.
18. **Warranty.** By the execution and delivery of this Agreement, the undersigned individuals warrant that they have been duly authorized by all requisite administrative action required to enter into and perform

the terms of this Agreement.

IN WITNESS WHEREOF, the parties, acting through their duly authorized representatives, accept this Agreement.

TO BE COMPLETED BY THE COOPERATIVE:

The National Purchasing Cooperative, acting on behalf of all other Cooperative Members

By: _____
Assistant Executive Director

Date: _____

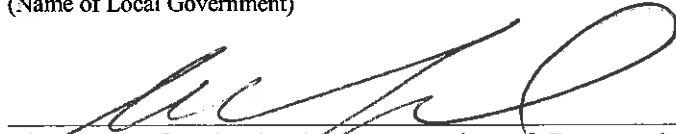
[Additional signature page follows.]

TO BE COMPLETED BY COOPERATIVE MEMBER:

[Signature required unless accepted as an Amendment by Notice as described in the Agreement.]

SHARPSVILLE AREA SCHOOL DISTRICT
(Name of Local Government)

By:


Signature of authorized representative of Cooperative Member

Date:

8/18/14

Wm S Henwood, President
Printed name and title of authorized representative

Coordinator for the
Cooperative Member is:

JAIME ROBERTS
Name

Business Manager/Board Secretary
Title

701 PIERCE AVE
Mailing Address

SHARPSVILLE PA 16150
City

State Zip Code

724-962-8300 x4103
Telephone

724-962-7873
Fax

jroberts@sasdpride.org
Email

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