SHARPSVILLE AREA SCHOOL DISTRICT
Regular Meeting
May 16, 2022

The regular meeting of the Sharpsville Area School Board was held in the Cafeteria at the Sharpsville Area Elementary School on Monday, May 16, 2022, at 7:00 p.m. with President Jerry Trontel presiding. The following members were present: Ron Barnes, Michael Garcia, Darla Grandy, Nicholas Hanahan, Michael Lenzi, Joseph Toth, and Jerry Trontel. The following members were absent: Rosemary Ferguson and Tabitha Smith.

Also present were Superintendent John Vannoy, Business Manager/Board Secretary Ashley Mocker, Director of Student Services Andrew Kemper, Middle School Principal Heidi Marshall, Elementary School Principal Jon Fry, Solicitor Robert Tesone, and guests, some who participated virtually.

ADOPTION OF THE AGENDA

There was a motion by Mr. Toth, seconded by Mr. Lenzi, to approve the meeting agenda.

Motion carried.

SECRETARY REPORT

Board Secretary Ashley Mocker had no official action to report.

CONSENT AGENDA

There was a motion by Mr. Lenzi, seconded by Mr. Barnes, to approve the following consent agenda items:

1. Board Minutes for the following meetings:
   a. April 19, 2022 Regular Meeting
   b. May 9, 2022 Work Session

2. Bills Affirmed and Approved

General Fund	
Affirmed for April	$986,517.66
Approved for May	~~$278,972.33~~ (sic.) $278,972.23
Capital Project Fund	
Approved for May	$16,036

3. Financial Reports

a. Payroll	$9,637.97
b. General Fund	$3,466,593.81

c.	Capital Reserve	$65,964.40
d.	Capital Project	$85,991.80
e.	High School Activities	$60,419.27
f.	Middle School Activities	$3,417.98
g.	Cafeteria	$120,526.89

Approved: Barnes, Garcia, Grandy, Hanahan, Lenzi, Toth, and Trontel

Opposed: None

Motion Carried.

FINANCE REPORT

Chairperson Jerry Trontel recommended the following action:

2022-2023 PROPOSED FINAL GENERAL FUND BUDGET

There was a motion by Mr. Trontel, seconded by Mr. Barnes, to approve the 2022-2023 Proposed Final General Fund Budget with Revenues and Expenditures in the amount of $19,713,380, the same being attached to and a part of these minutes.

Roll Call Vote:	Barnes	Yes
	Ferguson	Absent
	Garcia	No
	Grandy	Yes
	Hanahan	Yes
	Lenzi	Yes
	Smith	Absent
	Toth	Yes
	Trontel	Yes

Motion Carried.

2022-2023 INSURANCE CARRIERS

There was a motion by Mr. Trontel, seconded by Mr. Hanahan, to approve the following Insurance Carriers for fiscal year 2022-2023:

1. Dental – PSEA Health and Welfare Fund – United Concordia
2. Vision Insurance – Davis Vision
3. Medical Insurance – Northwest School Health Consortium – Highmark Blue Cross/Blue Shield
4. Life Insurance – Boston Mutual Life Insurance Company with Davevic Benefit Consultants, Inc. as Broker

5. Income Disability – CM Regent

Approved: Barnes, Garcia, Grandy, Hanahan, Lenzi, Toth, and Trontel

Opposed: None

Motion Carried.

2022-2023 STUDENT ACCIDENT INSURANCE

There was a motion by Mr. Trontel, seconded by Mr. Toth, to approve the 2022-2023 Student Accident Insurance at the rate of $96.00 for School Time and $166.00 for 24 Hour Coverage with Bollinger Insurance Company as Plan Administrator, and Davevic Benefits Consultants as Broker.

Approved: Barnes, Garcia, Grandy, Hanahan, Lenzi, Toth, and Trontel

Opposed: None

Motion Carried.

SUMMER SPECIAL EDUCATION TRANSPORTATION SERVICES

There was a motion by Mr. Trontel, seconded by Mrs. Grandy, to approve transportation contracts for Summer Special Education Services as needed with retroactive approval by the Board.

Approved: Barnes, Garcia, Grandy, Hanahan, Lenzi, Toth, and Trontel

Opposed: None

Motion Carried.

FEDERAL PROJECTS

There was a motion by Mr. Trontel, seconded by Mr. Lenzi, to authorize the administration to apply for Federal Programs either through the Consortium or by the District as they are available.

Approved: Barnes, Garcia, Grandy, Hanahan, Lenzi, Toth, and Trontel

Opposed: None

Motion Carried.

DES AGREEMENT

There was a motion by Mr. Trontel, seconded by Mrs. Grandy, to approve the Dagostino Electronic Services, Inc. Telecommunications Systems Support Professional Services for voice software support network management support in the amount of $12,700 with 1/5 to be billed annually in the amount of $2,540.

Approved: Barnes, Garcia, Grandy, Hanahan, Lenzi, Toth, and Trontel

Opposed: None

Motion Carried.

JOHNSON CONTROLS SERVICE AGREEMENT

There was a motion by Mr. Trontel, seconded by Mr. Barnes, to approve a maintenance agreement with Johnson Controls for the HVAC System in the amount of $9,954.00 for the 2022-2023 school year.

Approved: Barnes, Garcia, Grandy, Hanahan, Lenzi, Toth, and Trontel

Opposed: None

Motion Carried.

INFOCON PRINT SERVICES AGREEMENT

There was a motion by Mr. Trontel, seconded by Mr. Toth, to approve the Infocon Print Services Agreement confirming purchases of Infocon's products and services, the same being attached to and a part of these minutes.

Approved: Barnes, Garcia, Grandy, Hanahan, Lenzi, Toth, and Trontel

Opposed: None

Motion Carried.

REPOSITORY TAX SALE

There was a motion by Mr. Trontel, seconded by Mr. Lenzi, to approve the repository tax sale of property, Map No. 72 819 034/ Control No. 72-006630, in the amount of $1,500.

Approved: Barnes, Garcia, Grandy, Hanahan, Lenzi, Toth, and Trontel

Opposed: None

Motion Carried.

POLICY REPORT

Mr. Lenzi recommended the following action:

FIRST READING – NEW POLICY

There was a motion by Mr. Lenzi, seconded by Mr. Barnes, to approve the first reading of the new policy #328.1 Credit for Salary Placement, the same being attached to and a part of these minutes.

Approved: Barnes, Garcia, Grandy, Hanahan, Lenzi, Toth, and Trontel

Opposed: None

Motion Carried.

CURRICULUM/TECHNOLOGY REPORT

Mrs. Grandy recommended the following action:

ELEMENTARY TEXTBOOK ADOPTION

There was a motion by Mrs. Grandy, seconded by Mr. Garcia, to approve the adoption of the McGraw Hill Reading Wonders Grades K-5.

Approved: Barnes, Garcia, Grandy, Hanahan, Lenzi, Toth, and Trontel

Opposed: None

Motion Carried.

ACCELERATED READER

There was a motion by Mrs. Grandy, seconded by Mr. Hanahan, to approve the purchase of the Renaissance Accelerated Reader products and services totaling $12,411.

Approved: Barnes, Garcia, Grandy, Hanahan, Lenzi, Toth, and Trontel

Opposed: None

Motion Carried.

PERSONNEL REPORT

Mr. Barnes recommended the following action:

2022-2023 SCHOOL BOARD TREASURER

There was a motion by Mr. Barnes, seconded by Mr. Hanahan, to appoint Darla Grandy as the Board Treasurer for the 2022-2023 fiscal year.

Approved: Barnes, Garcia, Grandy, Hanahan, Lenzi, Toth, and Trontel

Opposed: None

Motion Carried.

UNPAID LEAVE OF ABSENCES

There was a motion by Mr. Barnes, seconded by Mrs. Grandy, to approve the following unpaid leave of absences:

1. Geri Bowser — May 10, 2022
2. Brooke Knox — April 6, 7, 8, 12, 13, 19, 20, 21, 22, 26, 27, 28, & 29, 2022
3. Patrick Murray — April 26 & 27, 2022
4. Crystal Stefanko — May 12 & 18, 2022
5. Dawn Yuran — April 4, 27, 28, & 29, 2022

Approved: Barnes, Garcia, Grandy, Hanahan, Lenzi, Toth, and Trontel

Opposed: None

Motion Carried.

UNPAID LEAVE OF ABSENCES

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

1. Geri Bowser — April 19, 2022

Approved: None

Opposed: Barnes, Garcia, Grandy, Hanahan, Lenzi, Toth, and Trontel

Motion Failed.

UNPAID LEAVE OF ABSENCES

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

1. Crystal Stefanko April 28 & 29, 2022

Approved: None

Opposed: Barnes, Garcia, Grandy, Hanahan, Lenzi, Toth, and Trontel

Motion Failed.

CAFETERIA RESIGNATION

There was a motion by Mr. Barnes, seconded by Mr. Hanahan, to accept the resignation of Donna Wilds, Cafeteria General Worker, effective April 22, 2022.

Approved: Barnes, Garcia, Grandy, Hanahan, Lenzi, Toth, and Trontel

Opposed: None

Motion Carried.

SABBATICAL LEAVE EXTENSION

There was a motion by Mr. Barnes, seconded by Mr. Lenzi, to approve the extension of the sabbatical leave of employee 7940 to continue to June 3, 2022 with that leave to potentially end sooner upon conditions being met.

Approved: Barnes, Garcia, Grandy, Hanahan, Lenzi, and Trontel

Opposed: Toth

Motion Carried.

DIRECTOR OF STUDENT SERVICES RESIGNATION

There was a motion by Mr. Barnes, seconded by Mrs. Grandy, to accept the resignation of Dr. Andrew Kemper, Director of Student Services, effective no later than June 24, 2022 with regret.

Approved: Barnes, Garcia, Grandy, Hanahan, Lenzi, Toth, and Trontel

Opposed: None

Motion Carried.

LONG TERM SUBSTITUTE RATE CHANGE

There was a motion by Mr. Barnes, seconded by Mr. Garcia, to approve a long-term staff substitute rate of $14 per hour for Jon Ousley effective May 17, 2022.

Approved: Barnes, Garcia, Grandy, Hanahan, Lenzi, Toth, and Trontel

Opposed: None

Motion Carried.

NEW HIRE – ART TEACHER

There was a motion by Mr. Barnes, seconded by Mr. Lenzi, to hire Meghan Combine as an Art Teacher effective with the 2022-2023 school year with salary at Step M4 and other employment and benefit items as per the SAEA Agreement.

Approved: Barnes, Garcia, Grandy, Hanahan, Lenzi, Toth, and Trontel

Opposed: None

Motion Carried.

MOTION TABLED

There was a motion by Mr. Trontel, seconded by Mr. Barnes, to table the following agenda item pending receipt and review of the written agreement:

1. SAEA Memorandum of Understanding – to approve the Memorandum of Understanding with the Sharpsville Area Education Association regarding the Summer Academy.

Approved: Barnes, Garcia, Grandy, Hanahan, Lenzi, Toth, and Trontel

Opposed: None

Motion Carried.

BUILDINGS REPORT

Mr. Garcia recommended the following action:

USE OF FACILITIES REQUEST – ADULT PICK-UP LEAGUE

There was a motion by Mr. Garcia, seconded by Mrs. Grandy, to approve the request of Rob Hubbard to use the High School Gymnasium every Wednesday evening from 7:30pm to 9:30pm from May 18, 2022 through August 17, 2022 for an adult pickup basketball league as a fundraiser for the Girls' Basketball Program with a waiver of fee.

Approved: Barnes, Garcia, Grandy, Hanahan, Lenzi, Toth, and Trontel

Opposed: None

Motion Carried.

USE OF FACILITIES REQUEST – SHARPSVILLE PTO FALL CRAFT SHOW

There was a motion by Mr. Garcia, seconded by Mr. Lenzi, to approve the request of the Sharpsville Elementary PTO to hold the Fall Craft Show on November 12, 2022 from 7am until 3pm in the Elementary Gymnasium, hallways, office, cafeteria, and bathrooms with a waiver of all fees.

Approved: Barnes, Garcia, Grandy, Hanahan, Lenzi, Toth, and Trontel

Opposed: None

Motion Carried.

USE OF FACILITIES REQUEST – UNITED WAY STUDENT ART CAMP

There was a motion by Mr. Garcia, seconded by Mr. Lenzi, to approve the request of the United Way of Mercer County to hold Student Art Camp in the Sharpsville High School Art Room on June 13-17, 2022 from 9am to 1pm with a waiver of all fees.

Approved: Barnes, Garcia, Grandy, Hanahan, Lenzi, Toth, and Trontel

Opposed: None

Motion Carried.

GROUNDS REPORT

Mrs. Grandy had no official action to report.

NEGOTIATIONS REPORT

Mr. Barnes had no official action to report.

PUBLIC RELATIONS REPORT

Mr. Hanahan noted that teacher appreciation week and prom went well and discussed the upcoming Memorial Day Parade.

CAFETERIA REPORT

Mr. Toth had no official action to report.

ATHLETIC REPORT

Mr. Lenzi recommended the following action:

BOYS' SOCCER COACH

There was a motion by Mr. Lenzi, seconded by Mr. Barnes, to approve Mat Macchia as a Boys' Soccer Coach volunteer for the 2022-2023 school year.

Approved: Barnes, Garcia, Grandy, Hanahan, Lenzi, Toth, and Trontel

Opposed: None

Motion Carried.

MERCER COUNTY CAREER CENTER REPORT

Mr. Hanahan had no official action to report.

SUPERINTENDENT'S REPORT

Mr. Vannoy recommended the following action:

STA SUBSTITUTE BUS DRIVER

There was a motion by Mrs. Grandy, seconded by Mr. Garcia, to approve Kristina Depreta as a STA substitute bus driver effective April 19, 2022.

Approved: Barnes, Garcia, Grandy, Hanahan, Lenzi, Toth, and Trontel

Opposed: None

Motion Carried.

SLIPPERY ROCK UNIVERSITY SCHOOL DISTRICT AFFILIATION AGREEMENT

There was a motion by Mr. Lenzi, seconded by Mr. Toth, to approve the Slippery Rock University School District Affiliation Agreement regarding Experiential Learning Activities, the same being attached to and a part of these minutes.

Approved: Barnes, Garcia, Grandy, Hanahan, Lenzi, Toth, and Trontel

Opposed: None

Motion Carried.

MOTION TABLED

There was a motion by Mr. Lenzi, seconded by Mr. Garcia, to table the following agenda item pending receipt and review of the written agreement:

1. Borough of Sharpsville and SASD Memorandum of Understanding – to approve the Memorandum of Understanding with the Borough of Sharpsville for a School Resource Officer effective August 2022 through June 2025.

Approved: Barnes, Garcia, Grandy, Hanahan, Lenzi, Toth, and Trontel

Opposed: None

Motion Carried.

EXECUTIVE SESSION

President Trontel announced that the Board will meet in Executive Session upon adjournment for personnel reasons.

ADJOURNMENT

There was a motion by Mr. Toth, seconded by Mr. Hanahan, to adjourn the meeting.

Motion Carried.

The meeting adjourned at 7:58 p.m.

Ashley N. Mocker

Ashley N. Mocker, Board Secretary

SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT

MAY 16, 2022

GENERAL FUND:

Total Bills to be Affirmed for April	986,517.66
Total Bills to be Approved for May	~~278,972.33~~ (sic.) 278,972.23

CAPITAL PROJECT FUND

Total Bills to be Approved for May	16,036.00

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 04/01/2022 - 04/30/2022 **Omit Dates:** 2022-04-19

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000024076	04/01/2022	LE3780400001	2200002435	VB - Kennedy	10-3250-330-000-00-000-000-000-VB70	330VB7	40.50
0000024076	04/01/2022	LE3780400002	2200002435	VB - Kennedy	10-3250-330-000-00-000-000-000-VB80	330VB8	40.50
BOROWIER-ERIN BOROWICZ				**Remit ID R-1**	**Payment Date: 04/01/2022**	**Payment Amt:**	**81.00**
0000024077	04/01/2022	LE3780400005	2200002390	110005503203	10-2620-622-000-00-800-000-000-0000	1262062280 00000	4,021.39
0000024077	04/01/2022	LE3780400003	2200002390	110005503740	10-2620-622-000-00-200-000-000-0000	1262062220 00000	3,388.12
0000024077	04/01/2022	LE3780400004	2200002390	110005503203	10-2620-622-000-00-500-000-000-0000	1262062250 00000	3,290.22
0000024077	04/01/2022	LE3780400007	2200002390	110005508905	10-2620-622-000-00-980-000-000-0000	1262062298 00000	297.04
0000024077	04/01/2022	LE3780400010	2200002390	110005508996	10-2620-622-000-00-980-000-000-0000	1262062298 00000	28.10
0000024077	04/01/2022	LE3780400009	2200002390	110139435421	10-2620-622-000-00-980-000-000-0000	1262062298 00000	22.03
0000024077	04/01/2022	LE3780400006	2200002390	110005508863	10-2620-622-000-00-980-000-000-0000	1262062298 00000	15.19
0000024077	04/01/2022	LE3780400008	2200002390	110005508954	10-2620-622-000-00-980-000-000-0000	1262062298 00000	15.14
PENNPO-PENN POWER				**Remit ID R-1**	**Payment Date: 04/01/2022**	**Payment Amt:**	**11,077.23**
0000024078	04/01/2022	LE3780400011	2200002426	VB Assignor Fee	10-3250-810-000-00-000-000-000-VB70	810VB7	52.00
ROGERSED-ED ROGERS				**Remit ID R-1**	**Payment Date: 04/01/2022**	**Payment Amt:**	**52.00**
0000024079	04/01/2022	LE3780400013	2200002427	JH VB 3/24	10-3250-330-000-00-000-000-000-VB80	330VB8	40.50
0000024079	04/01/2022	LE3780400012	2200002427	JH VB 3/24	10-3250-330-000-00-000-000-000-VB70	330VB7	40.50
STANTOCAR-CAROLYN STANTON				**Order ID O-1**	**Payment Date: 04/01/2022**	**Payment Amt:**	**81.00**
0000024080	04/01/2022	LE3780400014	2200002437	43176032222	10-2620-531-000-00-500-000-000-0000	1262053150 00000	160.47

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUNDACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 04/01/2022 - 04/30/2022 **Omit Dates:** 2022-04-19

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000024080	04/01/2022	LE3780400016	2200002437	43176032222	10-2620-531-000-00-200-000-000-0000	1262053120 00000	149.05
0000024080	04/01/2022	LE3780400015	2200002437	43176032222	10-2620-531-000-00-800-000-000-0000	1262053180 00000	148.55
TIMEWAC-CHARTER COMMUNICATIONS				**Remit ID R-1**	**Payment Date: 04/01/2022**	**Payment Amt:**	**458.07**
0000024081	04/01/2022	LE3780400017	2200002428	JH VB 3/24	10-3250-330-000-00-000-000-000-VB70	330VB7	40.50
0000024081	04/01/2022	LE3780400019	2200002436	JH VB Kennedy	10-3250-330-000-00-000-000-000-VB70	330VB7	40.50
0000024081	04/01/2022	LE3780400018	2200002428	JH VB 3/24	10-3250-330-000-00-000-000-000-VB80	330VB8	40.50
0000024081	04/01/2022	LE3780400020	2200002436	JH VB Kennedy	10-3250-330-000-00-000-000-000-VB80	330VB8	40.50
WIESENSH-SHANE WIESEN				**Remit ID R-1**	**Payment Date: 04/01/2022**	**Payment Amt:**	**162.00**
0000024082	04/01/2022	LE3780400021	2200002425	Wilm Relays	10-3250-810-000-00-000-000-000-TRV0	810TRV	180.00
WILMINART-WILMINGTON AREA TRACK BOOSTERS				**Remit ID R-1**	**Payment Date: 04/01/2022**	**Payment Amt:**	**180.00**
0000024083	04/08/2022	LE3790300003	2200002443		10-2620-424-000-00-200-000-000-0000	1262042420 00000	810.71
0000024083	04/08/2022	LE3790300002	2200002443	70756000	10-2620-424-000-00-800-000-000-0000	1262042480 00000	627.31
0000024083	04/08/2022	LE3790300001	2200002443	70756000	10-2620-424-000-00-500-000-000-0000	1262042450 00000	513.25
BOROUGSH-BOROUGH OF SHARPSVILLE				**Remit ID R-1**	**Payment Date: 04/08/2022**	**Payment Amt:**	**1,951.27**
0000024084	04/08/2022	LE3790300005	2200002450	JH VB Reynolds	10-3250-330-000-00-000-000-000-VB80	330VB8	40.50
0000024084	04/08/2022	LE3790300004	2200002450	JH VB Reynolds	10-3250-330-000-00-000-000-000-VB70	330VB7	40.50
BOROWIER-ERIN BOROWICZ				**Remit ID R-1**	**Payment Date: 04/08/2022**	**Payment Amt:**	**81.00**
0000024085	04/08/2022	LE3790300006	2200002454	JV BB Grove City	10-3250-330-000-00-000-000-000-BAJ0	330BAJ	57.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 04/01/2022 - 04/30/2022 **Omit Dates:** 2022-04-19

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
FLEMINLA-LARRY FLEMING				**Remit ID R-1**	**Payment Date: 04/08/2022**	**Payment Amt:**	**57.00**
0000024086	04/08/2022	LE3790300007	2200002448	Reim. Insur.	10-2440-529-000-00-000-000-000-0000	1244052900 00000	103.00
MEHLERJU-JULIE MEHLER				**Remit ID R-1**	**Payment Date: 04/08/2022**	**Payment Amt:**	**103.00**
0000024087	04/08/2022	LE3790300008	2200002477	376318710	10-2620-621-000-00-200-000-000-0000	1262062120 00000	953.20
0000024087	04/08/2022	LE3790300011	2200002477	376318710	10-2620-621-000-00-800-000-000-0000	1262062180 00000	894.92
0000024087	04/08/2022	LE3790300010	2200002477	376318710	10-2620-621-000-00-500-000-000-0000	1262062150 00000	732.21
0000024087	04/08/2022	LE3790300009	2200002477	376318710	10-2620-621-000-00-980-000-000-0000	1262062198 00000	65.06
NATIONAFU-NATIONAL FUEL				**Remit ID R-1**	**Payment Date: 04/08/2022**	**Payment Amt:**	**2,645.39**
0000024088	04/08/2022	LE3790300012	2200002478	110046135841	10-2620-622-000-00-220-000-000-0000	1262062222 00000	27.63
PENNPO-PENN POWER				**Remit ID R-1**	**Payment Date: 04/08/2022**	**Payment Amt:**	**27.63**
0000024089	04/08/2022	LE3790300013	2200002457	JV BB Grove City	10-3250-330-000-00-000-000-000-BAJ0	330BAJ	57.00
SMITHDANI-DANIEL SMITH				**Order ID O-1**	**Payment Date: 04/08/2022**	**Payment Amt:**	**57.00**
0000024090	04/08/2022	LE3790300014	2200002444	5000013	10-2620-424-000-00-220-000-000-0000	1262042422 00000	264.00
SOUTHPY1-SOUTH PYMATUNING TOWNSHIP				**Remit ID R-1**	**Payment Date: 04/08/2022**	**Payment Amt:**	**264.00**
0000024091	04/08/2022	LE3790300015	2200002449	JH VB Reynolds	10-3250-330-000-00-000-000-000-VB70	330VB7	40.50
0000024091	04/08/2022	LE3790300016	2200002449	JH VB Reynolds	10-3250-330-000-00-000-000-000-VB80	330VB8	40.50
WIESENSH-SHANE WIESEN				**Remit ID R-1**	**Payment Date: 04/08/2022**	**Payment Amt:**	**81.00**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 04/01/2022 - 04/30/2022 **Omit Dates:** 2022-04-19

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000024092	04/13/2022	LE3791500001	2200002505	104697454	10-2720-513-000-00-000-000-000-3500	1272051300 00035	6,390.03
FERRELGA-FERRELL GAS				**Remit ID R-1**	**Payment Date: 04/13/2022**	**Payment Amt:**	**6,390.03**
0000024093	04/13/2022	LE3791500002	2200002527	72304694	10-2620-621-000-00-200-000-000-0000	1262062120 00000	1,769.45
0000024093	04/13/2022	LE3791500005	2200002527	72304694	10-2620-621-000-00-800-000-000-0000	1262062180 00000	1,661.26
0000024093	04/13/2022	LE3791500004	2200002527	72304694	10-2620-621-000-00-500-000-000-0000	1262062150 00000	1,359.21
0000024093	04/13/2022	LE3791500003	2200002527	72304694	10-2620-621-000-00-980-000-000-0000	1262062198 00000	120.76
MARATHEN-MARATHON ENERGY				**Remit ID R-1**	**Payment Date: 04/13/2022**	**Payment Amt:**	**4,910.68**
0000024173	04/22/2022	AP3793100001		SUMMER 2020	10-2270-240-271-10-200-000-000-2200		1,440.00
0000024173	04/22/2022	AP3792500001		SUMMER2020	10-2270-240-000-10-200-000-000-2200	1227024020 00022	720.00
DONALDME-MEGAN DONALDSON				**Remit ID R-1**	**Payment Date: 04/22/2022**	**Payment Amt:**	**2,160.00**
0000024174	04/22/2022	LE3793300001	2200002541	SB - Jamestown	10-3250-330-000-00-000-000-000-SBJ0	330SBJ	56.50
0000024174	04/22/2022	LE3793300002	2200002541	SB - Jamestown	10-3250-330-000-00-000-000-000-SBV0	330SBV	56.50
OSTHEIMA-MARK OSTHEIMER				**Remit ID R-1**	**Payment Date: 04/22/2022**	**Payment Amt:**	**113.00**
0000024175	04/22/2022	LE3793300003	2200002542	Baseball Mercer	10-3250-330-000-00-000-000-000-BAV0	330BAV	76.00
PLATTETOJ-TOM PLATTEBORZE JR				**Remit ID R-1**	**Payment Date: 04/22/2022**	**Payment Amt:**	**76.00**
0000024176	04/22/2022	LE3793300004	2200002543	Baseball Mercer	10-3250-330-000-00-000-000-000-BAV0	330BAV	76.00
SCHWARCH-CHUCK SCHWARTZ				**Remit ID R-1**	**Payment Date: 04/22/2022**	**Payment Amt:**	**76.00**
0000024177	04/22/2022	LE3793300006	2200002544	SB - Jamestown	10-3250-330-000-00-000-000-000-SBV0	330SBV	56.50

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUNDING ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 04/01/2022 - 04/30/2022 **Omit Dates:** 2022-04-19

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000024177	04/22/2022	LE3793300005	2200002544	SB - Jamestown	10-3250-330-000-00-000-000-000-SBJ0	330SBJ	56.50
SHOCKEKE-KEITH SHOCKEY				**Remit ID R-1**	**Payment Date: 04/22/2022**	**Payment Amt:**	**113.00**
0000024178	04/22/2022	LE3793300007	2200002537	72172071	10-2620-531-000-00-800-000-000-0000	126205318000000	26.89
0000024178	04/22/2022	LE3793300008	2200002537	72172071	10-2620-531-000-00-200-000-000-0000	126205312000000	22.30
0000024178	04/22/2022	LE3793300009	2200002537	72172071	10-2620-531-000-00-500-000-000-0000	126205315000000	16.41
VERIZOBUS-VERIZON BUSINESS SERVICES				**Remit ID R-1**	**Payment Date: 04/22/2022**	**Payment Amt:**	**65.60**
0000024179	04/26/2022	AP3796200001	2200002463	3555 #2	10-2620-430-000-00-800-000-000-0000	126204308000000	354.00
HUZZYSRE-HUZZY'S REFRIGERATION INC				**Remit ID R-1**	**Payment Date: 04/26/2022**	**Payment Amt:**	**354.00**
0000024180	04/28/2022	LE3796900001	2200002564	Boston-05	10-0470-000-000-00-000-000-000-0000	10470	492.77
BOSTONMU-BOSTON MUTUAL				**Remit ID R-1**	**Payment Date: 04/28/2022**	**Payment Amt:**	**492.77**
0000024181	04/28/2022	LE3796900002	2200002563	544-05	10-0470-000-000-00-000-000-000-0000	10470	157.27
CMREG-CM REGENT LLC				**Remit ID R-1**	**Payment Date: 04/28/2022**	**Payment Amt:**	**157.27**
0000024182	04/28/2022	LE3796900004	2200002566	Crown-05	10-0470-000-000-00-000-000-000-0000	10470	148,140.20
0000024182	04/28/2022	LE3796900003	2200002565	CrownVis-05	10-0470-000-000-00-000-000-000-0000	10470	1,178.52
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 04/28/2022**	**Payment Amt:**	**149,318.72**
0000024183	04/28/2022	LE3796900005	2200002560	Baseball - WM	10-3250-330-000-00-000-000-000-BAV0	330BAV	76.00
DODDOJA-JAKE DODDO				**Remit ID R-1**	**Payment Date: 04/28/2022**	**Payment Amt:**	**76.00**
0000024184	04/28/2022	LE3796900006	2200002567	Fundraiser	10-0489-000-000-00-000-000-000-0000	10489	1,136.00

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 04/01/2022 - 04/30/2022 **Omit Dates:** 2022-04-19

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
DUKESFRAL-FRANK & ALYSSA DUKES				**Order ID O-1**	**Payment Date: 04/28/2022**	**Payment Amt:**	**1,136.00**
0000024185	04/28/2022	LE3796900007	2200002576	SB Lakeview	10-3250-330-000-00-000-000-000-SBJ0	330SBJ	56.50
0000024185	04/28/2022	LE3796900008	2200002576	SB Lakeview	10-3250-330-000-00-000-000-000-SBV0	330SBV	56.50
KIMBLEALL-ALLYSON KIMBLE				**Order ID O-1**	**Payment Date: 04/28/2022**	**Payment Amt:**	**113.00**
0000024186	04/28/2022	LE3796900009	2200002570	SB Wilmington	10-3250-330-000-00-000-000-000-SBV0	330SBV	76.00
KOVACHGR-GREG KOVACH				**Remit ID R-1**	**Payment Date: 04/28/2022**	**Payment Amt:**	**76.00**
0000024187	04/28/2022	LE3796900010	2200002572	SB Lakeview	10-3250-330-000-00-000-000-000-SBV0	330SBV	50.00
LYNCHDE-DENNY LYNCH				**Remit ID R-1**	**Payment Date: 04/28/2022**	**Payment Amt:**	**50.00**
0000024188	04/28/2022	LE3796900011	2200002573	SB Lakeview	10-3250-330-000-00-000-000-000-SBJ0	330SBJ	56.50
0000024188	04/28/2022	LE3796900012	2200002573	SB Lakeview	10-3250-330-000-00-000-000-000-SBV0	330SBV	56.50
MARSHARI-RICH MARSHALL				**Remit ID R-1**	**Payment Date: 04/28/2022**	**Payment Amt:**	**113.00**
0000024189	04/28/2022	LE3796900013	2200002557	Baseball - WM	10-3250-330-000-00-000-000-000-BAV0	330BAV	76.00
PLATTETOJ-TOM PLATTEBORZE JR				**Remit ID R-1**	**Payment Date: 04/28/2022**	**Payment Amt:**	**76.00**
0000024190	04/28/2022	LE3796900014	2200002574	SB Lakeview	10-3250-330-000-00-000-000-000-SBV0	330SBV	50.00
RASCHIJO-JOE RASCHILLA				**Remit ID R-1**	**Payment Date: 04/28/2022**	**Payment Amt:**	**50.00**
0000024191	04/28/2022	LE3796900015	2200002575	SB Wilmington	10-3250-330-000-00-000-000-000-SBV0	330SBV	76.00
SHOCKEKE-KEITH SHOCKEY				**Remit ID R-1**	**Payment Date: 04/28/2022**	**Payment Amt:**	**76.00**
0004052022	04/05/2022	LE3790000002	2200002414		10-0470-000-000-00-000-000-000-0000	10470	7,238.23
0004052022	04/05/2022	LE3790000001	2200002414		10-5800-272-000-00-000-000-000-0000	15800272	562.71

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 04/01/2022 - 04/30/2022 **Omit Dates:** 2022-04-19

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
PSEAHEW-PSEA HEALTH AND WELFARE FUND				**Remit ID R-1**	**Payment Date: 04/05/2022**	**Payment Amt:**	**7,800.94**
0004112022	04/11/2022	LE3793500003	2200002508	79965345	10-2720-513-000-00-000-000-000-3500	1272051300 00035	1,422.47
0004112022	04/11/2022	LE3793500001	2200002508	79965345	10-2620-626-000-00-000-000-000-0000	1262062600 00000	611.06
0004112022	04/11/2022	LE3793500002	2200002508	79965345	10-3250-627-000-00-000-000-000-AD00	627AD	314.39
SUNOCOFLU-WEX BANK				**Remit ID R-1**	**Payment Date: 04/11/2022**	**Payment Amt:**	**2,347.92**
0004182022	04/18/2022	LE3794600001	2200002502	SASDPR-04	10-0462-000-000-00-000-000-000-0000	10462	783,843.16
SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 04/18/2022**	**Payment Amt:**	**783,843.16**
0004212022	04/21/2022	LE3795300001	2200002531	Voya-04	10-0460-000-000-00-000-000-000-0200	0200	2,311.65
0004212022	04/21/2022	LE3795300002	2200002531	Voya-04	10-0471-000-000-00-000-000-000-0000	10471	1,479.91
VOYA-VOYA FINANCIAL INSTITUTIONAL PLAN SERVICES LLC				**Remit ID R-1**	**Payment Date: 04/21/2022**	**Payment Amt:**	**3,791.56**
0004222022	04/22/2022	LE3795500001	2200002081	A22032556522	10-2519-340-000-00-000-000-000-0000	1251934000 00000	91.44
HIGHMABLB-HIGHMARK BLUE CROSS BLUE SHIELD				**Remit ID R-1**	**Payment Date: 04/22/2022**	**Payment Amt:**	**91.44**
0040520222	04/05/2022	LE3799800001	2200002460	Harrisbank-04	10-2620-610-000-00-000-000-000-0000	1262061000 00000	2,691.21
0040520222	04/05/2022	LE3799900001	2200002459	Harrisbank-04	10-2620-610-000-00-000-000-000-0000	1262061000 00000	728.01
0040520222	04/05/2022	LE3799700009	2200002555	Harrisbank-04	10-2834-360-000-20-500-000-000-0000	1283436050 00000	529.00
0040520222	04/05/2022	LE3799700004	2200002555	Harrisbank-04	10-2836-580-000-00-000-000-000-0000	1283658000 00000	462.87
0040520222	04/05/2022	LE3799700002	2200002555	Harrisbank-04	10-2620-610-000-00-000-000-000-0000	1262061000 00000	360.76

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 04/01/2022 - 04/30/2022 **Omit Dates:** 2022-04-19

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0040520222	04/05/2022	LE3799600001	2200002431	Harrisbank-04	10-1110-610-000-30-800-240-137-0000	1110061080 24000	190.23
0040520222	04/05/2022	LE3799600002	2200002431	Harrisbank-04	10-1110-610-000-30-800-260-137-0000	1110061080 26000	110.44
0040520222	04/05/2022	LE3799700003	2200002555	Harrisbank-04	10-2836-580-000-00-000-000-000-0000	1283658000 00000	37.47
0040520222	04/05/2022	LE3799700007	2200002555	Harrisbank-04	10-2360-650-000-00-000-000-402-6100	1236065000 00061	35.33
0040520222	04/05/2022	LE3799700006	2200002555	Harrisbank-04	10-2260-650-000-00-000-000-402-6100	1226065000 00061	35.33
0040520222	04/05/2022	LE3799700005	2200002555	Harrisbank-04	10-2519-650-000-00-000-000-402-6100	1251965000 00061	35.33
0040520222	04/05/2022	LE3799700001	2200002555	Harrisbank-04	10-2310-390-000-00-000-000-000-0000	1231039000 00000	10.00
0040520222	04/05/2022	LE3799700008	2200002555	Harrisbank-04	10-2310-390-000-00-000-000-000-0000	1231039000 00000	10.00
HARRISBA-HARRIS BANK				**Remit ID R-1**	**Payment Date: 04/05/2022**	**Payment Amt:**	**5,235.98**
0041120222	04/11/2022	LE3795800001	2200002509	4/11/2022 FSA	10-0460-000-000-00-000-000-000-0860	0860	35.00
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 04/11/2022**	**Payment Amt:**	**35.00**
0041820222	04/18/2022	LE3799400001	2200002552	4/18/2022 FSA	10-0460-000-000-00-000-000-000-0860	0860	20.00
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 04/18/2022**	**Payment Amt:**	**20.00**
					10 - GENERAL FUND		**986,517.66**

* - Non-Negotiable Disbursement   + - Procurement Card Non-Negotiable   # - Payable within Payment   P - Prenote   D - Direct Deposit   C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 04/01/2022 - 04/30/2022 **Omit Dates:** 2022-04-19

Payment Categories: Regular Checks
Sort: Payment Number

Grand Total All Funds	**986,517.66**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**986,517.66**
Grand Total All Payments	**986,517.66**

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2022-05-16
Due Dates: 05/16/2022 - 05/16/2022 **Check Numbers:** 0000024207 - 0000024288
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000024207	05/12/2022	LE3799000139	2200002636	267309	10-2620-430-000-00-200-000-000-0000	1262043020 00000	498.75
ACELOCSEP-ACELOCK THE SECURITY PEOPLE				**Order ID O-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**498.75**
0000024208	05/12/2022	LE3799000105	2200002649	787851	10-1110-562-000-20-500-000-109-0000	1110056250 00000	2,070.81
0000024208	05/12/2022	LE3799000106	2200002649	787851	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,035.40
AGORACYC-AGORA CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**3,106.21**
0000024209	05/12/2022	LE3799000154	2200002629	0278978	10-2620-430-000-00-500-000-000-0000	1262043050 00000	2,127.89
AISYO-AIS COMMERCIAL PARTS & SERVICE				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**2,127.89**
0000024210	05/02/2022	LE3799000058	2200002440	1GWD-TJVD-TQNV	10-2620-610-000-00-000-000-000-0000	1262061000 00000	1,256.17
0000024210	05/02/2022	LE3799000050	2200002559	1T1D-WLQ1-XV74	10-2380-610-000-10-200-000-117-0000	1238061020 00000	559.30
0000024210	05/02/2022	LE3799000049	2200002456	1PVM-69DQ-YXGP	10-2620-610-000-00-000-000-000-0000	1262061000 00000	377.97
0000024210	05/02/2022	LE3799000047	2200002484	17JH-W9R9-XCC6	10-3250-610-000-00-000-000-000-SBV0	610SBV	327.60
0000024210	05/02/2022	LE3799000065	2200002546	1GWD-TJVD-RCYQ	10-1110-438-000-30-800-000-402-6100	1110043880 00061	228.04
0000024210	05/02/2022	LE3799000048	2200002536	1TTK-J4JY-1WPY	10-1110-610-000-30-800-240-137-0000	1110061080 24000	133.07
0000024210	05/02/2022	LE3799000056	2200002538	1WM7-GWDN-VRTV	10-1110-610-000-20-500-260-127-0000	1110061050 26000	131.17
0000024210	05/02/2022	LE3799000057	2200002480	1XNQ-9JGF-WRYN	10-1110-610-000-20-500-260-127-0000	1110061050 26000	114.83
0000024210	05/02/2022	LE3799000064	2200002451	1PY7-HHH4-RLCJ	10-2620-610-000-00-000-000-000-0000	1262061000 00000	70.57

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2022-05-16
Due Dates: 05/16/2022 - 05/16/2022 **Check Numbers:** 0000024207 - 0000024288
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000024210	05/02/2022	LE3799000062	2200002547	1XNQ-9JGF-VGJ6	10-2360-610-000-00-000-000-000-0000	1236061000 00000	69.14
0000024210	05/02/2022	LE3799000063	2200002547	1XNQ-9JGF-VGJ6	10-2519-610-000-00-000-000-000-0000	1251961000 00000	69.13
0000024210	05/02/2022	LE3799000053	2200002455	1PNM-YD3V-XMG4	10-1110-650-000-10-200-000-402-6100	1110065020 00061	58.01
0000024210	05/02/2022	LE3799000054	2200002455	1PNM-YD3V-XMG4	10-1110-650-000-20-500-000-402-6100	1110065050 00061	58.00
0000024210	05/02/2022	LE3799000055	2200002455	1PNM-YD3V-XMG4	10-1110-650-000-30-800-000-402-6100	1110065080 00061	58.00
0000024210	05/02/2022	LE3799000061	2200002483	1WM7-GWDN-TCH9	10-3250-610-000-00-000-000-000-BAV0	610BAV	23.43
0000024210	05/02/2022	LE3799000060	2200002483	1WM7-GWDN-TCH9	10-3250-610-000-00-000-000-000-SBV0	610SBV	23.43
0000024210	05/02/2022	LE3799000052	2200002455	1PNM-YD3V-XMG4	10-2519-650-000-00-000-000-402-6100	1251965000 00061	12.98
0000024210	05/02/2022	LE3799000051	2200002455	1PNM-YD3V-XMG4	10-2360-650-000-00-000-000-402-6100	1236065000 00061	12.98
0000024210	05/03/2022	LE3799000073	2200002577	1Q1F-DP69-W4FQ	10-3250-610-000-00-000-000-000-AD00	610AD	9.99
0000024210	05/02/2022	LE3799000059	2200002440	1GWD-TJVD-TQNV	10-2360-610-000-00-000-000-000-0000	1236061000 00000	8.63
0000024210	05/02/2022	AP3801000001	2200002484	1FJG-XPLC-6H3Q	10-3250-610-000-00-000-000-000-SBV0	610SBV	(40.95)
AMAZON-AMAZON CAPITAL SERVICES				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**3,561.49**
0000024211	05/12/2022	LE3799000124	2200001144	INV-103731	10-1110-650-000-10-200-000-117-0000	1110065020 00000	15.00
AMPLIFEDI-AMPLIFY EDUCATION INC.				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**15.00**
0000024212	05/12/2022	LE3799000111	2200002646	APRIL2022	10-2350-330-000-00-000-000-000-0000	1235033000 00000	1,575.00
ANDREWPR-ANDREWS & PRICE				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**1,575.00**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2022-05-16
Due Dates: 05/16/2022 - 05/16/2022 **Check Numbers:** 0000024207 - 0000024288
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000024213	04/29/2022	LE3799000026	2200002535	SBV.KENNEDY	10-3250-330-000-00-000-000-000-SBV0	330SBV	30.00
0000024213	04/29/2022	LE3799000027	2200002535	SSBV.FARRELL	10-3250-330-000-00-000-000-000-SBV0	330SBV	30.00
0000024213	04/29/2022	LE3799000028	2200002535	SBV.GROVECITY	10-3250-330-000-00-000-000-000-SBV0	330SBV	30.00
0000024213	05/03/2022	LE3799000070	2200002592	SBV.REYNOLDS	10-3250-330-000-00-000-000-000-SBV0	330SBV	30.00
0000024213	05/03/2022	LE3799000071	2200002592	SBV.MERCER	10-3250-330-000-00-000-000-000-SBV0	330SBV	30.00
0000024213	04/29/2022	LE3799000008	2200002571	SBC.WILMINTON	10-3250-330-000-00-000-000-000-SBV0	330SBV	30.00
0000024213	04/29/2022	LE3799000025	2200002535	SBV.JAMESTOW N	10-3250-330-000-00-000-000-000-SBV0	330SBV	30.00
ANZEVIAU-AUDRA ANZEVINO				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**210.00**
0000024214	05/12/2022	LE3799000155	2200002628	17761	10-2620-430-000-00-220-000-000-0000	1262043022 00000	125.00
BELLSPOR-BELLS PORTABLE RESTROOMS INC				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**125.00**
0000024215	04/29/2022	LE3799000029	2200002056	916676639	10-3250-610-000-00-000-000-000-BBBJ	610BBBJ	500.00
0000024215	04/29/2022	LE3799000030	2200002056	916676639	10-3250-610-000-00-000-000-000-BBBV	610BBBV	500.00
BSNSP-BSN SPORTS LLC				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**1,000.00**
0000024216	05/12/2022	LE3799000109	2200002647	SVL 2021-8	10-1290-330-000-00-000-000-109-0000	1129033000 00000	5,216.75
0000024216	05/12/2022	LE3799000108	2200002647	SVL 2021-8	10-1225-330-000-00-000-000-109-0000	1122533000 00000	4,985.75
0000024216	05/12/2022	LE3799000110	2200002647	SVL 2021-8	10-1290-330-000-00-000-000-109-0000	1129033000 00000	404.25
CAPABLKI-CAPABLE KIDS LLC				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**10,606.75**
0000024217	04/29/2022	LE3799000002	2200002580	JAN.FEB2022	10-2310-610-000-00-000-000-000-0000	1231061000 00000	37.57

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000024217	04/29/2022	LE3799000004	2200002580	JAN.FEB2022	10-2270-610-000-00-000-000-000-0000	1227061000 00000	25.00
0000024217	04/29/2022	LE3799000003	2200002580	JAN.FEB2022	10-2620-610-000-00-200-000-000-0000	1262061020 00000	5.86
CHENEYDA-DARLENE CHENEY				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**68.43**
0000024218	05/12/2022	LE3799000128	2200002638	75804	10-2620-430-000-00-800-000-000-0000	1262043080 00000	2,060.63
0000024218	05/12/2022	LE3799000127	2200002638	75804	10-2620-430-000-00-500-000-000-0000	1262043050 00000	1,685.97
COMBUSSEE-COMBUSTION SERVICE & EQUIPMENT CO.				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**3,746.60**
0000024219	05/13/2022	LE3799000192	2200002659	788727	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,070.81
0000024219	05/13/2022	LE3799000193	2200002659	788727	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,035.41
0000024219	05/13/2022	LE3799000194	2200002659	788727	10-1110-562-000-10-200-000-109-0000	1110056220 00000	1,035.40
COMMONCHA-COMMONWEALTH CHARTER ACADEMY				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**4,141.62**
0000024220	05/12/2022	LE3799000113	2200002645	2629	10-1290-569-000-20-500-000-109-0000	1129056950 00000	3,923.64
0000024220	05/12/2022	LE3799000112	2200002645	2629	10-1290-569-000-30-800-000-109-0000	1129056980 00000	1,961.82
CROSSRGRH-CROSSROADS GROUP HOMES				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**5,885.46**
0000024221	05/05/2022	LE3799000080	2200001995	SASD-0160	10-2519-340-000-00-000-000-000-0000	1251934000 00000	35.00
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**35.00**
0000024222	05/12/2022	LE3799000129	2200002020	76356576	10-1110-448-000-10-200-000-117-0000	1110044820 00000	1,023.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000024222	05/12/2022	LE3799000130	2200002020	76356576	10-1110-448-000-20-500-000-127-0000	1110044850 00000	833.00
0000024222	05/12/2022	LE3799000131	2200002020	76356576	10-1110-448-000-30-800-000-137-0000	1110044880 00000	833.00
0000024222	05/12/2022	LE3799000134	2200002020	76356576	10-2380-448-000-30-800-000-137-0000	1238044880 00000	100.00
0000024222	05/12/2022	LE3799000132	2200002020	76356576	10-2380-448-000-10-200-000-117-0000	1238044820 00000	87.00
0000024222	05/12/2022	LE3799000133	2200002020	76356576	10-2380-448-000-20-500-000-127-0000	1238044850 00000	39.00
0000024222	05/12/2022	LE3799000135	2200002020	76356576	10-2360-448-000-00-000-000-000-0000	1236044800 00000	35.00
0000024222	05/12/2022	LE3799000136	2200002020	76356576	10-2519-448-000-00-000-000-000-0000	1251944800 00000	35.00
0000024222	05/12/2022	LE3799000137	2200002020	76356576	10-2250-448-000-30-800-000-137-0000	1225044880 00000	5.00
0000024222	05/12/2022	LE3799000138	2200002020	76356576	10-2260-448-000-00-000-000-201-0000	1226044800 00000	5.00
DELAGELAF-DE LAGE LANDEN FINANCIAL SERVICES INC				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**2,995.00**
0000024223	05/12/2022	LE3799000114	2200002644	245262	10-1110-448-000-10-200-000-117-0000	1110044820 00000	177.49
0000024223	05/12/2022	LE3799000118	2200002644	145266	10-1110-448-000-30-800-000-137-0000	1110044880 00000	64.26
0000024223	05/12/2022	LE3799000120	2200002644	145264	10-1110-448-000-20-500-000-127-0000	1110044850 00000	56.36
0000024223	05/12/2022	LE3799000116	2200002644	245263	10-2519-448-000-00-000-000-000-0000	1251944800 00000	23.86
0000024223	05/12/2022	LE3799000115	2200002644	245263	10-2360-448-000-00-000-000-000-0000	1236044800 00000	23.85
0000024223	05/12/2022	LE3799000119	2200002644	145265	10-1110-448-000-20-500-000-127-0000	1110044850 00000	0.09

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0000024223	05/12/2022	LE3799000117	2200002644	145265	10-1110-448-000-30-800-000-137-0000	1110044880 00000	0.08
DIRECTIM-DIRECT IMAGE				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**345.99**
0000024224	05/03/2022	LE3799000069	2200002598	APRIL2022	10-1110-610-000-30-800-240-137-0000	1110061080 24000	78.53
0000024224	05/03/2022	LE3799000068	2200002598	APRIL2022	10-1211-610-000-30-800-000-201-0000	1121161080 00000	21.61
DONOFRFOC-DONOFRIO'S FOOD CENTER				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**100.14**
0000024225	04/29/2022	LE3799000023	2200002441	INV6158	10-2620-610-000-00-000-000-000-0000	1262061000 00000	2,111.24
0000024225	05/09/2022	LE3799000094	2200002606	INV6428	10-2620-610-000-10-220-000-000-0000	1262061022 00000	1,081.00
0000024225	05/09/2022	LE3799000095	2200002606	INV6428	10-2620-610-000-30-980-000-000-0000	1262061098 00000	1,081.00
DURAEDPR-DURAEDGE PRODUCTS INC				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**4,273.24**
0000024226	05/12/2022	LE3799000147	2200002633	1440.ZZ.1449.ZZ	10-2620-610-000-00-000-000-000-0000	1262061000 00000	236.08
EDDESWAS-EDDE'S WAREHOUSE SALES INC.				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**236.08**
0000024227	05/03/2022	LE3799000076	2200002591	19210	10-1110-650-000-30-800-000-137-0000	1110065080 00000	1,950.00
EDPUZZ-EDPUZZLE				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**1,950.00**
0000024228	04/29/2022	LE3799000006	2200002578	SR2007861	10-2260-650-000-00-000-000-000-0000	1226065000 00000	5,122.00
EDULIN-EDULINK				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**5,122.00**
0000024229	05/12/2022	LE3799000156	2200002627	201138	10-2620-610-000-00-000-000-000-0000	1262061000 00000	2,191.48

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000024229	05/12/2022	LE3799000157	2200002627	200658	10-2620-610-000-00-000-000-000-0000	1262061000 00000	2,040.20
EQUIPA-EQUIPARTS				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**4,231.68**
0000024230	05/13/2022	LE3799000173	2200002664	APRIL2022	10-2720-513-271-00-000-000-000-2200	1272051300 00022	3,490.00
0000024230	05/13/2022	LE3799000174	2200002664	APRIL2022	10-2750-513-000-00-000-000-000-0000	1275051300 00000	1,092.00
0000024230	05/13/2022	LE3799000172	2200002664	APRIL2022	10-2720-513-000-00-000-000-000-3700	1272051300 00037	1,022.00
ERDOSTR-ERDOS TRANSPORT SERVICES				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**5,604.00**
0000024231	05/03/2022	LE3799000074	2200001066	145944	10-2620-340-000-00-000-000-000-0000	1262034000 00000	30.00
ERICRY-THE ERIC RYAN CORPORATION				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**30.00**
0000024232	04/29/2022	LE3799000024	2200002488	INV207547	10-3250-610-000-00-000-000-000-TRV0	610TRV	1,126.00
EVERYTTRF-M-F ATHLETIC				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**1,126.00**
0000024233	05/13/2022	LE3799000171	2200002665	BAV.LAKEVIEW	10-3250-330-000-00-000-000-000-BAV0	330BAV	76.00
FABIANMA-MATT FABIAN				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**76.00**
0000024234	05/12/2022	LE3799000149	2200002632	177172	10-2620-610-000-00-000-000-000-0000	1262061000 00000	3,252.68
0000024234	05/12/2022	LE3799000148	2200002632	177204	10-2620-610-000-00-000-000-000-0000	1262061000 00000	870.50
FAGANSAS-FAGAN SANITARY SUPPLY				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**4,123.18**
0000024235	04/29/2022	LE3799000022	2200002539	011713CC	10-3250-650-000-00-000-000-000-AD00	650AD	588.75
FINALFO-FINALFORMS				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**588.75**

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0000024236	05/03/2022	LE3799000072	2200002545	2701197	10-1110-610-000-30-800-180-137-0000	1110061080 18000	1,130.17
FLINNSC-FLINN SCIENTIFIC				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**1,130.17**
0000024237	05/12/2022	LE3799000159	2200002140	440504A	10-2250-640-000-10-200-000-117-0000	1225064020 00000	628.74
0000024237	05/12/2022	LE3799000161	2200002234	447718	10-2250-640-000-20-500-000-127-0000	1225064050 00000	607.89
0000024237	05/12/2022	LE3799000162	2200002234	447718A	10-2250-640-000-20-500-000-127-0000	1225064050 00000	347.01
0000024237	05/12/2022	LE3799000160	2200002234	447718F	10-2250-640-000-20-500-000-127-0000	1225064050 00000	43.96
FOLLETSCS-FOLLETT SCHOOL SOLUTIONS INC				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**1,627.60**
0000024238	05/03/2022	LE3799000075	2200002499	19855A	10-1110-610-000-30-800-260-137-0000	1110061080 26000	1,729.50
FORESTWOP-FOREST CO WOOD PRODUCTS				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**1,729.50**
0000024239	05/12/2022	LE3799000125	2200002163	IN176125	10-1110-610-000-20-500-000-000-4500	1110061050 00045	4,444.83
0000024239	04/29/2022	LE3799000001	2200002413	IN159641	10-1110-610-000-20-500-000-000-4500	1110061050 00045	387.35
GOPHERSP-GOPHER SPORT				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**4,832.18**
0000024240	04/29/2022	LE3799000032	2200001784	MAY2022	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
GRABANPA-PAUL J. GRABAN				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**50.00**
0000024241	05/06/2022	LE3799000090	2200002607	7-MARCH	10-3210-390-000-20-500-000-127-0000	1321039050 00000	152.26
0000024241	05/06/2022	LE3799000089	2200002607	8-APRIL	10-3210-390-000-20-500-000-127-0000	1321039050 00000	100.00

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GRAHAMMI-MICHAEL GRAHAM				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**252.26**
0000024242	05/12/2022	LE3799000163	2200001146	MAY2022	10-2620-430-000-00-000-000-000-0000	1262043000 00000	146.00
HERSHEXS-ORKIN, LLC				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**146.00**
0000024243	04/29/2022	LE3799000033	2200001127	MAY2022	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
HOAGLAWA-WADE HOAGLAND				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**50.00**
0000024244	04/29/2022	LE3799000034	2200001128	MAY2022	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
HOUCKCA-CAROL HOUCK				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**25.00**
0000024245	05/12/2022	LE3799000145	2200002634	3639	10-2620-430-000-00-220-000-000-0000	1262043022 00000	372.00
0000024245	05/12/2022	LE3799000146	2200002634	3729	10-2620-430-000-00-800-000-000-0000	1262043080 00000	254.00
HUZZYSRE-HUZZY'S REFRIGERATION INC				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**626.00**
0000024246	05/06/2022	LE3799000084	2200002562	INV0000065931	10-1110-650-000-10-200-000-117-0000	1110065020 00000	4,070.00
ILLUMIEDU-ILLUMINATE EDUCATION				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**4,070.00**
0000024247	05/12/2022	LE3799000104	2200002650	787333	10-1290-562-000-20-500-000-109-0000	1129056250 00000	2,220.39
0000024247	05/12/2022	LE3799000103	2200002650	787333	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,035.40
INSIGHPAC-INSIGHT PA CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**3,255.79**
0000024248	05/06/2022	LE3799000081	2200002561	2201	10-1110-610-000-30-800-121-137-0000	1110061080 12100	166.00

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INSTRUAW-INSTRUMENTALIST AWARDS LLC				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**166.00**
0000024249	05/12/2022	LE3799000126	2200001092	1-117047713446	10-2620-430-000-00-000-000-000-0000	1262043000 00000	2,304.00
JOHNSOCO-JOHNSON CONTROLS				**Remit ID R-2**	**Payment Date: 05/16/2022**	**Payment Amt:**	**2,304.00**
0000024250	04/29/2022	LE3799000035	2200001130	MAY2022	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
KEMPERAN-ANDREW KEMPER				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**25.00**
0000024251	05/13/2022	LE3799000196	2200002658	2200001556	10-1110-562-000-30-800-000-109-0000	1110056280 00000	6,833.97
0000024251	05/13/2022	LE3799000197	2200002658	2200001556	10-1110-562-000-20-500-000-109-0000	1110056250 00000	2,485.08
0000024251	05/13/2022	LE3799000195	2200002658	2200001556	10-1290-562-000-30-800-000-109-0000	1129056280 00000	2,072.42
KEYSTOEDC-KEYSTONE EDUCATION CENTER				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**11,391.47**
0000024252	04/29/2022	LE3799000019	2200002549	MARCH2022	10-2380-610-000-20-500-000-127-0000	1238061050 00000	28.94
KINGMA-MATT KING				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**28.94**
0000024253	04/29/2022	LE3799000012	2200002568	APRIL2022	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,035.40
LINCOLNPP-THE LINCOLN PARK PERFORMING				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**1,035.40**
0000024254	04/29/2022	LE3799000036	2200001419	MAY2022	10-2430-330-000-10-200-000-000-0000	1243033020 00000	55.27
0000024254	04/29/2022	LE3799000037	2200001419	MAY2022	10-2430-330-000-20-500-000-000-0000	1243033050 00000	24.84
LOMBARDOG-DOMENIC G. LOMBARDI D.M.D.				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**80.11**

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0000024255	04/29/2022	LE3799000038	2200002550	APRIL11.12.2022	10-2834-580-000-20-500-000-000-0000	1283458050 00000	84.68
0000024255	04/29/2022	LE3799000039	2200001129	MAY2022	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
MARSHAHI-HEIDI MARSHALL				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**109.68**
0000024256	05/13/2022	LE3808200002	2200001246	MAY2022	10-1390-564-000-30-800-000-000-0000	1139056480 00000	31,742.22
0000024256	04/29/2022	LE3799000017	2200002554	2021.2022	10-1290-564-000-30-800-000-109-0000	1129056480 00000	6,428.72
MERCERCOC-MERCER COUNTY CAREER CENTER				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**38,170.94**
0000024257	05/13/2022	LE3799000205	2200002656	21220869	10-1231-322-992-00-000-000-000-9200	1123132200 00092	10,824.00
0000024257	05/13/2022	LE3799000204	2200002656	21220869	10-1231-322-994-00-000-000-000-9400	1123132200 00094	5,760.00
0000024257	05/13/2022	LE3799000208	2200002656	21220869	10-1442-322-000-30-800-000-109-0000	1144232280 00000	5,330.00
0000024257	05/13/2022	LE3799000206	2200002656	21220869	10-1231-322-000-10-200-000-109-0000	1123132220 00000	3,520.50
0000024257	05/13/2022	LE3799000207	2200002656	21220869	10-1231-322-000-30-800-000-109-0000	1123132280 00000	3,520.50
0000024257	05/13/2022	LE3799000209	2200002656	21220869	10-1290-322-000-10-200-000-109-0000	1129032220 00000	885.00
0000024257	05/13/2022	LE3799000210	2200002656	21220869	10-1290-322-000-20-500-000-109-0000	1129032250 00000	73.75
MIUIV-MIDWESTERN IU IV				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**29,913.75**
0000024258	05/06/2022	LE3799000085	2200002589	EDU-000012605	10-1110-438-000-20-500-000-402-6100	1110043850 00061	225.00
MOBILEDEF-MOBILE DEFENDERS				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**225.00**

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2022-05-16
Due Dates: 05/16/2022 - 05/16/2022 **Check Numbers:** 0000024207 - 0000024288
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000024259	04/29/2022	LE3799000040	2200001736	MAY2022	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
MOCKERASH-ASHLEY MOCKER				**Order ID O-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**25.00**
0000024260	05/10/2022	LE3799000096	2200002625	3518688	10-3210-610-000-30-800-000-137-2300	1321061080 00023	1,137.00
OAKHAI-OAK HALL INDUSTRIES L.P.				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**1,137.00**
0000024261	05/10/2022	LE3799000097	2200002479	240957753001	10-2360-610-000-00-000-000-000-0000	1236061000 00000	61.83
0000024261	05/10/2022	LE3799000098	2200002479	240957753001	10-2519-610-000-00-000-000-000-0000	1251961000 00000	61.82
OFFICEDE-ODP BUSINESS SOLUTIONS, LLC				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**123.65**
0000024262	04/29/2022	LE3799000031	2200002402	INV163705	10-2620-610-000-00-000-000-000-0000	1262061000 00000	805.02
ONDECKSP-ON DECK SPORTS				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**805.02**
0000024263	04/29/2022	LE3799000021	2200002540	BAV.MERCER	10-3250-330-000-00-000-000-000-BAV0	330BAV	30.00
0000024263	04/29/2022	LE3799000007	2200002584	BAV.KENNEDY	10-3250-330-000-00-000-000-000-BAV0	330BAV	30.00
0000024263	04/29/2022	LE3799000016	2200002556	BAV.WM	10-3250-330-000-00-000-000-000-BAV0	330BAV	30.00
0000024263	05/09/2022	LE3799000092	2200002622	BAV.REYNOLDS	10-3250-330-000-00-000-000-000-BAV0	330BAV	30.00
0000024263	05/13/2022	LE3799000170	2200002666	BAV.LAKEVIEW	10-3250-330-000-00-000-000-000-BAV0	330BAV	30.00
ONEILLMAD-MADDOX ONEILL				**Order ID O-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**150.00**
0000024264	05/12/2022	LE3799000165	2200002651	APRIL2022	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,070.81
0000024264	05/12/2022	LE3799000167	2200002651	APRIL2022	10-1110-562-000-10-200-000-109-0000	1110056220 00000	2,070.81
0000024264	05/12/2022	LE3799000166	2200002651	APRIL2022	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,035.40

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
PACCS-PENNSYLVANIA CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**5,177.02**
0000024265	05/02/2022	LE3799000067	2200002588	786884	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,035.41
0000024265	05/02/2022	LE3799000066	2200002588	786884	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,035.40
PALECS-PA LEADERSHIP CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**2,070.81**
0000024266	04/29/2022	LE3799000010	2200002569	785848	10-1110-562-000-20-500-000-109-0000	1110056250 00000	3,106.22
0000024266	04/29/2022	LE3799000011	2200002569	785848	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,035.40
0000024266	04/29/2022	LE3799000009	2200002569	785848	10-1110-562-000-10-200-000-109-0000	1110056220 00000	1,035.40
PAVIC-PA VIRTUAL CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**5,177.02**
0000024267	05/12/2022	LE3799000158	2200002548	40449	10-1110-610-000-20-500-260-127-0000	1110061050 26000	208.70
PAXTON-PAXTON/PATTERSON				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**208.70**
0000024268	05/13/2022	LE3799000169	2200002667	BAV.LAKEVIEW	10-3250-330-000-00-000-000-000-BAV0	330BAV	76.00
PLATTETOJ-TOM PLATTEBORZE JR				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**76.00**
0000024269	05/13/2022	LE3808200003	2200002663	1000021972	10-1110-329-000-10-200-000-000-0000	1110032920 00000	2,926.00
0000024269	05/13/2022	LE3799000186	2200002660	1000021600	10-1110-329-000-10-200-000-000-0000	1110032920 00000	2,261.00
0000024269	05/13/2022	LE3799000181	2200002661	1000021751	10-1110-329-000-10-200-000-000-0000	1110032920 00000	1,330.00
0000024269	05/13/2022	LE3799000175	2200002662	1000021892	10-1110-329-000-10-200-000-000-0000	1110032920 00000	1,330.00
0000024269	05/13/2022	LE3799000177	2200002662	1000021892	10-1110-329-000-30-800-000-000-0000	1110032980 00000	798.00

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Payment Categories: Regular Checks, Direct Deposits, Credit Cards
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000024269	05/13/2022	LE3799000191	2200002660	1000021600	10-2620-413-000-00-000-000-000-0000	1262041300 00000	672.00
0000024269	05/13/2022	LE3808200006	2200002663	1000021972	10-2620-413-000-00-000-000-000-0000	1262041300 00000	672.00
0000024269	05/13/2022	LE3799000188	2200002660	1000021600	10-1110-329-000-30-800-000-000-0000	1110032980 00000	665.00
0000024269	05/13/2022	LE3799000187	2200002660	1000021600	10-1110-329-000-20-500-000-000-0000	1110032950 00000	665.00
0000024269	05/13/2022	LE3799000179	2200002662	1000021892	10-2620-413-000-00-000-000-000-0000	1262041300 00000	537.60
0000024269	05/13/2022	LE3799000185	2200002661	1000021751	10-2620-413-000-00-000-000-000-0000	1262041300 00000	537.60
0000024269	05/13/2022	LE3808200004	2200002663	1000021972	10-1110-329-000-30-800-000-000-0000	1110032980 00000	532.00
0000024269	05/13/2022	LE3808200005	2200002663	1000021972	10-1233-329-000-10-200-000-000-0000	1123332920 00000	509.39
0000024269	05/13/2022	LE3799000176	2200002662	1000021892	10-1110-329-000-20-500-000-000-0000	1110032950 00000	399.00
0000024269	05/13/2022	LE3799000182	2200002661	1000021751	10-1110-329-000-20-500-000-000-0000	1110032950 00000	399.00
0000024269	05/13/2022	LE3799000189	2200002660	1000021600	10-1233-329-000-30-800-000-000-0000	1123332980 00000	199.50
0000024269	05/13/2022	LE3799000184	2200002661	1000021751	10-2250-329-000-00-000-000-000-0000	1225032900 00000	133.00
0000024269	05/13/2022	LE3799000183	2200002661	1000021751	10-1110-329-000-30-800-000-000-0000	1110032980 00000	133.00
0000024269	05/13/2022	LE3799000180	2200002662	1000021892	10-1290-329-000-30-800-000-000-0000	1129032980 00000	123.69
0000024269	05/13/2022	LE3799000190	2200002660	1000021600	10-1241-329-000-10-200-000-000-0000	1124132920 00000	66.50
0000024269	05/13/2022	LE3799000178	2200002662	1000021892	10-1211-329-000-30-800-000-000-0000	1121132980 00000	66.50

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Payment Categories: Regular Checks, Direct Deposits, Credit Cards
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
PRECISHUR-PRECISION HUMAN RESOURCE SOLUTIONS				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**14,955.78**
0000024270	04/29/2022	LE3799000013	2200002500	331287	10-1110-650-000-30-800-000-137-0000	1110065080 00000	2,400.00
0000024270	04/29/2022	LE3799000014	2200002500	331229	10-1110-650-000-30-800-000-137-0000	1110065080 00000	2,400.00
PROJECLEW-PROJECT LEAD THE WAY, INC				**Order ID O-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**4,800.00**
0000024271	05/09/2022	LE3799000093	2200002619	322210631A	10-2120-340-000-30-800-000-137-0000	1212034080 00000	1,384.00
PSAT-PSAT 10				**Remit ID R-2**	**Payment Date: 05/16/2022**	**Payment Amt:**	**1,384.00**
0000024272	05/12/2022	LE3799000102	2200002652	786367	10-1110-562-000-20-500-000-109-0000	1110056250 00000	3,106.23
0000024272	05/12/2022	LE3799000099	2200002652	786367	10-1290-562-000-10-200-000-109-0000	1129056220 00000	2,220.38
0000024272	05/12/2022	LE3799000101	2200002652	786367	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,070.80
0000024272	05/12/2022	LE3799000100	2200002652	786367	10-1110-562-000-10-200-000-109-0000	1110056220 00000	1,035.40
REACHCYC-REACH CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**8,432.81**
0000024273	05/12/2022	LE3799000152	2200002630	27496	10-2620-610-000-00-000-000-000-0000	1262061000 00000	790.00
0000024273	05/12/2022	LE3799000151	2200002630	27951	10-2620-610-000-00-000-000-000-0000	1262061000 00000	395.49
0000024273	05/12/2022	LE3799000153	2200002630	27941	10-2620-610-000-00-000-000-000-0000	1262061000 00000	199.00
RICHTU-RICH TURIAN				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**1,384.49**
0000024274	05/04/2022	LE3799000078	2200002602	123661	10-2380-635-000-20-500-000-127-0000	1238063550 00000	90.00

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RITASOFHE-RITAS OF HERMITAGE				**Order ID O-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**90.00**
0000024275	04/29/2022	LE3799000005	2200002579	MAXSTEMGOOG L22	10-2270-240-000-30-800-000-000-0000	1227024080 00000	1,182.00
SAELERAL-ALLISON SKIBO				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**1,182.00**
0000024276	05/04/2022	LE3799000077	2200002603	45	10-3210-635-000-20-500-000-127-0000	1321063550 00000	59.00
SASDCAF-SHARPSVILLE AREA SCHOOL DIST.				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**59.00**
0000024277	05/12/2022	LE3799000107	2200002648	9100720476	10-2620-430-000-00-500-000-000-0000	1262043050 00000	47.12
SCHINDEL-SCHINDLER ELEVATOR CORP.				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**47.12**
0000024278	05/12/2022	LE3799000140	2200002635	3109530	10-2620-610-000-00-000-000-000-0000	1262061000 00000	271.06
0000024278	05/12/2022	LE3799000141	2200002635	3109529	10-2620-610-000-00-000-000-000-0000	1262061000 00000	271.06
0000024278	05/12/2022	LE3799000143	2200002635	3109527	10-2620-610-000-00-000-000-000-0000	1262061000 00000	194.80
0000024278	05/12/2022	LE3799000142	2200002635	3109528	10-2620-610-000-00-000-000-000-0000	1262061000 00000	139.14
0000024278	05/12/2022	LE3799000144	2200002635	3106641	10-2620-610-000-00-000-000-000-0000	1262061000 00000	83.48
SCOTTEL-SCOTT ELECTRIC				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**959.54**
0000024279	05/06/2022	LE3799000087	2200002612	214	10-2310-549-000-00-000-000-000-0000	1231054900 00000	197.20
0000024279	05/06/2022	LE3799000086	2200002612	215	10-2310-549-000-00-000-000-000-0000	1231054900 00000	63.31
SHARONHE-SHARON HERALD CO.				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**260.51**
0000024280	04/29/2022	LE3799000015	2200002558	SPTRKAPR22	10-3250-810-000-00-000-000-000-TRV0	810TRV	300.00

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SLIPPEROU-SLIPPERY ROCK UNIVERSITY FOUNDATION				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**300.00**
0000024281	04/29/2022	LE3799000041	2200001306	MAY2022	10-2720-513-000-00-000-000-000-3600	1272051300 00036	37,286.09
0000024281	04/29/2022	LE3799000042	2200001306	MAY2022	10-2720-513-271-00-000-000-000-2200	1272051300 00022	4,939.41
0000024281	05/13/2022	LE3799000203	2200002657	70157693	10-3250-513-000-00-000-000-000-TRV0	513TRV	2,061.81
0000024281	05/12/2022	LE3799000121	2200002643	27663108	10-1290-390-890-00-000-000-201-5900	1129039000 00059	1,533.33
0000024281	05/12/2022	LE3799000123	2200002639	70157683	10-3210-513-000-30-800-000-137-0000	1321051380 00000	843.48
0000024281	05/13/2022	LE3799000199	2200002657	70157699	10-3250-513-000-00-000-000-000-BAV0	513BAV	788.76
0000024281	05/13/2022	LE3799000200	2200002657	70157690	10-3250-513-000-00-000-000-000-SBMS	513SBM	627.33
0000024281	05/13/2022	LE3799000202	2200002657	70157693	10-3250-513-000-00-000-000-000-TRM0	513TRM	627.33
0000024281	05/13/2022	LE3799000201	2200002657	70157690	10-3250-513-000-00-000-000-000-SBV0	513SBV	545.45
0000024281	05/09/2022	LE3799000091	2200002618	70157704	10-3210-513-000-30-800-000-137-0000	1321051380 00000	290.99
0000024281	05/05/2022	LE3799000079	2200002605	70157702	10-3210-513-000-20-500-000-127-0000	1321051350 00000	270.52
0000024281	05/12/2022	LE3799000122	2200002642	70157701	10-3210-513-000-30-800-000-000-4500	1321051380 00045	168.17
0000024281	05/13/2022	LE3799000198	2200002657	70157699	10-3250-513-000-00-000-000-000-BAJ0	513BAJ	104.50
STA-STA CENTRAL REGION				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**50,087.17**
0000024282	05/06/2022	LE3799000082	2200002442	190206730	10-1110-610-000-15-200-000-117-1500	1110061020 00015	47.44
TEACHESY-TEACHER SYNERGY LLC				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**47.44**
0000024283	05/06/2022	LE3799000088	2200002609	8.21.5.22	10-2350-330-000-00-000-000-000-0000	1235033000 00000	3,043.75

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0000024283	04/29/2022	LE3799000043	2200001131	MAY2022	10-2350-330-000-00-000-000-000-0000	1235033000 00000	583.33
TESONEROJ-ROBERT J. TESONE				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**3,627.08**
0000024284	04/29/2022	LE3799000020	2200001004	1319933	10-2620-411-000-00-000-000-000-0000	1262041100 00000	785.00
TRICOUINI-TRI-COUNTY INDUSTRIES INC				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**785.00**
0000024285	04/29/2022	LE3799000045	2200002581	JAN.APR.2022	10-2360-580-000-00-000-000-000-0000	1236058000 00000	121.80
0000024285	04/29/2022	LE3799000044	2200001125	MAY2022	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
0000024285	04/29/2022	LE3799000046	2200002581	JAN.APR.2022	10-2360-635-000-00-000-000-000-0000	1236063500 00000	15.33
VANNOYJO-JOHN VANNOY				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**187.13**
0000024286	04/29/2022	LE3799000018	2200002551	MARCH2022	10-1224-323-000-30-800-000-109-0000	1122432380 00000	3,356.50
0000024286	05/13/2022	LE3799000168	2200002669	APRIL2022	10-1224-323-000-30-800-000-109-0000	1122432380 00000	2,866.50
WESTERPES-WESTERN PENNSYLVANIA SCHOOL FOR BLIND CHILDREN				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**6,223.00**
0000024287	05/12/2022	LE3799000150	2200002631	40980	10-2620-430-000-00-000-000-000-0000	1262043000 00000	69.90
WJALARMCO-WJ ALARM COMPANY				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**69.90**
0000024288	05/06/2022	LE3799000083	2200002528	ARINV62774269	10-1110-610-000-10-200-000-117-0000	1110061020 00000	389.99
WOODWIBR-WOODWIND & BRASSWIND				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**389.99**
					10 - GENERAL FUND		**278,972.23**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUNDACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2022-05-16
Due Dates: 05/16/2022 - 05/16/2022 **Check Numbers:** 0000024207 - 0000024288
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Grand Total All Funds	**278,972.23**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**278,972.23**
Grand Total All Payments	**278,972.23**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: BO - CAPITAL PROJECT FUND **Payment Dates:** 05/16/2022 - 05/16/2022

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000000305	05/16/2022	LE3808200001	2200002553	2243 Pmt #6	39-4600-450-000-00-800-000-000-CP1G	CP46004508 01	16,036.00
HUDSONCO-HUDSON CONSTRUCTION INC.				**Remit ID R-1**	**Payment Date: 05/16/2022**	**Payment Amt:**	**16,036.00**

39 - CAPITAL PROJECT FUND	**16,036.00**
Grand Total All Funds	**16,036.00**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**16,036.00**
Grand Total All Payments	**16,036.00**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 5/5/2022 9:08:46 AM

Bank Account ID: PR Statement Date: 04/30/2022

Bank Statement Beginning Balance as of 04/01/2022	**1,759.92**
Cleared Transactions	
Payments and Other Debits - 20 Items	(774,472.12)
Deposits and Other Credits - 3 Items	785,355.58
Bank Statement Ending Balance as of 04/30/2022	**12,643.38**
Cleared Ending Balance	**12,643.38**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 5 Items	(3,005.41)
Deposits and Other Credits - 0 Items	0.00
Balance as of 04/30/2022	**9,637.97**
Voided This Statement Period - 0 Items	**0.00**

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

APRIL 30, 2022

	MONTH-TO-DATE		YEAR-TO-DATE	
BALANCE FORWARD MARCH 31, 2022				
CHECKING - GENERAL	$ 801,413.80		$ 375,863.10	
INDEXED MONEY MARKET	2,190,398.61		2,037,743.36	
PA GOV TRUST	322,877.29		206,849.06	
PA GOV TRUST-I SHARES	10,955.80		10,953.31	
INDEXED MONEY MARKET-STD Reserve	21,417.37		0.00	
INDEXED MONEY MARKET-Restricted	100,111.09		100,000.00	
FUNDS AVAILABLE MARCH 31, 2022		$ 3,447,173.96		$ 2,731,408.83
RECEIPTS - APRIL				
GENERAL REVENUE	1,178,158.16		13,943,941.85	
ACCOUNTS RECEIVEABLE	126,237.00		2,093,380.01	
TOTAL RECEIPTS - APRIL		1,304,395.16		16,037,321.86
DISBURSEMENTS - APRIL				
GENERAL EXPENSES	1,471,374.43		13,582,927.70	
ACCOUNTS PAYABLE	(186,399.12)		1,719,209.18	
TOTAL DISBURSEMENTS APRIL		(1,284,975.31)		(15,302,136.88)
FUNDS AVAILABLE APRIL 30, 2022		$ 3,466,593.81		$ 3,466,593.81

DISTRIBUTION OF FUNDS:

CHECKING - GENERAL		541,356.48
INDEXED MONEY MARKET		1,440,921.42
PA GOV TRUST		1,351,795.87
PA GOV TRUST-I SHARES		10,957.78
INDEXED MONEY MARKET-STD Reserve		21,423.33
INDEXED MONEY MARKET-Restricted		100,138.93
FUNDS AVAILABLE APRIL 30, 2022		$ 3,466,593.81

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

APRIL 30, 2022

INDEXED MONEY MARKET ACCOUNT		CURRENT INTEREST RATE:	0.35%
FUNDS AVAILABLE MARCH 31, 2022			$ 2,190,398.61
4/18/2022	TO CHECKING	(750,000.00)	
4/30/2022	INVESTMENT #16	522.81	
FUNDS AVAILABLE APRIL 30, 2022			$ 1,440,921.42

PA GOVERNMENT TRUST INVESTMENTS		CURRENT INTEREST RATE:	0.14%
FUNDS AVAILABLE MARCH 31, 2022			$ 322,877.29
4/5/2022	TO CHECKING	(5,235.98)	
4/21/2022	INVESTMENT #38	52,147.84	
4/28/2022	INVESTMENT #39	981,960.00	
4/30/2022	INVESTMENT #40	46.72	
FUNDS AVAILABLE APRIL 30, 2022			$ 1,351,795.87

PA GOVERNMENT TRUST I SHARES INVESTMENTS		CURRENT INTEREST RATE:	0.24%
FUNDS AVAILABLE MARCH 31, 2022			$ 10,955.80
4/30/2022	INVESTMENT #10	1.98	
FUNDS AVAILABLE APRIL 30, 2022			$ 10,957.78

INDEXED MONEY MARKET ACCOUNT-DISABILITY RESERVE		CURRENT INTEREST RATE:	0.35%
FUNDS AVAILABLE MARCH 31, 2022			$ 21,417.37
4/30/2022	INVESTMENT #7	5.96	
FUNDS AVAILABLE APRIL 30, 2022			$ 21,423.33

INDEXED MONEY MARKET ACCOUNT-RESTRICTED		CURRENT INTEREST RATE:	0.35%
FUNDS AVAILABLE MARCH 31, 2022			$ 100,111.09
4/30/2022	INVESTMENT #10	27.84	
FUNDS AVAILABLE APRIL 30, 2022			$ 100,138.93

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 5/9/2022 9:02:37 AM

Bank Account ID: GF   Statement Date: 04/30/2022

Bank Statement Beginning Balance as of 04/01/2022	**898,334.63**
Cleared Transactions	
Payments and Other Debits - 127 Items	(2,243,219.72)
Deposits and Other Credits - 30 Items	2,056,994.85
Bank Statement Ending Balance as of 04/30/2022	**712,109.76**
Cleared Ending Balance	**712,109.76**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 36 Items	(177,470.99)
Deposits and Other Credits - 4 Items	6,717.71
Balance as of 04/30/2022	**541,356.48**
Voided This Statement Period - 3 Items	**(2,816.00)**

Condensed Board Summary Report

Fund: 10
From 04/01/2022 To 04/30/2022
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1100							
100	PERSONNEL SERV-SALARIES	4,247,892.00	401,018.15	2,848,291.17	0.00	1,399,600.83	67.05
200	PERSONNEL EMPL BENEFITS	2,948,601.00	251,026.27	1,907,580.03	0.00	1,041,020.97	64.69
300	PURCHASED PROF & TECH	209,205.00	9,908.50	159,940.85	0.00	49,264.15	76.45
400	PURCHASED PROPERTY SVC	44,791.00	3,406.30	32,283.75	5,831.04	6,676.21	85.09
500	OTHER PURCHASED SERVICE	413,609.00	45,765.34	320,777.21	5,985.49	86,846.30	79.00
600	SUPPLIES	268,940.00	8,026.79	167,349.97	21,801.72	79,788.31	70.33
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	4,894.00	0.00	1,995.00	0.00	2,899.00	40.76
	SUB FUNCTION TOTAL	**8,137,932.00**	**719,151.35**	**5,438,217.98**	**33,618.25**	**2,666,095.77**	**67.24**
1200	**GENERAL FUND - SPEC PROG ELEMEN/SECOND**						
100	PERSONNEL SERV-SALARIES	1,042,754.00	110,890.12	749,570.55	0.00	293,183.45	71.88
200	PERSONNEL EMPL BENEFITS	851,697.00	82,707.92	643,895.44	0.00	207,801.56	75.60
300	PURCHASED PROF & TECH	302,960.00	21,806.57	188,170.93	0.00	114,789.07	62.11
400	PURCHASED PROPERTY SVC	1,000.00	0.00	234.90	0.00	765.10	23.49
500	OTHER PURCHASED SERVICE	295,871.00	20,626.50	155,575.69	4,425.00	135,870.31	54.08
600	SUPPLIES	33,849.00	1,096.55	21,931.82	99.00	11,818.18	65.09
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	3,155.00	0.00	653.00	255.00	2,247.00	28.78
	SUB FUNCTION TOTAL	**2,531,286.00**	**237,127.66**	**1,760,032.33**	**4,779.00**	**766,474.67**	**69.72**
1300	**GENERAL FUND - VOCATIONAL EDUCATION**						
500	OTHER PURCHASED SERVICE	414,324.00	5,025.96	297,583.92	31,745.00	84,995.08	79.49
	SUB FUNCTION TOTAL	**414,324.00**	**5,025.96**	**297,583.92**	**31,745.00**	**84,995.08**	**79.49**
1400	**GENERAL FUND - OTHER INSTRUCTION PROG**						
100	PERSONNEL SERV-SALARIES	47,814.00	2,602.14	35,956.44	0.00	11,857.56	75.20
200	PERSONNEL EMPL BENEFITS	20,916.00	1,124.75	10,625.15	0.00	10,290.85	50.80

Condensed Board Summary Report

Fund: 10
From 04/01/2022 To 04/30/2022
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
300	PURCHASED PROF & TECH	37,247.00	0.00	11,610.00	0.00	25,637.00	31.17
500	OTHER PURCHASED SERVICE	73,797.00	0.00	(7,016.05)	13,500.00	67,313.05	8.79
600	SUPPLIES	4,000.00	0.00	35.00	0.00	3,965.00	0.88
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**183,774.00**	**3,726.89**	**51,210.54**	**13,500.00**	**119,063.46**	**35.21**
1500	**GENERAL FUND - NONPUBLIC SCHOOL PGMS**						
300	PURCHASED PROF & TECH	7,500.00	0.00	0.00	0.00	7,500.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**
2100	**GENERAL FUND - SUPPORT SERV-PUPIL PERS**						
100	PERSONNEL SERV-SALARIES	311,580.00	26,411.66	220,978.85	0.00	90,601.15	70.92
200	PERSONNEL EMPL BENEFITS	229,766.00	14,698.08	137,367.96	0.00	92,398.04	59.79
300	PURCHASED PROF & TECH	8,770.00	4,914.82	6,006.82	0.00	2,763.18	68.49
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	4,495.00	0.00	8,267.81	0.00	(3,772.81)	183.93
	SUB FUNCTION TOTAL	**554,611.00**	**46,024.56**	**372,621.44**	**0.00**	**181,989.56**	**67.19**
2200	**GENERAL FUND - SUPPORT SERVICES-INSTRU**						
100	PERSONNEL SERV-SALARIES	235,144.00	20,778.23	182,434.07	0.00	52,709.93	77.58
200	PERSONNEL EMPL BENEFITS	153,605.00	12,086.14	106,181.14	0.00	47,423.86	69.13
300	PURCHASED PROF & TECH	20,047.00	266.00	17,031.97	0.00	3,015.03	84.96
400	PURCHASED PROPERTY SVC	4,292.00	10.00	3,770.00	20.00	502.00	88.30
500	OTHER PURCHASED SERVICE	12,337.00	0.00	1,539.97	9,104.00	1,693.03	86.28
600	SUPPLIES	52,766.00	8,099.93	45,545.86	2,119.24	5,100.90	90.33
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	600.00	595.00	1,050.00	0.00	(450.00)	175.00

Condensed Board Summary Report

Fund: 10
From 04/01/2022 To 04/30/2022
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	**478,791.00**	**41,835.30**	**357,553.01**	**11,243.24**	**109,994.75**	**77.03**
2300	**GENERAL FUND - SUPPORT SERVICES-ADMIN**						
100	PERSONNEL SERV-SALARIES	622,358.00	50,807.85	508,532.35	0.00	113,825.65	81.71
200	PERSONNEL EMPL BENEFITS	399,735.00	31,863.52	324,219.97	0.00	75,515.03	81.11
300	PURCHASED PROF & TECH	95,565.00	5,626.06	97,541.30	583.33	(2,559.63)	102.68
400	PURCHASED PROPERTY SVC	3,298.00	265.79	2,680.38	522.00	95.62	97.10
500	OTHER PURCHASED SERVICE	22,679.00	465.86	21,565.32	0.00	1,113.68	95.09
600	SUPPLIES	26,691.00	2,668.84	22,927.17	706.45	3,057.38	88.55
800	OTHER OBJECTS	8,092.00	0.00	6,168.97	0.00	1,923.03	76.24
	SUB FUNCTION TOTAL	**1,178,418.00**	**91,697.92**	**983,635.46**	**1,811.78**	**192,970.76**	**83.62**
2400	**GENERAL FUND - SUPP SVC-PUBLIC HEALTH**						
100	PERSONNEL SERV-SALARIES	102,727.00	11,364.38	75,476.40	0.00	27,250.60	73.47
200	PERSONNEL EMPL BENEFITS	86,293.00	8,040.51	64,110.04	0.00	22,182.96	74.29
300	PURCHASED PROF & TECH	2,744.00	226.72	1,652.00	0.00	1,092.00	60.20
500	OTHER PURCHASED SERVICE	309.00	103.00	309.00	0.00	0.00	100.00
600	SUPPLIES	1,512.00	0.00	1,512.15	0.00	(0.15)	100.01
	SUB FUNCTION TOTAL	**193,585.00**	**19,734.61**	**143,059.59**	**0.00**	**50,525.41**	**73.90**
2500							
100	PERSONNEL SERV-SALARIES	168,871.00	10,226.42	139,354.68	0.00	29,516.32	82.52
200	PERSONNEL EMPL BENEFITS	133,350.00	7,806.23	100,043.84	0.00	33,306.16	75.02
300	PURCHASED PROF & TECH	22,615.00	568.94	32,044.98	309.16	(9,739.14)	143.06
400	PURCHASED PROPERTY SVC	1,175.00	39.79	844.29	70.00	260.71	77.81
500	OTHER PURCHASED SERVICE	2,150.00	0.00	1,252.40	0.00	897.60	58.25
600	SUPPLIES	1,650.00	438.75	2,888.80	138.50	(1,377.30)	183.47
800	OTHER OBJECTS	300.00	0.00	682.83	0.00	(382.83)	227.61

Condensed Board Summary Report

Fund: 10
From 04/01/2022 To 04/30/2022
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	**330,111.00**	**19,080.13**	**277,111.82**	**517.66**	**52,481.52**	**84.10**
2600							
100	PERSONNEL SERV-SALARIES	647,768.00	51,583.16	477,453.57	0.00	170,314.43	73.71
200	PERSONNEL EMPL BENEFITS	457,355.00	34,279.90	346,991.97	0.00	110,363.03	75.87
300	PURCHASED PROF & TECH	79,547.00	30.00	75,271.90	60.00	4,215.10	94.70
400	PURCHASED PROPERTY SVC	169,617.00	8,945.67	140,986.48	20,531.00	8,099.52	95.22
500	OTHER PURCHASED SERVICE	78,978.00	1,023.67	77,401.73	707.31	868.96	98.90
600	SUPPLIES	389,920.00	41,099.61	272,832.77	17,657.14	99,430.09	74.50
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**1,823,185.00**	**136,962.01**	**1,390,938.42**	**38,955.45**	**393,291.13**	**78.43**
2700							
500	OTHER PURCHASED SERVICE	478,585.00	99,397.50	448,166.64	0.00	30,418.36	93.64
	SUB FUNCTION TOTAL	**478,585.00**	**99,397.50**	**448,166.64**	**0.00**	**30,418.36**	**93.64**
2800	**GENERAL FUND - SUPPORT SVCS-CENTRAL**						
100	PERSONNEL SERV-SALARIES	177,511.00	14,543.39	145,433.89	0.00	32,077.11	81.93
200	PERSONNEL EMPL BENEFITS	77,460.00	6,241.97	61,817.80	0.00	15,642.20	79.81
300	PURCHASED PROF & TECH	3,200.00	529.00	2,100.00	0.00	1,100.00	65.63
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	2,650.00	678.82	991.51	0.00	1,658.49	37.42
600	SUPPLIES	1,500.00	0.00	133.48	0.00	1,366.52	8.90
800	OTHER OBJECTS	595.00	595.00	595.00	0.00	0.00	100.00
	SUB FUNCTION TOTAL	**262,916.00**	**22,588.18**	**211,071.68**	**0.00**	**51,844.32**	**80.28**
2900							
500	OTHER PURCHASED SERVICE	8,000.00	0.00	7,815.63	0.00	184.37	97.70

Condensed Board Summary Report

Fund: 10
From 04/01/2022 To 04/30/2022
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	**8,000.00**	**0.00**	**7,815.63**	**0.00**	**184.37**	**97.70**
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	195.07	1,030.63	0.00	(1,030.63)	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
	SUB FUNCTION TOTAL	**0.00**	**195.07**	**1,030.63**	**0.00**	**(1,030.63)**	**0.00**
3200	**GENERAL FUND - STUDENT ACTIVITIES**						
100	PERSONNEL SERV-SALARIES	191,643.00	11,948.13	129,711.54	0.00	61,931.46	67.68
200	PERSONNEL EMPL BENEFITS	83,614.00	4,997.63	54,255.31	0.00	29,358.69	64.89
300	PURCHASED PROF & TECH	95,126.00	2,502.17	53,701.27	36,352.00	5,072.73	94.67
400	PURCHASED PROPERTY SVC	8,550.00	0.00	7,794.30	0.00	755.70	91.16
500	OTHER PURCHASED SERVICE	50,620.00	2,557.68	34,261.03	0.00	16,358.97	67.68
600	SUPPLIES	57,258.00	5,909.52	34,745.80	3,770.23	18,741.97	67.27
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	12,425.00	2,408.00	7,664.91	0.00	4,760.09	61.69
	SUB FUNCTION TOTAL	**499,236.00**	**30,323.13**	**322,134.16**	**40,122.23**	**136,979.61**	**72.56**
4100	**GENERAL FUND - SITE ACQUISITION SVCS**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4200	**GENERAL FUND - EXISTING SITE IMPROVE**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600	**GENERAL FUND - EXISTING BLDG IMPROVE**						

Condensed Board Summary Report

Fund: 10
From 04/01/2022 To 04/30/2022
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5100	**GENERAL FUND - OTHER EXPEND & FINANCE**						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	46,864.00	0.00	69,408.39	0.00	(22,544.39)	148.11
900	OTHER USES OF FUNDS	110,000.00	0.00	110,000.00	0.00	0.00	100.00
	SUB FUNCTION TOTAL	**156,864.00**	**0.00**	**179,408.39**	**0.00**	**(22,544.39)**	**114.37**
5200	**GENERAL FUND - FUND TRANSFERS**						
900	OTHER USES OF FUNDS	1,383,525.00	0.00	1,333,525.01	0.00	49,999.99	96.39
	SUB FUNCTION TOTAL	**1,383,525.00**	**0.00**	**1,333,525.01**	**0.00**	**49,999.99**	**96.39**
5800	**GENERAL FUND - SUSPENSE ACCOUNT**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	(1,495.84)	7,811.05	1.00	(7,812.05)	0.00
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**(1,495.84)**	**7,811.05**	**1.00**	**(7,812.05)**	**0.00**
5900	**GENERAL FUND - BUDGETARY RESERVE**						
800	OTHER OBJECTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
	SUB FUNCTION TOTAL	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
6100	**GENERAL FUND - TAXES LEVIED BY THE LEA**						
000	.	(5,632,584.00)	(68,690.37)	(5,394,604.87)	0.00	(237,979.13)	95.77
	SUB FUNCTION TOTAL	**(5,632,584.00)**	**(68,690.37)**	**(5,394,604.87)**	**0.00**	**(237,979.13)**	**95.77**

Condensed Board Summary Report

Fund: 10
From 04/01/2022 To 04/30/2022
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6400	**GENERAL FUND - DELINQUENCIES TAXES LEV**						
000	.	(257,040.00)	(46,285.10)	(102,889.90)	0.00	(154,150.10)	40.03
	SUB FUNCTION TOTAL	**(257,040.00)**	**(46,285.10)**	**(102,889.90)**	**0.00**	**(154,150.10)**	**40.03**
6500	**GENERAL FUND - EARNINGS ON INVESTMENTS**						
000	.	(5,900.00)	(617.65)	(3,536.79)	0.00	(2,363.21)	59.95
	SUB FUNCTION TOTAL	**(5,900.00)**	**(617.65)**	**(3,536.79)**	**0.00**	**(2,363.21)**	**59.95**
6700	**GENERAL FUND - REV FROM STUDENT ACT**						
000	.	(37,198.00)	(159.00)	(44,518.00)	0.00	7,320.00	119.68
	SUB FUNCTION TOTAL	**(37,198.00)**	**(159.00)**	**(44,518.00)**	**0.00**	**7,320.00**	**119.68**
6800	**GENERAL FUND - REV FROM INTERMEDIATE**						
000	.	(193,785.00)	(5,000.00)	(72,310.57)	0.00	(121,474.43)	37.31
	SUB FUNCTION TOTAL	**(193,785.00)**	**(5,000.00)**	**(72,310.57)**	**0.00**	**(121,474.43)**	**37.31**
6900	**GENERAL FUND - OTHER REV FROM LOCAL**						
000	.	(313,703.00)	(28,793.73)	(224,352.53)	0.00	(89,350.47)	71.52
	SUB FUNCTION TOTAL	**(313,703.00)**	**(28,793.73)**	**(224,352.53)**	**0.00**	**(89,350.47)**	**71.52**
7100	**GENERAL FUND - BASIC INSTRUCT & OPER**						
000	.	(7,006,330.00)	(980,680.19)	(5,037,170.24)	0.00	(1,969,159.76)	71.89
	SUB FUNCTION TOTAL	**(7,006,330.00)**	**(980,680.19)**	**(5,037,170.24)**	**0.00**	**(1,969,159.76)**	**71.89**
7200	**GENERAL FUND - SUBSIDIES SPECIAL ED**						
000	.	(798,940.00)	0.00	(628,794.00)	0.00	(170,146.00)	78.70
	SUB FUNCTION TOTAL	**(798,940.00)**	**0.00**	**(628,794.00)**	**0.00**	**(170,146.00)**	**78.70**
7300	**GENERAL FUND - SUBSIDIES NON-ED PGMS**						
000	.	(1,280,297.00)	0.00	(1,223,155.71)	0.00	(57,141.29)	95.54

Condensed Board Summary Report

Fund: 10
From 04/01/2022 To 04/30/2022
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	**(1,280,297.00)**	**0.00**	**(1,223,155.71)**	**0.00**	**(57,141.29)**	**95.54**
7500	**GENERAL FUND - EXTRA GRANTS**						
000	.	(239,259.00)	0.00	(239,259.00)	0.00	0.00	100.00
	SUB FUNCTION TOTAL	**(239,259.00)**	**0.00**	**(239,259.00)**	**0.00**	**0.00**	**100.00**
7800	**GENERAL FUND - SUBSIDIES ST PAID BENE**						
000	.	(1,825,565.00)	4,215.72	(656,460.76)	0.00	(1,169,104.24)	35.96
	SUB FUNCTION TOTAL	**(1,825,565.00)**	**4,215.72**	**(656,460.76)**	**0.00**	**(1,169,104.24)**	**35.96**
8500	**GENERAL FUND - RESTRICT GRANTS-IN-AID**						
000	.	(365,010.00)	(24,334.00)	(199,646.09)	0.00	(165,363.91)	54.70
	SUB FUNCTION TOTAL	**(365,010.00)**	**(24,334.00)**	**(199,646.09)**	**0.00**	**(165,363.91)**	**54.70**
8600	**GENERAL FUND - RESTRICT GRANTS-IN-AID**						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8700							
000	.	(7,482.00)	(27,813.84)	(113,084.43)	0.00	105,602.43	1,511.42
	SUB FUNCTION TOTAL	**(7,482.00)**	**(27,813.84)**	**(113,084.43)**	**0.00**	**105,602.43**	**1,511.42**
8800	**GENERAL FUND - MED ASSIST REIMBURSE**						
000	.	(106,000.00)	0.00	(4,158.96)	0.00	(101,841.04)	3.92
	SUB FUNCTION TOTAL	**(106,000.00)**	**0.00**	**(4,158.96)**	**0.00**	**(101,841.04)**	**3.92**
9200	**GENERAL FUND - PROCEEDS EXTENDED TERM**						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9300	**GENERAL FUND - INTERFUND TRANSFERS**						

Condensed Board Summary Report

Fund: 10
From 04/01/2022 To 04/30/2022
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9400	**GENERAL FUND - SALE OF FIXED ASSETS**						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 10 Totals							
	Total Expenditure	**17,082,254.00**	**1,472,870.27**	**12,062,183.25**	**176,292.61**	**4,843,778.14**	**71.64**
	Total Other Expenditure	**1,590,389.00**	**(1,495.84)**	**1,520,744.45**	**1.00**	**69,643.55**	**95.62**
	Total Revenue	**(18,069,093.00)**	**(1,178,158.16)**	**(13,943,941.85)**	**0.00**	**(4,125,151.15)**	**77.17**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		603,550.00	**293,216.27**	**(361,014.15)**	**176,293.61**	**788,270.54**	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	17,082,254.00	1,472,870.27	12,062,183.25	176,292.61	4,843,778.14	71.64
Total Other Expenditure	1,590,389.00	(1,495.84)	1,520,744.45	1.00	69,643.55	95.62
Total Revenue	(18,069,093.00)	(1,178,158.16)	(13,943,941.85)	0.00	(4,125,151.15)	77.17
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	603,550.00	293,216.27	(361,014.15)	176,293.61	788,270.54	

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL RESERVE ACCOUNT

APRIL 30, 2022

		MONTH-TO-DATE	YEAR-TO-DATE
BALANCE FORWARD MARCH 31, 2022		$ 65,946.06	$ 35,903.54
RECEIPTS - APRIL			
4/30/2022	INTEREST	18.34	
TOTAL RECEIPTS - APRIL		18.34	30,060.86
DISBURSEMENTS - APRIL			
	NO DISBURSEMENTS		
TOTAL DISBURSEMENTS APRIL		-	-
FUNDS AVAILABLE APRIL 30, 2022		$ 65,964.40	$ 65,964.40

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING (CURRENT INTEREST RATE: .20%)	37.14	
MONEY MARKET ACCOUNT [CURRENT INTEREST RATE: .35%)	65,927.26	
FUNDS AVAILABLE APRIL 30, 2022		$ 65,964.40

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL PROJECT FUND

APRIL 30, 2022

		MONTH-TO-DATE	YEAR-TO-DATE
BALANCE FORWARD MARCH 31, 2022		$119,519.04	$1,085,098.45
RECEIPTS - APRIL			
4/30/2022	INTEREST	20.12	
TOTAL RECEIPTS - APRIL		20.12	2,421.70
DISBURSEMENTS - APRIL			
4/19/2022	CK 302 DUNLEVY MANAGEMENT SERVICES	480.00	
4/19/2022	CK 303 ECKLES ARCHITECTURE	170.00	
4/19/2022	CK 304 HUDSON CONSTRUCTION	32,897.36	
TOTAL DISBURSEMENTS APRIL		33,547.36	1,001,528.35
FUNDS AVAILABLE APRIL 30, 2022		$85,991.80	$85,991.80

SUMMARY OF CAPITAL PROJECT FUNDS

PLGIT ARM ACCOUNT (CURRENT INTEREST RATE .24%)	85,991.80	
PLGIT CERTIFICATES OF DEPOSIT	0.00	
FUNDS AVAILABLE APRIL 30, 2022		$85,991.80

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND   From 04/01/2022 to 04/30/2022

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-2021						
2021 - CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-00-800-000-000-2022						
2022 - CLASS OF 2022	5,990.11	0.00	0.00	0.00	0.00	5,990.11
81-0496-000-000-00-800-000-000-2023						
2023 - CLASS OF 2023	3,069.75	1,480.00	(287.67)	0.00	0.00	4,262.08
81-0496-000-000-00-800-000-000-2024						
2024 - CLASS OF 2024	856.34	301.10	0.00	0.00	0.00	1,157.44
81-0496-000-000-00-800-000-000-BOOK						
BOOK - BOOK CLUB	108.00	0.00	0.00	0.00	0.00	108.00
81-0496-000-000-00-800-000-000-CHES						
CHES - CHESS	477.55	0.00	(86.80)	0.00	0.00	390.75
81-0496-000-000-00-800-000-000-CHOI						
CHOI - CHOIR	1,824.13	0.00	0.00	0.00	0.00	1,824.13
81-0496-000-000-00-800-000-000-DADV						
DADV - DEVILS ADVOCATE	107.34	0.00	0.00	0.00	0.00	107.34
81-0496-000-000-00-800-000-000-DLOG						
DLOG - DEVILS LOG	8,670.20	1,270.00	(1,322.06)	0.00	0.00	8,618.14
81-0496-000-000-00-800-000-000-FACH						
FACH - FALL CHEER	1,513.65	0.00	0.00	0.00	0.00	1,513.65
81-0496-000-000-00-800-000-000-FBCH						
FBCH - FOOTBALL CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-00-800-000-000-FCCL						
FCCL - FAM CAREER & COM LEADER	625.68	0.00	0.00	0.00	0.00	625.68

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND From 04/01/2022 to 04/30/2022

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-INTE						
INTE - INTEREST	175.85	9.72	0.00	0.00	0.00	185.57
81-0496-000-000-00-800-000-000-LEAD						
LEAD - LEAD Team	0.00	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-00-800-000-000-NHEL						
NHEL - NATURAL HELPERS	1,305.10	0.00	(300.00)	0.00	0.00	1,005.10
81-0496-000-000-00-800-000-000-NHSO						
NHSO - NATIONAL HONOR SOCIETY	67.55	0.00	0.00	0.00	0.00	67.55
81-0496-000-000-00-800-000-000-ROBO						
ROBO - ROBOTICS CLUB	56.18	0.00	0.00	0.00	0.00	56.18
81-0496-000-000-00-800-000-000-SCIE						
SCIE - SCIENCE CLUB	690.21	0.00	0.00	0.00	0.00	690.21
81-0496-000-000-00-800-000-000-SPAN						
SPAN - SPANISH CLUB	1,001.50	0.00	0.00	0.00	0.00	1,001.50
81-0496-000-000-00-800-000-000-STUC						
STUC - STUDENT COUNCIL	1,171.45	0.00	0.00	0.00	0.00	1,171.45
81-0496-000-000-00-800-000-000-TECH						
TECH - TECHNOLOGY CLUB	154.75	0.00	0.00	0.00	0.00	154.75
81-0496-000-000-00-800-000-000-TEEN						
TEEN - TEENS THAT CARE	3,328.47	3,547.50	0.00	0.00	0.00	6,875.97
81-0496-000-000-00-800-000-000-THES						
THES - THESPIANS	23,986.02	226.00	(1,455.94)	0.00	0.00	22,756.08
81-0496-000-000-00-800-000-000-TRAC						
TRAC - TRACK CLUB	1,216.63	0.00	0.00	0.00	0.00	1,216.63

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND   From 04/01/2022 to 04/30/2022

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-UNIS						
UNIS - UNIFIED SPORTS	25.38	250.00	0.00	0.00	0.00	275.38
81-0496-000-000-00-800-000-000-WICH						
WICH - WINTER CHEER	365.58	0.00	0.00	0.00	0.00	365.58
81-0496-000-000-00-800-000-000-WRCH						
WRCH - WRESTLING CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL ORG 00 TOTALS	**56,787.42**	**7,084.32**	**(3,452.47)**	**0.00**	0.00	**60,419.27**
FUND 81 TOTALS	**56,787.42**	**7,084.32**	**(3,452.47)**	**0.00**	0.00	**60,419.27**
GRAND TOTALS	**56,787.42**	**7,084.32**	**(3,452.47)**	**0.00**	0.00	**60,419.27**

STUDENT ACTIVITY STATEMENT

From 04/01/2022 to 04/30/2022

Fund: 81 - ACTIVITY FUND 2021 - CLASS OF 2021

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2021					
					0.00
				Beginning Balance:	**0.00**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**0.00**

STUDENT ACTIVITY STATEMENT

From 04/01/2022 to 04/30/2022

Fund: 81 - ACTIVITY FUND 2022 - CLASS OF 2022

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2022					
					0.00
				Beginning Balance:	5,990.11
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	5,990.11

STUDENT ACTIVITY STATEMENT

From 04/01/2022 to 04/30/2022

Fund: 81 - ACTIVITY FUND 2023 - CLASS OF 2023

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2023					
04/07/2022	AP3789500001	SPRINGCUR - CURT SPRINGER	0000004979	CLASS OF 2023	(287.67)
04/26/2022	RV3804600001			CLASS OF 2023	640.00
04/26/2022	RV3804400001			CLASS OF 2023	840.00
					1,192.33
				Beginning Balance:	**3,069.75**
				Receipts:	**1,480.00**
				Expended:	**(287.67)**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**4,262.08**

STUDENT ACTIVITY STATEMENT

From 04/01/2022 to 04/30/2022

Fund: 81 - ACTIVITY FUND 2024 - CLASS OF 2024

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2024					
04/26/2022	RV3804400004			CLASS OF 2024	301.10
					301.10
				Beginning Balance:	**856.34**
				Receipts:	**301.10**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**1,157.44**

STUDENT ACTIVITY STATEMENT

From 04/01/2022 to 04/30/2022

Fund: 81 - ACTIVITY FUND BOOK - BOOK CLUB

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-BOOK					
					0.00
				Beginning Balance:	**108.00**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**108.00**

STUDENT ACTIVITY STATEMENT

From 04/01/2022 to 04/30/2022

Fund: 81 - ACTIVITY FUND   CHES - CHESS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-CHES					
04/20/2022	AP3791800001	VALLEYSIS - VALLEY SILK SCREENING	0000004982	CHESS CLUB	(86.80)
					(86.80)
				Beginning Balance:	**477.55**
				Receipts:	**0.00**
				Expended:	**(86.80)**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**390.75**

STUDENT ACTIVITY STATEMENT

From 04/01/2022 to 04/30/2022

Fund: 81 - ACTIVITY FUND   CHOI - CHOIR

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-CHOI					
					0.00
				Beginning Balance:	**1,824.13**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**1,824.13**

STUDENT ACTIVITY STATEMENT

From 04/01/2022 to 04/30/2022

Fund: 81 - ACTIVITY FUND DADV - DEVILS ADVOCATE

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-DADV					
					0.00
				Beginning Balance:	107.34
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	107.34

STUDENT ACTIVITY STATEMENT

From 04/01/2022 to 04/30/2022

Fund: 81 - ACTIVITY FUND DLOG - DEVILS LOG

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-DLOG					
04/05/2022	RV3789300004			DEVIL'S LOG	25.00
04/05/2022	RV3789300003			DEVIL'S LOG	120.00
04/05/2022	RV3789300002			DEVIL'S LOG	1,125.00
04/20/2022	AP3791800002	PADEPTR2 - PA DEPARTMENT OF REVENUE	0000004981	DEVIL'S LOG	(12.24)
04/22/2022	AP3792200002	DAFFIN - DAFFIN'S	0000004983	DEVIL'S LOG	(1,309.82)
					(52.06)
				Beginning Balance:	**8,670.20**
				Receipts:	**1,270.00**
				Expended:	**(1,322.06)**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**8,618.14**

STUDENT ACTIVITY STATEMENT

From 04/01/2022 to 04/30/2022

Fund: 81 - ACTIVITY FUND FACH - FALL CHEER

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FACH					
					0.00
				Beginning Balance:	1,513.65
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	1,513.65

STUDENT ACTIVITY STATEMENT

From 04/01/2022 to 04/30/2022

Fund: 81 - ACTIVITY FUND   FBCH - FOOTBALL CHEERLEADERS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FBCH					
					0.00
				Beginning Balance:	**0.00**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**0.00**

STUDENT ACTIVITY STATEMENT

From 04/01/2022 to 04/30/2022

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

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FCCL					
					0.00
				Beginning Balance:	625.68
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	625.68

STUDENT ACTIVITY STATEMENT

From 04/01/2022 to 04/30/2022

Fund: 81 - ACTIVITY FUND INTE - INTEREST

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-INTE					
04/30/2022	RV3805900001			APRIL 2022 BANK INTEREST	9.72
					9.72
				Beginning Balance:	**175.85**
				Receipts:	**9.72**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**185.57**

STUDENT ACTIVITY STATEMENT

From 04/01/2022 to 04/30/2022

Fund: 81 - ACTIVITY FUND   LEAD - LEAD Team

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-LEAD					
					0.00
				Beginning Balance:	**0.00**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**0.00**

STUDENT ACTIVITY STATEMENT

From 04/01/2022 to 04/30/2022

Fund: 81 - ACTIVITY FUND   NHEL - NATURAL HELPERS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-NHEL					
04/20/2022	AP3791800003	CANONMUNC - MUNCIE CANON	0000004980	NATURAL HELPERS	(300.00)
					(300.00)
				Beginning Balance:	**1,305.10**
				Receipts:	**0.00**
				Expended:	**(300.00)**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**1,005.10**

STUDENT ACTIVITY STATEMENT

From 04/01/2022 to 04/30/2022

Fund: 81 - ACTIVITY FUND NHSO - NATIONAL HONOR SOCIETY

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-NHSO					
					0.00
				Beginning Balance:	**67.55**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**67.55**

STUDENT ACTIVITY STATEMENT

From 04/01/2022 to 04/30/2022

Fund: 81 - ACTIVITY FUND   ROBO - ROBOTICS CLUB

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-ROBO					
					0.00
				Beginning Balance:	56.18
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	56.18

STUDENT ACTIVITY STATEMENT

From 04/01/2022 to 04/30/2022

Fund: 81 - ACTIVITY FUND   SCIE - SCIENCE CLUB

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-SCIE					
					0.00
				Beginning Balance:	690.21
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	690.21

STUDENT ACTIVITY STATEMENT

From 04/01/2022 to 04/30/2022

Fund: 81 - ACTIVITY FUND SPAN - SPANISH CLUB

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-SPAN					
					0.00
				Beginning Balance:	**1,001.50**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**1,001.50**

STUDENT ACTIVITY STATEMENT

From 04/01/2022 to 04/30/2022

Fund: 81 - ACTIVITY FUND   STUC - STUDENT COUNCIL

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-STUC					
					0.00
				Beginning Balance:	1,171.45
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	1,171.45

STUDENT ACTIVITY STATEMENT

From 04/01/2022 to 04/30/2022

Fund: 81 - ACTIVITY FUND   TECH - TECHNOLOGY CLUB

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TECH					
					0.00
				Beginning Balance:	154.75
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	154.75

STUDENT ACTIVITY STATEMENT

From 04/01/2022 to 04/30/2022

Fund: 81 - ACTIVITY FUND TEEN - TEENS THAT CARE

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TEEN					
04/05/2022	RV3789300001			TEENS THAT CARE	2,362.00
04/26/2022	RV3804400002			TEENS THAT CARE	390.00
04/26/2022	RV3804400005			TEENS THAT CARE	795.50
					3,547.50
				Beginning Balance:	**3,328.47**
				Receipts:	**3,547.50**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**6,875.97**

STUDENT ACTIVITY STATEMENT

From 04/01/2022 to 04/30/2022

Fund: 81 - ACTIVITY FUND THES - THESPIANS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-THES					
04/01/2022	AP3780600001	MINUTEPR - MINUTEMAN PRESS	0000004977	THESPIANS	(1,373.84)
04/04/2022	OD3781200001	MINUTEPR - MINUTEMAN PRESS	0000004977	THESPIANS	1,373.84
04/05/2022	AP3789100001	MINUTEPR - MINUTEMAN PRESS	0000004978	THESPIANS	(1,373.84)
04/05/2022	RV3789300005			THESPIANS	75.00
04/05/2022	RV3789300006			T-SHIRTS FOR MUSICAL 2022	151.00
04/22/2022	AP3792200001	VALLEYSIS - VALLEY SILK SCREENING	0000004984	THESPIANS	(82.10)
					(1,229.94)
				Beginning Balance:	**23,986.02**
				Receipts:	**226.00**
				Expended:	**(1,455.94)**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**22,756.08**

STUDENT ACTIVITY STATEMENT

From 04/01/2022 to 04/30/2022

Fund: 81 - ACTIVITY FUND TRAC - TRACK CLUB

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TRAC					
					0.00
				Beginning Balance:	1,216.63
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	1,216.63

STUDENT ACTIVITY STATEMENT

From 04/01/2022 to 04/30/2022

Fund: 81 - ACTIVITY FUND UNIS - UNIFIED SPORTS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-UNIS					
04/26/2022	RV3804400003			UNIFIED SPORTS	250.00
					250.00
				Beginning Balance:	**25.38**
				Receipts:	**250.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**275.38**

STUDENT ACTIVITY STATEMENT

From 04/01/2022 to 04/30/2022

Fund: 81 - ACTIVITY FUND WICH - WINTER CHEER

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-WICH					
					0.00
				Beginning Balance:	365.58
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	365.58

STUDENT ACTIVITY STATEMENT

From 04/01/2022 to 04/30/2022

Fund: 81 - ACTIVITY FUND   WRCH - WRESTLING CHEERLEADERS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-WRCH					
					0.00
				Beginning Balance:	0.00
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	0.00

Fund 81 - ACTIVITY FUND

	Beginning Balance 04/01/2022	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 04/30/2022
Fund Totals:	56,787.42	7,084.32	(3,452.47)	0.00	0.00	60,419.27

	Beginning Balance 04/01/2022	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 04/30/2022
Grand Totals:	56,787.42	7,084.32	(3,452.47)	0.00	0.00	60,419.27

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 5/6/2022 1:57:21 PM

Bank Account ID: HS Statement Date: 04/30/2022

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 04/01/2022						59,258.55
Cleared Payments and Other Debits						
CK	03/09/2022	0000004958	ROCCO CRIAZZO	Y	(250.00)	
CK	03/09/2022	0000004960	DAVID DEPANICIS	Y	(250.00)	
CK	03/09/2022	0000004965	MELANIE HAGGARD	Y	(250.00)	
CK	03/24/2022	0000004976	VALLEY SILK SCREENIN	Y	(90.45)	
CK	04/05/2022	0000004978	MINUTEMAN PRESS	Y	(1,373.84)	
CK	04/07/2022	0000004979	CURT SPRINGER	Y	(287.67)	
CK	04/20/2022	0000004981	PA DEPARTMENT OF REV	Y	(12.24)	
CK	04/20/2022	0000004982	VALLEY SILK SCREENIN	Y	(86.80)	
CK	04/22/2022	0000004983	DAFFIN'S	Y	(1,309.82)	
Total Cleared Payments and Other Debits - 9 Items					**(3,910.82)**	
Cleared Deposits and Other Credits						
DEP	04/05/2022	HS04052022		Y	3,858.00	
DEP	04/26/2022	HS04262022		Y	3,216.60	
INT	04/30/2022	HS04302021		Y	9.72	
Total Cleared Deposits and Other Credits - 3 Items					**7,084.32**	
Bank Statement Ending Balance as of 04/30/2022						**62,432.05**
Cleared Ending Balance						**62,432.05**
Difference						**0.00**
Outstanding Payments and Other Debits						
CK	10/05/2020	0000004842	EMILY CARSON	N	(35.00)	
CK	10/05/2020	0000004844	MORGAN GELESKY	N	(35.00)	
CK	10/05/2020	0000004846	RICHARD PIZOR	N	(35.00)	
CK	10/05/2020	0000004847	SERENITY STAINBROOK	N	(35.00)	
CK	05/05/2021	0000004893	BOB ROGERS TRAVEL	N	(945.00)	
CK	06/02/2021	0000004903	MARTHA SMITH	N	(38.06)	
CK	06/17/2021	0000004910	SHARPSVILLE COMMUNIT	N	(418.62)	
CK	02/02/2022	0000004946	RAPID WRISTBANDS	N	(89.00)	
CK	04/20/2022	0000004980	MUNCIE CANON	N	(300.00)	
CK	04/22/2022	0000004984	VALLEY SILK SCREENIN	N	(82.10)	
Total Outstanding Payments and Other Debits - 10 Items					**(2,012.78)**	
Outstanding Deposits and Other Credits						
Total Outstanding Deposits and Other Credits - 0 Items					**0.00**	

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 5/6/2022 1:57:21 PM

Bank Account ID: HS Statement Date: 04/30/2022

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Balance as of 04/30/2022						**60,419.27**
Voided This Statement Period						
CK	04/01/2022	0000004977	MINUTEMAN PRESS	Y	(1,373.84)	
Total Voided This Statment Period - 1 Items					**(1,373.84)**	

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 5/6/2022 1:57:21 PM

Bank Account ID: HS Statement Date: 04/30/2022

Bank Statement Beginning Balance as of 04/01/2022	**59,258.55**
Cleared Transactions	
Payments and Other Debits - 9 Items	(3,910.82)
Deposits and Other Credits - 3 Items	7,084.32
Bank Statement Ending Balance as of 04/30/2022	**62,432.05**
Cleared Ending Balance	**62,432.05**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 10 Items	(2,012.78)
Deposits and Other Credits - 0 Items	0.00
Balance as of 04/30/2022	**60,419.27**
Voided This Statement Period - 1 Items	**(1,373.84)**

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 5/5/2022 2:16:23 PM

Bank Account ID: MS   Statement Date: 04/29/2022

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 04/01/2022						**3,521.64**
Cleared Payments and Other Debits						
CK	04/04/2022	0000001260	JAYNE KORNBAU	Y	(104.21)	
Total Cleared Payments and Other Debits - 1 Items					**(104.21)**	
Cleared Deposits and Other Credits						
INT	04/29/2022	MS20220429		Y	0.55	
Total Cleared Deposits and Other Credits - 1 Items					**0.55**	
Bank Statement Ending Balance as of 04/29/2022						**3,417.98**
Cleared Ending Balance						**3,417.98**
Difference						**0.00**
Outstanding Payments and Other Debits						
Total Outstanding Payments and Other Debits - 0 Items					**0.00**	
Outstanding Deposits and Other Credits						
Total Outstanding Deposits and Other Credits - 0 Items					**0.00**	
Balance as of 04/29/2022						**3,417.98**
Voided This Statement Period						
Total Voided This Statment Period - 0 Items					**0.00**	

STUDENT ACTIVITY STATEMENT

From 04/01/2022 to 04/29/2022

Fund: 82 - MS ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSCH					
					0.00
				Beginning Balance:	880.10
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	880.10

STUDENT ACTIVITY STATEMENT

From 04/01/2022 to 04/29/2022

Fund: 82 - MS ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSNH					
04/04/2022	AP3781300001	KORNBAJA - JAYNE KORNBAU	0000001260	MS Honor Society Supplies	(104.21)
					(104.21)
				Beginning Balance:	**663.73**
				Receipts:	**0.00**
				Expended:	**(104.21)**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**559.52**

STUDENT ACTIVITY STATEMENT

From 04/01/2022 to 04/29/2022

Fund: 82 - MS ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSST					
04/29/2022	RV3804500001			Interest	0.55
					0.55
				Beginning Balance:	**1,976.09**
				Receipts:	**0.55**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**1,976.64**

STUDENT ACTIVITY STATEMENT

From 04/01/2022 to 04/29/2022

Fund: 82 - MS ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSYB					
					0.00
				Beginning Balance:	1.72
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	1.72

Fund 82 - MS ACTIVITY FUND

	Beginning Balance 04/01/2022	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 04/29/2022
Fund Totals:	3,521.64	0.55	(104.21)	0.00	0.00	3,417.98

	Beginning Balance 04/01/2022	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 04/29/2022
Grand Totals:	3,521.64	0.55	(104.21)	0.00	0.00	3,417.98

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 82 - MS ACTIVITY FUND   From 04/01/2022 to 04/29/2022

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
82-0496-000-000-00-000-000-000-MSCH	880.10	0.00	0.00	0.00	0.00	880.10
82-0496-000-000-00-000-000-000-MSNH	663.73	0.00	(104.21)	0.00	0.00	559.52
82-0496-000-000-00-000-000-000-MSST	1,976.09	0.55	0.00	0.00	0.00	1,976.64
82-0496-000-000-00-000-000-000-MSYB	1.72	0.00	0.00	0.00	0.00	1.72
INSTRUCTIONAL ORG 00 TOTALS	**3,521.64**	**0.55**	**(104.21)**	**0.00**	0.00	**3,417.98**
FUND 82 TOTALS	**3,521.64**	**0.55**	**(104.21)**	**0.00**	0.00	**3,417.98**
GRAND TOTALS	**3,521.64**	**0.55**	**(104.21)**	**0.00**	0.00	**3,417.98**

SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT

APRIL 2022

		BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance			$90,008.48		$14,013.99
Revenues:					
	Lunch/Breakfast/A La Carte	14,268	2,712.70	6,510	21,824.45
	Adult Lunches	6,582	727.50	3,003	5,027.75
	Special Functions	21,054	4,692.50	9,605	18,508.22
	State Subsidy	16,596	2,773.24	25,536	15,761.14
	Social Security Subsidy	11,541	1,279.81	9,994	8,343.62
	Retirement Subsidy	41,430	4,215.72	35,875	30,183.28
	Federal Subsidy	445,524	85,784.05	400,067	507,955.15
	Donated Commodities	-	-	-	-
	Transfers from General Fund	-	-	-	-
	Interest	-	11.31	-	26.48
	Other	-	-	-	-
	Account's Receivable	-	(62.35)	-	28,692.11
Total Revenues		556,995	102,134.48	490,590	636,322.20
Expenditures:					
	Wages	206,377	22,948.22	176,759	149,612.32
	Employee Benefits	74,168	7,538.45	75,757	52,847.22
	FMSC Expenses	306,447	41,129.40	271,589	276,074.33
	Substitute Service	4,000	-	-	-
	Other Expenses	1,797	-	5,264	1,797.00
	Value of Donated Foods	-	-	-	-
	Accounts Payable	-	-	-	49,478.43
Total Expenditures		592,789	$71,616.07	529,369	$529,809.30
Ending Cash Balance		(35,794)	$120,526.89	($38,779)	$120,526.89

Total Distribution of Cafeteria Funds:

Checking:	2,655.54
PLGIT:	117,871.35
Total	120,526.89

FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

General Fund Budget Approval

Date of Adoption of the General Fund Budget:

President of the Board - Original Signature Required **Date**

Secretary of the Board - Original Signature Required **Date**

Chief School Administrator - Original Signature Required **Date**

Ashley Mocker (724)962-8300 Extn :4103

Contact Person **Telephone** **Extension**

amocker@sasdpride.org

Email Address

CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2022-2023 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name :	County :	AUN Number :
Sharpsville Area SD	Mercer	104435703

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SCHOOL BOARD PRESIDENT	DATE

DUE DATE: **IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET**

Val Number	Description	Justification
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Budgetary Reserve is budgeted to cover unplanned grants and/or unforeseen un-budgeted expenditures.
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	The estimated ending unassigned fund balance will be used to offset future budgets, as well as, defray fluctuations in cash flow.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Assigned Fund Balance is reserved to balance the 2022-2023 General Fund Budget, as well as, to fund compensatory education obligations, post retirement benefits, future retirement benefits and budget shortfalls.

ITEM	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance	1,298,257	
0850 Unassigned Fund Balance	1,501,743	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		**$2,800,000**
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	6,574,599	
7000 Revenue from State Sources	11,302,346	
8000 Revenue from Federal Sources	1,680,081	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		**$19,557,026**
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		**$22,357,026**

	Amount
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	4,714,321
6113 Public Utility Realty Taxes	5,908
6114 Payments in Lieu of Current Taxes - State / Local	2,858
6120 Current Per Capita Taxes, Section 679	23,327
6140 Current Act 511 Taxes - Flat Rate Assessments	51,124
6150 Current Act 511 Taxes - Proportional Assessments	914,998
6400 Delinquencies on Taxes Levied / Assessed by the LEA	284,915
6500 Earnings on Investments	8,000
6700 Revenues from LEA Activities	44,900
6800 Revenues from Intermediary Sources / Pass-Through Funds	198,467
6910 Rentals	12,720
6920 Contributions and Donations from Private Sources	450
6940 Tuition from Patrons	309,611
6990 Refunds and Other Miscellaneous Revenue	3,000
REVENUE FROM LOCAL SOURCES	**$6,574,599**
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	6,677,335
7112 Basic Education Funding-Social Security	413,042
7160 Tuition for Orphans Subsidy	33,075
7271 Special Education funds for School-Aged Pupils	855,216
7311 Pupil Transportation Subsidy	348,308
7312 Nonpublic and Charter School Pupil Transportation Subsidy	19,635
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	208,770
7330 Health Services (Medical, Dental, Nurse, Act 25)	20,224
7340 State Property Tax Reduction Allocation	567,813
7360 Safe Schools	30,000
7505 Ready to Learn Block Grant	239,259
7820 State Share of Retirement Contributions	1,889,669
REVENUE FROM STATE SOURCES	**$11,302,346**
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	305,117
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	35,551
8517 NCLB, Title IV - 21St Century Schools	24,342
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	786,121

	Amount
REVENUE FROM FEDERAL SOURCES	
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	254,719
8751 ARP ESSER Learning Loss	102,621
8752 ARP ESSER Summer Programs	11,180
8753 ARP ESSER Afterschool Programs	13,430
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	140,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	7,000
REVENUE FROM FEDERAL SOURCES	**$1,680,081**
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	**19,557,026**

AUN: 104435703 Sharpsville Area SD

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

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Act 1 Index (current): 5.0%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes:	**$4,714,321**
Amount of Tax Relief for Homestead Exclusions	**$567,813**
Total Approx. Tax Revenue:	**$5,282,134**
Approx. Tax Levy for Tax Rate Calculation:	**$5,582,945**

		Mercer	Total
	2021-22 Data		
	a. Assessed Value	$66,851,000	$66,851,000
	b. Real Estate Mills	82.0000	
I.	**2022-23 Data**		
	c. 2020 STEB Market Value	$308,972,424	$308,972,424
	d. Assessed Value	$67,264,400	$67,264,400
	e. Assessed Value of New Constr/ Renov	$0	$0
	2021-22 Calculations		
	f. 2021-22 Tax Levy	$5,481,782	$5,481,782
	(a * b)		
	2022-23 Calculations		
	g. Percent of Total Market Value	100.00000%	100.00000%
II.	h. Rebalanced 2021-22 Tax Levy	$5,481,782	$5,481,782
	(f Total * g)		
	i. Base Mills Subject to Index	82.0000	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	94.00193%	94.00193%
	k. Tax Levy Needed	$5,582,945	$5,582,945
	(Approx. Tax Levy * g)		
	l. 2022-23 Real Estate Tax Rate	**83.0000**	
	(k / d * 1000)		
III.	m. Tax Levy Generated by Mills	$5,582,945	$5,582,945
	(l / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		$5,015,132
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		$4,714,321
	(n * Est. Pct. Collection)		

Act 1 Index (current): 5.0%

		Rate
Calculation Method:		
Approx. Tax Revenue from RE Taxes:		**$4,714,321**
Amount of Tax Relief for Homestead Exclusions		**$567,813**
Total Approx. Tax Revenue:		**$5,282,134**
Approx. Tax Levy for Tax Rate Calculation:		**$5,582,945**

		Mercer	Total
IV.	**Index Maximums**		
	p. Maximum Mills Based On Index (i * (1 + Index))	86.1000	
	q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
	r. Maximum Tax Levy Based On Index (p / 1000 * d)	$5,791,465	$5,791,465
	s. Millage Rate within Index? (If l > p Then No)	Yes	
	t. Tax Levy In Excess of Index (if (m > r), (m - r))	$0	$0
	u.Tax Revenue In Excess of Index (t * Est. Pct. Collection)	$0	$0

V.	**Information Related to Property Tax Relief**		
	Assessed Value Exclusion per Homestead	$3,353.00	
	Number of Homestead/Farmstead Properties	2040	2040
	Median Assessed Value of Homestead Properties		$17,650

Act 1 Index (current): 5.0%

Calculation Method:	**Rate**
Approx. Tax Revenue from RE Taxes:	**$4,714,321**
Amount of Tax Relief for Homestead Exclusions	**$567,813**
Total Approx. Tax Revenue:	**$5,282,134**
Approx. Tax Levy for Tax Rate Calculation:	**$5,582,945**
	Mercer

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	$567,813	Lowering RE Tax Rate	$0	$567,813
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	$0			$0
Amount of Tax Relief from State/Local Sources				**$567,813**

CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills		Amount of Tax Relief for Homestead Exclusions		Tax Levy Minus Homestead Exclusions		Percent Collected		Net Tax Revenue Generated By Mills
Mercer	67,264,400	83.0000	5,582,945						94.00193%		
Totals:	**67,264,400**		**5,582,945**	-	567,813	=	5,015,132	X	94.00193%	=	4,714,321

Code	Description	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6120	Current Per Capita Taxes, Section 679	$5.00			23,327
6140	Current Act 511 Taxes– Flat Rate Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Taxes	$5.00	$0.00	23,327	23,327
6142	Current Act 511 Occupation Taxes– Flat Rate	$10.00	$0.00	27,797	27,797
6143	Current Act 511 Local Services Taxes	$0.00	$0.00	0	0
6144	Current Act 511 Trailer Taxes	$0.00	$0.00	0	0
6145	Current Act 511 Business Privilege Taxes– Flat Rate	$0.00	$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes– Flat Rate	$0.00	$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments	$0.00	$0.00	0	0
	Total Current Act 511 Taxes– Flat Rate Assessments			**51,124**	**51,124**
6150	Current Act 511 Taxes– Proportional Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes	0.500%	0.000%	829,961	829,961
6152	Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	85,037	85,037
6154	Current Act 511 Amusement Taxes	0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes	0.000	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes– Percentage	0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes	0.000	0.000	0	0
6159	Current Act 511 Taxes, Other Proportional Assessments	0	0	0	0
	Total Current Act 511 Taxes– Proportional Assessments			**914,998**	**914,998**
	Total Act 511, Current Taxes				**966,122**
	Act 511 Tax Limit -->		**308,972,424 X**	**12**	**3,707,669**
			Market Value	**Mills**	**(511 Limit)**

Tax Function	Description	Tax Rate Charged in: 2021-22 (Rebalanced)	Tax Rate Charged in: 2022-23	Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in: 2021-22 (Rebalanced)	Additional Tax Rate Charged in: 2022-23	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes									
	Mercer	82.0000	83.0000	1.22%	Yes	5.0%				
6120	Current Per Capita Taxes, Section 679	$5.00	$5.00	0.00%	Yes	5.0%				
	Current Act 511 Taxes– Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes	$5.00	$5.00	0.00%	Yes	5.0%				
6142	Current Act 511 Occupation Taxes - Flat Rate	$10.00	$10.00	0.00%	Yes	5.0%				
	Current Act 511 Taxes– Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	5.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.0%				

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	8,530,858
1200 Special Programs - Elementary / Secondary	2,814,030
1300 Vocational Education	390,506
1400 Other Instructional Programs - Elementary / Secondary	221,569
1500 Nonpublic School Programs	5,000
Total Instruction	**$11,961,963**
2000 Support Services	
2100 Support Services - Students	549,402
2200 Support Services - Instructional Staff	548,762
2300 Support Services - Administration	1,216,908
2400 Support Services - Pupil Health	200,488
2500 Support Services - Business	245,975
2600 Operation and Maintenance of Plant Services	1,868,334
2700 Student Transportation Services	511,645
2800 Support Services - Central	270,512
2900 Other Support Services	8,500
Total Support Services	**$5,420,526**
3000 Operation of Non-Instructional Services	
3200 Student Activities	536,579
Total Operation of Non-Instructional Services	**$536,579**
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	397,494
Total Facilities Acquisition, Construction and Improvement Services	**$397,494**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	712,758
5200 Interfund Transfers - Out	634,060
5900 Budgetary Reserve	50,000
Total Other Expenditures and Financing Uses	**$1,396,818**
Total Estimated Expenditures and Other Financing Uses	**$19,713,380**

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	4,340,460
200 Personnel Services - Employee Benefits	2,964,894
300 Purchased Professional and Technical Services	218,730
400 Purchased Property Services	48,888
500 Other Purchased Services	460,128
600 Supplies	483,418
700 Property	10,000
800 Other Objects	4,340
Total Regular Programs - Elementary / Secondary	**$8,530,858**
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	1,120,453
200 Personnel Services - Employee Benefits	954,339
300 Purchased Professional and Technical Services	349,561
400 Purchased Property Services	1,000
500 Other Purchased Services	276,066
600 Supplies	34,152
700 Property	75,000
800 Other Objects	3,459
Total Special Programs - Elementary / Secondary	**$2,814,030**
1300 Vocational Education	
500 Other Purchased Services	390,506
Total Vocational Education	**$390,506**
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	41,700
200 Personnel Services - Employee Benefits	18,374
300 Purchased Professional and Technical Services	105,611
500 Other Purchased Services	40,454
600 Supplies	15,430
Total Other Instructional Programs - Elementary / Secondary	**$221,569**
1500 Nonpublic School Programs	
300 Purchased Professional and Technical Services	5,000
Total Nonpublic School Programs	**$5,000**
Total Instruction	**$11,961,963**
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	341,315
200 Personnel Services - Employee Benefits	194,641
300 Purchased Professional and Technical Services	7,895
600 Supplies	5,551
Total Support Services - Students	**$549,402**
2200 Support Services - Instructional Staff	

Description	Amount
100 Personnel Services - Salaries	239,190
200 Personnel Services - Employee Benefits	135,664
300 Purchased Professional and Technical Services	25,257
400 Purchased Property Services	6,290
500 Other Purchased Services	12,419
600 Supplies	48,797
700 Property	80,000
800 Other Objects	1,145
Total Support Services - Instructional Staff	**$548,762**
2300 Support Services - Administration	
100 Personnel Services - Salaries	635,353
200 Personnel Services - Employee Benefits	408,226
300 Purchased Professional and Technical Services	107,826
400 Purchased Property Services	3,337
500 Other Purchased Services	25,808
600 Supplies	28,266
800 Other Objects	8,092
Total Support Services - Administration	**$1,216,908**
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	107,160
200 Personnel Services - Employee Benefits	88,889
300 Purchased Professional and Technical Services	2,769
500 Other Purchased Services	309
600 Supplies	1,361
Total Support Services - Pupil Health	**$200,488**
2500 Support Services - Business	
100 Personnel Services - Salaries	127,579
200 Personnel Services - Employee Benefits	85,650
300 Purchased Professional and Technical Services	26,892
400 Purchased Property Services	1,254
500 Other Purchased Services	2,250
600 Supplies	1,650
800 Other Objects	700
Total Support Services - Business	**$245,975**
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	665,603
200 Personnel Services - Employee Benefits	439,250
300 Purchased Professional and Technical Services	83,500
400 Purchased Property Services	190,645
500 Other Purchased Services	82,016
600 Supplies	407,320
Total Operation and Maintenance of Plant Services	**$1,868,334**
2700 Student Transportation Services	
500 Other Purchased Services	511,645
Total Student Transportation Services	**$511,645**

Description	Amount
2800 Support Services - Central	
100 Personnel Services - Salaries	184,294
200 Personnel Services - Employee Benefits	79,023
300 Purchased Professional and Technical Services	3,700
500 Other Purchased Services	2,900
800 Other Objects	595
Total Support Services - Central	**$270,512**
2900 Other Support Services	
500 Other Purchased Services	8,500
Total Other Support Services	**$8,500**
Total Support Services	**$5,420,526**
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	195,763
200 Personnel Services - Employee Benefits	86,040
300 Purchased Professional and Technical Services	98,461
400 Purchased Property Services	10,400
500 Other Purchased Services	52,852
600 Supplies	62,050
700 Property	12,000
800 Other Objects	19,013
Total Student Activities	**$536,579**
Total Operation of Non-Instructional Services	**$536,579**
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	
400 Purchased Property Services	397,494
Total Facilities Acquisition, Construction and Improvement Services	**$397,494**
Total Facilities Acquisition, Construction and Improvement Services	**$397,494**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	37,758
900 Other Uses of Funds	675,000
Total Debt Service / Other Expenditures and Financing Uses	**$712,758**
5200 Interfund Transfers - Out	
900 Other Uses of Funds	634,060
Total Interfund Transfers - Out	**$634,060**
5900 Budgetary Reserve	
800 Other Objects	50,000
Total Budgetary Reserve	**$50,000**
Total Other Expenditures and Financing Uses	**$1,396,818**
TOTAL EXPENDITURES	**$19,713,380**

Cash and Short-Term Investments	06/30/2022 Estimate	06/30/2023 Projection
General Fund	2,600,000	2,500,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	60,000	90,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	50,000	50,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	**$2,710,000**	**$2,640,000**

Long-Term Investments	06/30/2022 Estimate	06/30/2023 Projection
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

Long-Term Investments	06/30/2022 Estimate	06/30/2023 Projection
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	**$2,710,000**	**$2,640,000**

Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection
General Fund		
0510 Bonds Payable	8,985,000	8,695,000
0520 Extended-Term Financing Agreements Payable	1,965,000	1,290,000
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	120,000	120,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	3,850,000	3,850,000
0599 Other Noncurrent Liabilities	26,400,000	26,400,000
Total General Fund	**$41,320,000**	**$40,355,000**
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Capital Projects Fund		
Debt Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Debt Service Fund		
Food Service / Cafeteria Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		

Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Child Care Operations Fund		
Other Enterprise Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Enterprise Funds		
Internal Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Internal Service Fund		
Private Purpose Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Private Purpose Trust Fund		

Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection
Investment Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Investment Trust Fund		
Pension Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Pension Trust Fund		
Activity Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Activity Fund		
Other Agency Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Agency Fund		
Permanent Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	**$41,320,000**	**$40,355,000**

Short-Term Payables	06/30/2022 Estimate	06/30/2023 Projection
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	**$41,320,000**	**$40,355,000**

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	1,180,554
0850 Unassigned Fund Balance	1,463,092
Total Ending Fund Balance - Committed, Assigned, and Unassigned	**$2,643,646**
5900 Budgetary Reserve	**50,000**
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	**$2,693,646**

HARRIS
LOCAL GOVERNMENT

Software Solutions for the Public Sector

Print Services Agreement

Date: 5/5/2022

This Agreement between **SHARPSVILLE AREA SD, MERCER CO, PA** (Purchaser) and ***INFOCON*** of 172 Gateway Rd, Ebensburg, PA 15931 ("Harris") confirms the purchase of ***INFOCON***'s products and services (see attached Print Services Price Schedule). ***INFOCON*** will send out a copy of each year's pricing schedule prior to the start of the new year.

Scope of the Project

Acronym Definitions:

CASS	Coding Accuracy Support System	CSV	Comma Separated Variable
FTP	File Transfer Protocol	NCOA	National Change of Address
PDF	Portable Document Format		

The following applies to Printing Services:
Automated printing services will be provided in pre-approved formats from data files provided by the Purchaser in pre-approved record formats.

The collection and submission to ***INFOCON*** of the required processing data is the responsibility of the Purchaser.

Upon processing of requested print documents, said documents shall be placed on a Purchaser FTP site on ***INFOCON***'s server along with an "***Authorization to Print***" form for the Purchaser's access for review and approval to proceed with the actual printing.

Issues discovered during the Purchaser's review of the documents placed on the FTP should be communicated immediately to ***INFOCON***'s operational staff. ***INFOCON*** will make every effort to resolve those issues in a timely manner with no additional cost to the Purchaser. Issues discovered after the print products have been completed and were not identified by the Purchaser during the review process will be corrected and re-printed at the Purchaser's expense. In no circumstance will ***INFOCON*** be liable for postage expense.

INFOCON shall be provided two work weeks(10 Business Days) to complete printing functions after the an "***Authorization to Print***" described above, is signed and returned to ***INFOCON***.

Shipping and handling will be added to invoice.

The following apply to Non-Certified Mailing products:

US Postal Service CASS and NCOA Processing, if requested.

Delivery of Mailing pieces to the US Post Office in Ebensburg, PA for mailing.

The following apply to Certified Mailing products:

Provide the Purchaser with the Certified Mailing file containing a Reference and the assigned Certified Mail Number via FTP site.

U S Postal Service CASS and NCOA Processing, if requested.

Certified Mail Document Printing

Certified Mail Document Printing in PDF via FTP site.

CSV Data File Export of the latest mail tracking information via FTP site, if signature warehousing applies.

Mail Book in PDF via FTP site

Mailing Analysis Report in PDF via FTP site

Delivery of Certified Mailing pieces to the U S Post Office in Ebensburg, PA for mailing.

Electronic Delivery of mailing information to the U S Postal Service data center

Import of daily and weekly retrieval of mail tracking information and signature pages in PDF

Provide a User ID and Password for the Purchaser's access the ***INFOCON*** Electronic Certified Mail System web site for certified mail history and signature retrieval.

Mailing Costs
The mailing cost or "Postage" assessed by the U S Postal Service is the responsibility of the Purchaser. United States Postal Service regulations require at least 200 mail pieces for mailing permit services. The mailing cost for USPS postage will be included on the print services invoice.

AGREEMENT TERMS AND CONDITIONS:

1. Payment Terms: Order will be processed with the return of signed contract and an approved "Authorization to Print" as outlined above. Orders will not be processed until both of these two requirements are satisfied. State Taxes are applicable on prices listed. If the Purchaser is Tax Exempt, a Tax Exemption Certificate must be provided with this signed Contract.

2. Delivery Media Type: Electronic Transfer.

3. Delivery Schedule: ***INFOCON*** shall be provided two work weeks (10 Business Days) to complete printing functions after the an "***Authorization to Print***" described above, is signed and returned to ***INFOCON***.

4. Performance by Customer

(a) Co-operation by Purchaser -- The Purchaser acknowledges that the success and timeliness of the implementation process shall require the active participation and collaboration of the Purchaser and its staff and agrees to act reasonably and co-operate fully with Harris to achieve the Completion of Services.

(b) Project Manager -- The Purchaser shall appoint a project manager who shall work closely with Harris Staff to facilitate the successful completion of the implementation process and who shall be responsible for supervising the staff of the Purchaser and their co-operation with and participation in such process.

(c) FTP Site –The process and exchange of data files and reporting retrieval requires that the Purchaser has and maintains internet access with adequate bandwidth for the access to a secure FTP site to be set up for the Purchaser on the Harris server.

5. Warranty Disclaimer

Harris does not make, and hereby disclaims, any and all express and/or implied warranties regarding the services or any material provided by Harris to Purchaser pursuant to this agreement, including, but not limited to, warranties of merchantability, fitness for a particular purpose, and non-infringement, and warranties arising from a course of dealing, usage or trade practice.

6. Limitations on Liability

Purchaser agrees that Harris' liability hereunder for damages, regardless of the form of action, shall be limited to actual direct damages and shall not exceed the charges hereunder paid by Purchaser to Harris. Purchaser further agrees that Harris will not be liable for any other damages including consequential, incidental, special, exemplary damages, lost profits, failure to realize anticipated savings, data loss, loss of goodwill, business opportunities or reputation, economic loss or for any claim or demand by any third party, except a claim for patent or copyright infringement with respect to Licensed Software. _

7. Change Order Process

With respect to any proposed changes to the Services defined by this Agreement, the parties will cooperate in good faith to execute Change Orders in respect thereof and will not unreasonably withhold approval of such proposed changes. If either party causes or requests a change in the allocation of the resources of Harris applied to a task, changes in completion schedules for individual tasks or for overall implementation, and changes in staffing that require Harris to provide additional work hours, Harris may propose a change to cover the additional work effort required of it. Approval of any such proposed changes will not be unreasonably withheld (it being acknowledged that any such material changes may require modifications to the consideration paid, and timelines governing, the Services), and any disputes regarding changes shall be handled initially by discussions between the parties which will be convened in good faith by the parties to resolve any such matters in dispute.

The following individuals are authorized to sign off on change orders on the Purchaser's behalf:

Name: Ashley Mocker Title: Business Manager

Name: Gerald J. Frantz Title: PRESIDENT, SCHOOL BOARD

The following individuals are authorized to sign off on change orders on Harris's behalf:

Ruth Neirmeyer Senior Vice President
Robert E. Dugan Director of Marketing

8. Cancellation Policy

In the event of cancellation of the Agreement by either party for any reason, Purchaser agrees to pay for all services rendered to such termination date.

9. Governing Law Venue:

This Agreement shall be governed by the substantive and procedural laws of the State of Pennsylvania. Purchaser hereby agrees to submit to the exclusive jurisdiction of, and venue in, the courts in the State of Pennsylvania in any dispute arising out of or related to this agreement.

HARRIS
LOCAL GOVERNMENT

Software Solutions for the Public Sector

10. Entire Agreement

This Agreement shall constitute the entire agreement between the parties hereto with respect to the matters covered herein. Any modification or waiver of this Agreement is effective only if it is in writing signed by an authorized representative of the party to be charged. Provisions of a Customer purchase order or similar document are not applicable if they conflict with or add to the terms of this Agreement.

Purchaser **SHARPSVILLE AREA SD, MERCER COUNTY, PA**

By: [signature] Date: 5/16/2022

INFOCON Corporation

By: ______________________________

Robert E. Dugan, Director of Marketing
INFOCON Corporation

Purchaser's Project Leader:

Contact Name: Ashley Mocker
Contact Title: Business Manager
E-mail address: amocker@sasdpride.org
Phone #: 724-962-8300 ext. 4103
Fax#: 724-962-7873

Purchaser's Billing Department Information:

Billing Address: 1 Blue Devil Way
Sharpsville, PA 16150
Accounts Payable Contact: Ashley Mocker
E-mail address: amocker@sasdpride.org
Phone & Fax #: 724-962-8300 fax 724-962-7873
Alternate Contact: Stephanie Bobovnyk

Proposal Prepared By: Robert E. Dugan

Sharpsville
AREA SCHOOL DISTRICT
701 Pierce Avenue | Sharpsville, PA 16150
Phone 724.962.8300

Book	Policy Manual
Section	300 Employees
Title	Credit for Salary Placement
Code	328.1
Status	First Reading

Purpose

The Board encourages the hiring of the most qualified professional employees available. The Board, however, recognizes that the hiring process requires balancing the qualifications of a particular applicant with the pool of qualified applicants available for a particular position, and assessing how the applicant's qualifications relate to starting salaries that exist in the educational market while maintaining fiscal prudence and operating within the parameters of the negotiated collective bargaining agreement.

This policy only applies to the initial hiring of permanent professional employees. This policy does not apply to prior experience obtained at Sharpsville Area School District as a long-term substitute or permanent employee. Such experience will be governed by state law.

Definitions

Credited Service - Credited Service means satisfactory years of classroom experience in a Pennsylvania Public School or out-of-state public school. Experience in private schools or schools in foreign countries shall not be credited.

Classroom Experience - Classroom experience includes experience as a school librarian, guidance counselor, school psychologist, school nurse, or similar position. Experience in a cyber charter school or cyber program internally operated by a public school shall not be considered classroom experience.

Authority

Pursuant to the within guidelines, the Board when hiring a professional employee is authorized to discretionally award credited service for starting salary step placement as follows:

1 year of credited service	Step 2
2 years of consecutive credited service	Step 3
3 or more years of consecutive credited service	Step 4

Credit is given for up to three (3) years of experience on a one-for-one basis, and shall not exceed initial placement on Step 4.

Guidelines

Having a number of available applicants with the same relative qualifications can result in an applicant being hired at Step 1 regardless of past credited service.

Whether the classroom experience is current or not (defined as being within the past five (5) years shall be a relevant factor.

Whether or not the particular classroom experience is relevant to the position shall be a factor.

For a classroom teaching position, the credited experience must be as a classroom teacher.

In order to receive credited service, the new hire must present copies of evaluations reflecting satisfactory service at prior place(s) of public school employment.

It is recognized that due to an exceptional circumstance (for example, a lack of applicants in a particular area of certification) or the exceptional comparative qualifications of an individual applicant, Administration has authority to recommend to the Board a starting salary above Step 4. Administration must be prepared to justify why either the applicant or the circumstance is exceptional. Justification must include why the next highest recommended applicant should not be hired at a lower step than the exceptional applicant.

This policy shall not create any salary expectation for any individual applicant.

SLIPPERY ROCK UNIVERSITY
SCHOOL DISTRICT AFFILIATION AGREEMENT

THIS AGREEMENT, effective, date of last signature (Effective Date) is between **SLIPPERY ROCK UNIVERSITY OF PENNSYLVANIA,** (herein after referred to as "University"), an educational institution of the State System of Higher Education, Commonwealth of Pennsylvania and the Sharpsville Area **School District** (hereinafter "School District"). The parties intend to be legally bound to the following terms:

I. DUTIES AND RESPONSIBILITIES OF THE UNIVERSITY

a. *Selection of Students.* The University shall be responsible for the selection of qualified students to participate in the experiential learning activity (ELA), including but not limited to field experiences, practicums, student teaching, and internships. Selected students must have the appropriate educational background and skills consistent with the contemplated educational experience offered by the School District.

b. *Education of Students.* The University shall assume full responsibility for the classroom and classroom education of its students. The University shall be responsible for the administration of the program, the curriculum content, the requirements of matriculation, grading and graduation.

c. *Submission of Candidates.* The University shall submit the names of the students to the School District or a designated representative at least eight (8) weeks prior for student teachers.

d. *Advising Students of Rights and Responsibilities.* The University will be responsible for advising the student of their own responsibilities under this Agreement. The student shall be advised of their obligations to abide by the policies and procedures of the School District and should any student fail to abide by any policy and/or procedure, he or she may be expelled from the program.

e. *Professional Liability Insurance.* If applicable, students shall be responsible for procuring professional liability insurance at their own expense. The limits of the policy shall be a minimum of $1,000,000.00 per claim and an aggregate of $3,000,000.00 per occurrence. This policy must remain in full force and effect for the duration of the ELA.

f. *Compensation for Supervising Student Teachers.* For and in consideration of the placement of student teachers with district cooperating teachers, the University agrees to pay to each cooperating teacher selected to guide the student's experience a stipend as outlined by the Pennsylvania State System of Higher Education's Board of Governors Policy 1988-04. This stipend is in addition to the regular salary paid by the School District or Agency.

g. *Clearances.* The student completing an ELA will provide all currently required background clearances (Act 114, Act 34, Act 151, Act 24, Act126 and TB test) to their ELA supervisor, who is responsible for maintaining a copy of all clearances. The candidate will retain the original of all clearances.
The School District understands that as an Agency of the Commonwealth, the University is prohibited from purchasing insurance. As a public university and state instrumentality there is no statutory authority to purchase insurance and it does not possess insurance documentation. Instead, it participates in the Commonwealth's Tort Claims Self-Insurance program administered by the Bureau of Risk and Insurance Management of the Pennsylvania Department of General Services. This program covers Commonwealth/University-owned property, employees and officials acting within the scope of their employment, and claims arising out of the University's performance under this Agreement, subject to the provisions of the Tort Claims Act, 42 Pa.C.S.A. §§8521, et seq.

II. DUTIES AND RESPONSIBILITIES OF SCHOOL DISTRICT

a. *Establishment of ELA.* The School District authorizes the use of its facilities as may be agreed upon by the School District and the University as an experiential learning center. Student teachers are enrolled in the University's B.S./M.S. in Ed, Teacher Education Program. These ELA are required and authorized by law.

b. *Policies of School District.* The School District has a responsibility to maintain a positive, respectful, and adequately resourced learning environment so that sound educational experiences can occur. Therefore, the School District will provide students and faculty with access to appropriate resources for Experiential Learning Activities including: a) access to students at School District facilities in an appropriately supervised environment, in which the students can complete the University's curriculum;
b) student security badges or other means of secure access to classrooms and care areas: c) computer access: d) secure storage area for students' personal items when on School District property.

   i) The University will provide each student, prior to their assignment, any and all applicable policies, procedures, codes or confidentiality issues related to the experience. The School District will provide the University all the applicable information at least eight (8) weeks in advance of the Student's participation.

c. *Administration.* The School District will have sole authority and control over all aspects of student services. The School District will be responsible for and retain control over the organization, and operation of its programs.

d. *Removal of Noncompliant Student.* The School District shall have the authority to immediately remove a student who fails to comply with its policies and procedures. If such a removal occurs, the School District should immediately contact the responsible University Faculty.

e. *Designation of Representative(s).* The School District shall designate a person to serve as a liaison between the parties who will meet periodically with representatives of the University in order to discuss, plan and evaluate the experience of the student(s).

f. *Supervision of Students.* The School District shall provide either a site supervisor or a cooperating teacher who will supervise student activities during ELA.

g. *Reporting of Student Progress.* The cooperating teachers and or site supervisors from the School District shall provide all reasonable information requested by the University on a student's work performance. If there are any student evaluations, they will be completed and returned according to any reasonable schedule agreed to by the University and the School District.

h. *Student Records.* The School District shall protect the confidentiality of student records as dictated by the Family Educational Rights and Privacy Act (FERPA) and shall release no information absent written consent of the student unless required to do so by law or as dictated by the terms of this Agreement.

i. *Eligibility Requirements.*
   a. *Cooperating Teacher* Each cooperating teacher selected to supervise the student teacher shall hold a current Pennsylvania certificate in the subject area/grade level to which the student teacher is assigned. The cooperating teacher will have a minimum of three (3) years of full-time teaching experience and have been in his/her current assignment in a school district for a minimum of one (1) year. The cooperating teaching will be co-selected. The School District will nominate

cooperating teachers who have a strong record of demonstrating the competencies outlined in the Danielson framework and demonstrating the disposition to effectively mentor teacher candidates. The University will select from those who are nominated by considering the School District's recommendation, the cooperating teacher's past performance with field or student teachers, conversations with the School District, and/or the cooperating teacher's performance in University student teaching mentorship professional development workshops.

j. *Substitute Teaching.* The School District shall comply with the appropriate Pennsylvania statutes regarding the use of student teachers as a substitute teacher at any time during their student teaching assignments. The student teacher is required to comply with the applicable University policy regarding substitute teaching.

III. MUTUAL TERMS AND CONDITIONS

a. *Number of Participating Students.* The parties will mutually agree upon the number of students that shall be assigned to the School District for each ELA.

b. *Term of Agreement.* The term of this Agreement shall be five (5) years from the date of execution.

c. *Termination of Agreement. The* University or the School District may terminate this Agreement for any reason with ninety (90) days' notice. Either party may terminate this Agreement in the event of a substantial breach. However, should the School District terminate this Agreement prior to the completion of an academic semester, all students enrolled at that time may continue their educational experience until it would have been concluded absent the termination.

d. *Nondiscrimination.* The parties agree to continue their respective policies of nondiscrimination based on Title VI of the Civil Rights Act of 1964 in regard to sex, age, race, color, creed, national origin, Title IX of the Education Amendments of 1972 and other applicable laws, as well as the provisions of the Americans with Disabilities Act. SRU students are protected by the Title IX of the Education Amendments of 1972 and other applicable laws, as well as the provisions of Section 504 of the Rehabilitation Act of 1973 (as amended) and the ADA. The School District agrees to cooperate with SRU in its investigation of claims of discrimination or harassment.

e. *Reporting of Sexual Violence and Harassment.* The School District shall report any incident in which a student is the victim of sexual assault, dating violence, domestic violence, stalking or sexual harassment to the University Title IX Coordinator, 724-738-2016.

f. *Interpretation of the Agreement.* The laws of the Commonwealth of Pennsylvania shall govern this Agreement.

g. *Modification of Agreement.* This Agreement shall only be modified in writing with the same formality as the original Agreement.

h. *Relationship of Parties.* The relationship between the parties to this Agreement to each other is that of independent contractors. The relationship of the parties to this contract to each other shall not be construed to constitute a partnership, joint venture or any other relationship, other than that of independent contractors.

i. *Liability.* Neither the parties shall assume any liabilities to each other, except as specifically stated in this Agreement. As to liability for damage, injuries or death to persons, or damage to property, the parties do not waive any defense as a result of entering into this Agreement unless such a waiver is expressly and clearly written into a part of this Agreement.

j. *Entire Agreement.* This Agreement represents the entire understanding between the parties. No other prior or contemporaneous oral or written understandings or promises exist in regards to this relationship.

k. *Notices.* All notices provided by either party to the other will be in writing, and will be deemed to have been duly given when delivered personally or when deposited in the United States mail, First Class, postage prepaid, or evidence of delivery via electronic mail.

Notice under this agreement shall be made to:

SCHOOL DISTRICT:
Contact Name: John Vannoy
Address: 1 Blue Devil Way
Second Address:
City, State, Zip: Sharpsville, PA 16150
Phone: 724-962-8300
Email Address: jvannoy@sasdpride.org

UNIVERSITY
Contact Name: James Preston
Address: 105 Maltby Ave.
Second Address: 105 McKay Education Building
City, State, Zip: Slippery Rock, PA 16057
Phone: 724.738.2293
Email Address: james.preston@sru.edu

REMAINDER OF PAGE LEFT INTENTIONALLY BLANK.
SIGNATURE PAGE TO FOLLOW.

IN WITNESS WHEREOF, the authorized representatives of the parties have executed this Agreement as of the date previously indicated.

Slippery Rock University of Pennsylvania

Authorized Signature

A. Keith Dils/Dean

Print Name/Title,

Date

Sharpsville Area **School District**

John P. Vannoy

Authorized Signature

John P. Vannoy, Supt

Print Name/Title

05/16/2022

Date

Revised April 27, 2022