SHARPSVILLE AREA SCHOOL DISTRICT
Regular Meeting
January 18, 2022

The regular meeting of the Sharpsville Area School Board was held in the Cafeteria at the Sharpsville Area Elementary School on Tuesday, January 18, 2022, at 7:02 p.m. with President Jerry Trontel presiding. The following members were present: Ron Barnes, Rosemary Ferguson, Michael Garcia, Darla Grandy, Nicholas Hanahan, Michael Lenzi, Tabitha Smith, Joseph Toth, and Jerry Trontel.

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

ADOPTION OF THE AGENDA

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

Motion carried.

SECRETARY REPORT

Board Secretary Jaime Roberts had no official action to report.

CONSENT AGENDA

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

1. Board Minutes for the following meetings:
   a. December 6, 2021 Reorganization Meeting
   b. December 6, 2021 Regular Meeting
   c. January 10, 2022 Work Session

2. Bills Affirmed and Approved
   General Fund

Affirmed for November	$945,721.15
Affirmed for December	1,740,670.99
Approved for January	223,864.38

Capital Project Fund	
Affirmed for December	99,204.97
Approved for January	31,079.16

3. Financial Reports

		November	December
a.	Payroll	17,701.31	779.47
b.	General Fund	4,912,538.36	5,035,716.40
c.	Capital Reserve	35,927.92	35,931.88
d.	Capital Project	300,681.54	201,482.19
e.	High School Activities	39,964.95	47,233.35
f.	Middle School Activities	3,236.93	3,235.74
g.	Cafeteria	46,097.36	84,976.86

4. Field Trip Requests

a.	12/16/2021	MS Honor Society	Prince of Peace	114.75
b.	2/10-11/2022	HS Music	Sharon – District Choir	546.00
c.	4/6/2022	Grade 10-12 English	YSU English Festival	669.54
d.	4/7/2022	Grade 7-9 English	YSU English Festival	536.54
e.	1/27-28/2022	Music Department	New Castle HS - District Band	418.00
f.	1/13-14/2022	Music Department	Sharon HS – Dist Orchestra	356.00
g.	1/11-12/2022	Music Department	Thiel College-County Band	1,264.28
h.	2/23/2022	MS Student Council	Covelli Center	589.67
i.	2/26/2022	PJAS	Slippery Rock University	551.00
j.	4/1/2022	6th Grade Music	Hopewell HS Choir Fest	391.17
k.	5/23/2022	MS Six Star Blue Devils	Olympic Fun Center	432.92
l.	12/16/2021	ES Blue Crew	Shenango Valley Animal Shelter	50.00

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

Opposed: None

Motion Carried.

FINANCE REPORT

Chairperson Jerry Trontel recommended the following action:

RESOLUTION #1 of 2022

There was a motion by Mr. Trontel, seconded by Mrs. Ferguson, to approve Resolution #1 of 2022 authorizing, empowering and directing the proper officers of the governing Board to appoint a liaison between it and Berkheimer, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

CHANGE ORDER

There was a motion by Mr. Trontel, seconded by Mrs. Smith, to approve a change order with Hudson Construction, Inc. in the amount of $660.00 regarding the MS gymnasium.

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

Opposed: None

Motion Carried.

HHSDR PROPOSAL

There was a motion by Mr. Trontel, seconded by Mr. Hanahan, to accept the proposal from HHSDR to perform Architect/Engineering Services to the Middle, High and Elementary School Ventilation Systems Assessment in the amount of $28,800 to be paid with ARP/ESSER Funds, to be partially reimbursed if recommended projects are fulfilled.

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

Opposed: None

Motion Carried.

POLICY REPORT

Mr. Lenzi had no official action to report.

CURRICULUM/TECHNOLOGY REPORT

Mrs. Grandy had no official action to report.

PERSONNEL REPORT

Mr. Barnes recommended the following action:

UNPAID LEAVE OF ABSENCES

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

1.	Ashley Bottenfield	November 15, 2021
2.	Holly Ion	November 1 – 30, 2021
3.	Tiffany Scott	November 22, 2021
4.	Madison Smigel	November 2, 3, 4, 5, 8, 9, 10, 11, and 12, 2021
5.	Kathleen Auxier	December 9, 2021
6.	Matthew Ellison	December 21, 22, 28, and 29, 2021
7.	Cassandra Holler	December 17, 2021
8.	Patrick Murray	December 2, 2021 ½ day
9.	Shayla Rader	December 15, 2021
10.	Tiffany Scott	December 3, 2021
11.	Jenna Stowe	December 3 – 21, 2021

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

Opposed: None

Motion Carried.

CREATION OF INSTRUCTIONAL AIDE POSITION

There was a motion by Mr. Barnes, seconded by Mrs. Ferguson, for the creation of one seven (7) hour per day aide position.

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

Opposed: None

Motion Carried.

CREATION OF SPONSOR AND ADVISOR POSITIONS

There was a motion by Mr. Barnes, seconded by Mrs. Smith, to create four (4) Blue Crew Sponsor and Advisor positions with a yearly stipend of $300.00.

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

Opposed: None

Motion Carried.

SPONSORS AND ADVISORS

There was a motion by Mr. Barnes, seconded by Mr. Garcia, to approve the following 2021-2022 Sponsors and Advisors:

1.	Maxine Schnell	Bocce Volunteer	
2.	Kathy Jo Bissell	Blue Crew Advisor	$300.00
3.	Jacob Moon	Blue Crew Advisor	$300.00
4.	Kerri Hamilton	Blue Crew Advisor	$300.00
5.	Tiffani Phillian	Blue Crew Advisor	$300.00

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

Opposed: None

Motion Carried.

CAFETERIA RESIGNATION

There was a motion by Mr. Barnes, seconded by Mrs. Grandy, to accept the resignation of Gheorghe Fairbanks, Cafeteria General Worker, effective December 17, 2021.

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

Opposed: None

Motion Carried.

CAFETERIA TRANSFER

There was a motion by Mr. Barnes, seconded by Mr. Hanahan, to approve the transfer of Kathy Bobbie from a 2 hour per day Cafeteria General Worker to a 2.5 hour per day Cafeteria General Worker effective January 3, 2022.

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

Opposed: None

Motion Carried.

STUDENT TEACHERS

There was a motion by Mr. Barnes, seconded by Mr. Lenzi, to approve the following Student Teachers during the 2021-2022 school year:

1. Holly Smith Grove City College with Jacob Moon and Jordan Mastrangelo

2.	Jaira Cowie	Westminster College	with Kathy Jo Bissell & Megan Donaldson
3.	Faith Guy	Westminster College	with Jennifer Toney and Shawna Burk
4.	Gaynor Rossi	Westminster College	with Megan Donaldson and Suzanne Combine
5.	Marissa Bowers	Westminster College	with Shawna Burk and Tami Elser
6.	Morgan Donatelli	Slippery Rock University	with Shanay Wiley and Mike Anglin
7.	Allyson Campbell	Thiel College	with Chris Ault and Tracey May
8.	Ava Park	Thiel College	Marcy Hunter and Chris Ault
9.	Megan Earle	Slippery Rock University	Sarah Barabas and Chris Ault

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

Opposed: None

Motion Carried.

LONG-TERM SUBSTITUTE - CORRECTION

There was a motion by Mr. Barnes, seconded by Mrs. Smith, to change the effective date for Joshua Reddinger as a Long Term Art Substitute for the 2021-2022 school year from January 18, 2022 to January 17, 2022.

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

Opposed: None

Motion Carried.

TEACHER RESIGNATION – RIFFE

There was a motion by Mr. Barnes, seconded by Mr. Lenzi, to accept the resignation of Kailey Riffe effective February 14, 2022, with regret.

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

Opposed: None

Motion Carried.

AUTHORIZATION TO HIRE

There was a motion by Mr. Barnes, seconded by Mr. Hanahan to authorize the Administration and Personnel Committee to hire a Special Education Teacher with ratification by the Board.

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

Opposed: None

Motion Carried.

BUILDINGS REPORT

Mr. Garcia had no official action to report.

GROUNDS REPORT

Mrs. Grandy had no official action to report.

NEGOTIATIONS REPORT

Mr. Barnes had no official action to report, but did request an Executive Session for personnel reasons upon adjournment.

PUBLIC RELATIONS REPORT

Mr. Hanahan noted that he anticipates scheduling a meeting in February with the three municipalities.

CAFETERIA REPORT

Mr. Toth had no official action to report.

ATHLETIC REPORT

Mr. Lenzi recommended the following action:

BOYS' BASKETBALL RECREATIONAL COACHES

There was a motion by Mr. Lenzi, seconded by Mrs. Ferguson, to approve the following Recreational Boys' Basketball Volunteer Coaches for the 2021-2022 school year:

1. Russell Adkins
2. Cory Mabry
3. Matthew Patrick

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

Opposed: None

Motion Carried.

GIRLS' BASKETBALL RECREATIONAL COACH

There was a motion by Mr. Lenzi, seconded by Mr. Barnes, to approve Amanda Auman as a Girls' Basketball Volunteer Recreational Coach for the 2021-2022 school year.

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

Opposed: None

Motion Carried.

WRESTLING RECREATIONAL COACH

There was a motion by Mr. Lenzi, seconded by Mr. Garcia, to approve Corey Bice as a Volunteer Recreational Wrestling Coach for the 2021-2022 school year.

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

Opposed: None

Motion Carried.

MERCER COUNTY CAREER CENTER REPORT

Mr. Hanahan recommended the following action:

MERCER COUNTY CAREER CENTER REPRESENTATIVE

There was a motion by Mr. Hanahan, seconded by Mrs. Ferguson, to appoint Mr. Nicholas Hanahan as the representative to the Mercer County Career Center Joint Operating Committee for the term ending December 2022.

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

Opposed: None

Motion Carried.

SUPERINTENDENT'S REPORT

Mr. Vannoy recommended the following action:

CHILDREN'S AID SOCIETY OF MERCER COUNTY LINKAGE AGREEMENT

There was a motion by Mr. Lenzi, seconded by Mrs. Smith, to approve the Children's Aid Society of Mercer County Linkage Agreement, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

ADDITIONS TO THE STA BUS DRIVER APPROVAL LIST

There was a motion by Mrs. Grandy, seconded by Mr. Barnes, to approve the following 2021-2022 STA Bus Driver Additions:

1. Justin Wallace Effective 11/1/2021
2. Robert Fordyce Effective 11/30/2021

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

Opposed: None

Motion Carried.

UPDATED/REVISED HEALTH AND SAFETY PLAN

There was as motion by Mr. Hanahan, seconded by Mrs. Grandy, to approve the revised ARP ESSER Health and Safety Plan, the same being attached to and a part of these minutes.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, 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 Mrs. Smith, seconded by Mr. Lenzi, to adjourn the meeting.

Motion Carried.

The meeting adjourned at 8:06 p.m.

Jaime L. Roberts, Board Secretary

SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT

January 18, 2022

GENERAL FUND:

Total Bills to be Affirmed for November	945,721.15
Total Bills to be Affirmed for December	1,740,670.99
Total Bills to be Approved for January	223,864.38

CAPITAL PROJECT FUND

Total Bills to be Affirmed for December	99,204.97
Total Bills to be Approved for January	31,079.16

FUNDACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 11/01/2021 - 11/30/2021 **Omit Dates:** 2021-11-15

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000023442	11/04/2021	LE3693700001	2200001507	110005503740	10-2620-622-000-00-200-000-000-0000	1262062220 00000	5,209.66
0000023442	11/04/2021	LE3694300002	2200001507	110005503203	10-2620-622-000-00-800-000-000-0000	1262062280 00000	4,029.74
0000023442	11/04/2021	LE3694300001	2200001507	110005503203	10-2620-622-000-00-500-000-000-0000	1262062250 00000	3,297.00
0000023442	11/04/2021	LE3693900001	2200001507	110005508905	10-2620-622-000-00-980-000-000-0000	1262062298 00000	227.10
0000023442	11/04/2021	LE3694200001	2200001507	110005508996	10-2620-622-000-00-980-000-000-0000	1262062298 00000	88.90
0000023442	11/04/2021	LE3694000001	2200001507	110005508954	10-2620-622-000-00-980-000-000-0000	1262062298 00000	82.84
0000023442	11/04/2021	LE3694100001	2200001507	110139435421	10-2620-622-000-00-980-000-000-0000	1262062298 00000	82.54
0000023442	11/04/2021	LE3693800001	2200001507	110005508863	10-2620-622-000-00-980-000-000-0000	1262062298 00000	29.03
PENNPO-PENN POWER				**Remit ID R-1**	**Payment Date: 11/04/2021**	**Payment Amt:**	**13,046.81**
0000023443	11/04/2021	LE3694400001	2200001622	7100472082	10-2620-430-000-00-500-000-000-0000	1262043050 00000	7,909.00
0000023443	11/04/2021	LE3694600001	2200001622	7100472372	10-2620-430-000-00-500-000-000-0000	1262043050 00000	7,909.00
SCHINDEL-SCHINDLER ELEVATOR CORP.				**Remit ID R-1**	**Payment Date: 11/04/2021**	**Payment Amt:**	**15,818.00**
0000023444	11/04/2021	LE3694700001	2200001617	345614001102321	10-2620-531-000-00-500-000-000-0000	1262053150 00000	151.51
0000023444	11/04/2021	LE3694700002	2200001617	345614001102321	10-2620-531-000-00-800-000-000-0000	1262053180 00000	140.40
0000023444	11/04/2021	LE3694700003	2200001617	345614001102321	10-2620-531-000-00-200-000-000-0000	1262053120 00000	140.18
TIMEWAC-TIME WARNER CABLE-NORTHEAST				**Remit ID R-1**	**Payment Date: 11/04/2021**	**Payment Amt:**	**432.09**

* - 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:** 11/01/2021 - 11/30/2021 **Omit Dates:** 2021-11-15

Payment Categories: Regular Checks
Sort: Payment Number

0000023445	11/12/2021	LE3696100001	2200001637	70651000	10-2620-424-000-00-200-000-000-0000	1262042420 00000	963.76
0000023445	11/12/2021	LE3696200002	2200001637	70756000	10-2620-424-000-00-800-000-000-0000	1262042480 00000	616.28
0000023445	11/12/2021	LE3696200001	2200001637	70756000	10-2620-424-000-00-500-000-000-0000	1262042450 00000	504.00
BOROUGSH-BOROUGH OF SHARPSVILLE				**Remit ID R-1**	**Payment Date: 11/12/2021**	**Payment Amt:**	**2,084.04**
0000023446	11/12/2021	LE3696200006	2200001675	67866274	10-2620-621-000-00-800-000-000-0000	1262062180 00000	299.84
0000023446	11/12/2021	LE3696200003	2200001675	67866274	10-2620-621-000-00-200-000-000-0000	1262062120 00000	260.37
0000023446	11/12/2021	LE3696200005	2200001675	67866274	10-2620-621-000-00-500-000-000-0000	1262062150 00000	246.00
0000023446	11/12/2021	LE3696200004	2200001675	67866274	10-2620-621-000-00-980-000-000-0000	1262062198 00000	55.84
MARATHEN-MARATHON ENERGY				**Remit ID R-1**	**Payment Date: 11/12/2021**	**Payment Amt:**	**862.05**
0000023447	11/12/2021	LE3696200010	2200001638	376318710	10-2620-621-000-00-800-000-000-0000	1262062180 00000	194.91
0000023447	11/12/2021	LE3696200007	2200001638	376318710	10-2620-621-000-00-200-000-000-0000	1262062120 00000	169.30
0000023447	11/12/2021	LE3696200009	2200001638	376318710	10-2620-621-000-00-500-000-000-0000	1262062150 00000	160.00
0000023447	11/12/2021	LE3696200008	2200001638	376318710	10-2620-621-000-00-980-000-000-0000	1262062198 00000	36.31
NATIONAFU-NATIONAL FUEL				**Remit ID R-1**	**Payment Date: 11/12/2021**	**Payment Amt:**	**560.52**
0000023448	11/12/2021	LE3696200011	2200001640	1100046135841	10-2620-622-000-00-220-000-000-0000	1262062222 00000	54.72
PENNPO-PENN POWER				**Remit ID R-1**	**Payment Date: 11/12/2021**	**Payment Amt:**	**54.72**
0000023559	11/17/2021	LE3698600002	2200001727	104697454	10-2720-513-000-00-000-000-000-3500	1272051300 00035	5,702.78

* - 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:** 11/01/2021 - 11/30/2021 **Omit Dates:** 2021-11-15

Payment Categories: Regular Checks
Sort: Payment Number

FERRELGA-FERRELL GAS				**Remit ID R-1**	**Payment Date: 11/17/2021**	**Payment Amt:**	**5,702.78**
0000023560	11/17/2021	LE3698600001	2200001339	619760	10-1110-610-000-10-200-000-117-0000	1110061020 00000	94.00
NATIONARE-NATIONAL ART EDUCATION ASSOCIATION				**Remit ID R-1**	**Payment Date: 11/17/2021**	**Payment Amt:**	**94.00**
0000023561	11/30/2021	LE3700900001	2200001741	Boston-12	10-0470-000-000-00-000-000-000-0000	10470	490.25
BOSTONMU-BOSTON MUTUAL				**Remit ID R-1**	**Payment Date: 11/30/2021**	**Payment Amt:**	**490.25**
0000023562	11/30/2021	LE3700900002	2200001740	544-12	10-0470-000-000-00-000-000-000-0000	10470	158.57
CMREG-CM REGENT LLC				**Remit ID R-1**	**Payment Date: 11/30/2021**	**Payment Amt:**	**158.57**
0000023563	11/30/2021	LE3701000001	2200001742	Crown-12	10-0470-000-000-00-000-000-000-0000	10470	158,409.62
0000023563	11/30/2021	LE3700900003	2200001743	CrownVis-12	10-0470-000-000-00-000-000-000-0000	10470	1,181.35
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 11/30/2021**	**Payment Amt:**	**159,590.97**
0000023564	11/30/2021	LE3701000002	2200001735	72024938	10-2620-531-000-00-800-000-000-0000	1262053180 00000	26.81
0000023564	11/30/2021	LE3701000003	2200001735	72024938	10-2620-531-000-00-200-000-000-0000	1262053120 00000	22.23
0000023564	11/30/2021	LE3701000004	2200001735	72024938	10-2620-531-000-00-500-000-000-0000	1262053150 00000	16.35
VERIZOBUS-VERIZON BUSINESS SERVICES				**Remit ID R-1**	**Payment Date: 11/30/2021**	**Payment Amt:**	**65.39**
0011012021	11/01/2021	LE3711200001	2200001823	46556015	10-2519-340-000-00-000-000-000-0000	1251934000 00000	50.00
PITNEYBO-PITNEY BOWES INC.				**Remit ID R-1**	**Payment Date: 11/01/2021**	**Payment Amt:**	**50.00**
0011052021	11/05/2021	LE3702900001	2200001491	Harrisbank-11	10-2360-810-000-00-000-000-000-0000	1236081000 00000	89.00
ASSOCISUC-HARRIS BANK				**Remit ID R-1**	**Payment Date: 11/05/2021**	**Payment Amt:**	**89.00**

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

0011052022	11/05/2021	LE3702800012	2200001626	Harrisbank-11	10-1110-650-000-10-200-000-117-0000	1110065020 00000	127.20
FLOCAB-HARRIS BANK				**Remit ID R-2**	**Payment Date: 11/05/2021**	**Payment Amt:**	**127.20**
0011052023	11/05/2021	LE3702900002	2200001610	Harrisbank-11	10-1110-610-000-30-800-180-137-0000	1110061080 18000	144.00
FORMATIVE-HARRIS BANK				**Remit ID R-1**	**Payment Date: 11/05/2021**	**Payment Amt:**	**144.00**
0011052024	11/05/2021	LE3702800002	2200001677	Harrisbank-11	10-2620-430-000-00-000-000-000-0000	1262043000 00000	1,831.39
0011052024	11/05/2021	LE3702800010	2200001641	Harrisbank-11	10-1290-610-890-30-800-000-201-5900	1129061080 00059	1,169.98
0011052024	11/05/2021	LE3702800003	2200001676	Harrisbank-11	10-2620-610-000-00-200-000-000-0000	1262061020 00000	637.72
0011052024	11/05/2021	LE3702800011	2200001641	Harrisbank-11	10-2620-610-000-00-000-000-000-0000	1262061000 00000	439.67
0011052024	11/05/2021	LE3702800008	2200001641	Harrisbank-11	10-2620-610-000-00-200-000-000-0000	1262061020 00000	403.99
0011052024	11/05/2021	LE3702800005	2200001641	Harrisbank-11	10-1225-810-890-00-000-000-201-5900	1122581000 00059	253.00
0011052024	11/05/2021	LE3702800001	2200001677	Harrisbank-11	10-2620-610-000-00-000-000-000-0000	1262061000 00000	198.98
0011052024	11/05/2021	LE3702800004	2200001659	Harrisbank-11	10-2620-610-000-00-000-000-000-0000	1262061000 00000	102.92
0011052024	11/05/2021	LE3702900003	2200001614	Harrisbank-11	10-1110-610-000-30-800-240-137-0000	1110061080 24000	97.21
0011052024	11/05/2021	LE3702900004	2200001614	Harrisbank-11	10-1110-610-000-30-800-260-137-0000	1110061080 26000	85.72
0011052024	11/05/2021	LE3702800007	2200001641	Harrisbank-11	10-2519-532-000-00-000-000-000-0000	1251953200 00000	58.00
0011052024	11/05/2021	LE3702800006	2200001641	Harrisbank-11	10-2360-532-000-00-000-000-000-0000	1236053200 00000	58.00
0011052024	11/05/2021	LE3702800009	2200001641	Harrisbank-11	10-2310-390-000-00-000-000-000-0000	1231039000 00000	5.00

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 11/01/2021 - 11/30/2021 **Omit Dates:** 2021-11-15

Payment Categories: Regular Checks
Sort: Payment Number

HARRISBA-HARRIS BANK				**Remit ID R-1**	**Payment Date: 11/05/2021**	**Payment Amt:**	**5,341.58**
0011062021	11/06/2021	LE3704000002	2200001606	PSEA-10	10-0470-000-000-00-000-000-000-0000	10470	6,967.93
0011062021	11/06/2021	LE3704000001	2200001606	PSEA-10	10-5800-272-000-00-000-000-000-0000	15800272	1,916.77
PSEAHEW-PSEA HEALTH AND WELFARE FUND				**Remit ID R-1**	**Payment Date: 11/06/2021**	**Payment Amt:**	**8,884.70**
0011092021	11/09/2021	LE3704200001	2200001668	FSA11-9-2021	10-0460-000-000-00-000-000-000-0860	0860	111.85
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 11/09/2021**	**Payment Amt:**	**111.85**
0011172021	11/17/2021	LE3704400008	2200001691	SASDPR-11	10-0462-000-000-00-000-000-000-0000	10462	725,120.93
0011172021	11/17/2021	LE3704400002	2200001691	SASDPR-11	10-2360-291-000-00-000-000-000-0000	1236029100 00000	475.00
0011172021	11/17/2021	LE3704400003	2200001691	SASDPR-11	10-2515-291-000-00-000-000-000-0000	1251529100 00000	475.00
0011172021	11/17/2021	LE3704400001	2200001691	SASDPR-11	10-2818-291-000-00-000-000-000-0000	1281829100 00000	325.00
0011172021	11/17/2021	LE3704400004	2200001691	SASDPR-11	10-2260-291-000-00-000-000-000-0000	1226029100 00000	325.00
0011172021	11/17/2021	LE3704400005	2200001691	SASDPR-11	10-2380-291-000-10-200-000-000-0000	1238029120 00000	325.00
0011172021	11/17/2021	LE3704400006	2200001691	SASDPR-11	10-2380-291-000-20-500-000-000-0000	1238029150 00000	325.00
0011172021	11/17/2021	LE3704400007	2200001691	SASDPR-11	10-2380-291-000-30-800-000-000-0000	1238029180 00000	325.00
SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 11/17/2021**	**Payment Amt:**	**727,695.93**
0011192021	11/19/2021	LE3704600001	2200001731	Voya-11	10-0460-000-000-00-000-000-000-0200	0200	1,346.98
0011192021	11/19/2021	LE3704600002	2200001731	Voya-11	10-0471-000-000-00-000-000-000-0000	10471	926.00
VOYA-VOYA FINANCIAL INSTITUTIONAL PLAN SERVICES LLC				**Remit ID R-1**	**Payment Date: 11/19/2021**	**Payment Amt:**	**2,272.98**
0011202021	11/20/2021	LE3704800002	2200001639	75555036	10-2720-513-000-00-000-000-000-3500	1272051300 00035	1,325.11

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

0011202021	11/20/2021	LE3704800003	2200001639	75555036	10-2620-626-000-00-000-000-000-0000	1262062600 00000	565.24
0011202021	11/20/2021	LE3704800001	2200001639	75555036	10-3250-627-000-00-000-000-000-AD00	627AD	135.59
SUNOCOFLU-WEX BANK				**Remit ID R-1**	**Payment Date: 11/20/2021**	**Payment Amt:**	**2,025.94**
0011222021	11/22/2021	LE3705000001	2200001199	HSA-10	10-2519-340-000-00-000-000-000-0000	1251934000 00000	17.78
HIGHMABLB-HIGHMARK BLUE CROSS BLUE SHIELD				**Remit ID R-1**	**Payment Date: 11/22/2021**	**Payment Amt:**	**17.78**

10 - GENERAL FUND	**945,721.15**
Grand Total All Funds	**945,721.15**
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	**945,721.15**
Grand Total All Payments	**945,721.15**

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 12/01/2021 - 12/31/2021

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000023565	12/03/2021	LE3705300003	2200001759	70651000	10-2620-424-000-00-200-000-000-0000	1262042420 00000	911.96
0000023565	12/03/2021	LE3705300002	2200001759	70756000	10-2620-424-000-00-800-000-000-0000	1262042480 00000	668.75
0000023565	12/03/2021	LE3705300001	2200001759	70756000	10-2620-424-000-00-500-000-000-0000	1262042450 00000	547.00
BOROUGSH-BOROUGH OF SHARPSVILLE				**Remit ID R-1**	**Payment Date: 12/03/2021**	**Payment Amt:**	**2,127.71**
0000023566	12/03/2021	LE3705300004	2200001746	10-16-21	10-3250-330-000-00-000-000-000-SCGV	330SCGV	25.00
JAMESRO-ROBIN L JAMES BESHERO				**Remit ID R-1**	**Payment Date: 12/03/2021**	**Payment Amt:**	**25.00**
0000023567	12/03/2021	LE3705300005	2200001744	110005503740	10-2620-622-000-00-200-000-000-0000	1262062220 00000	4,124.50
0000023567	12/03/2021	LE3705300012	2200001744	110005503203	10-2620-622-000-00-800-000-000-0000	1262062280 00000	3,610.31
0000023567	12/03/2021	LE3705300011	2200001744	110005503203	10-2620-622-000-00-500-000-000-0000	1262062250 00000	2,953.00
0000023567	12/03/2021	LE3705300007	2200001744	110005508905	10-2620-622-000-00-980-000-000-0000	1262062298 00000	206.68
0000023567	12/03/2021	LE3705300008	2200001744	110005508954	10-2620-622-000-00-980-000-000-0000	1262062298 00000	86.27
0000023567	12/03/2021	LE3705300009	2200001744	110139435421	10-2620-622-000-00-980-000-000-0000	1262062298 00000	81.80
0000023567	12/03/2021	LE3705300010	2200001744	110005508996	10-2620-622-000-00-980-000-000-0000	1262062298 00000	73.40
0000023567	12/03/2021	LE3705300006	2200001744	110005508863	10-2620-622-000-00-980-000-000-0000	1262062298 00000	24.57
PENNPO-PENN POWER				**Remit ID R-1**	**Payment Date: 12/03/2021**	**Payment Amt:**	**11,160.53**
0000023568	12/03/2021	LE3705300013	2200001764	SCHMACHER	10-2270-360-994-00-000-000-000-9400	1227036000 00094	1,925.00
SCHUMAMA-MARK SCHUMACHER				**Remit ID R-1**	**Payment Date: 12/03/2021**	**Payment Amt:**	**1,925.00**

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

0000023569	12/03/2021	LE3705300014	2200001765	0043176112221	10-2620-531-000-00-500-000-000-0000	1262053150 00000	160.51
0000023569	12/03/2021	LE3705300016	2200001765	0043176112221	10-2620-531-000-00-200-000-000-0000	1262053120 00000	149.50
0000023569	12/03/2021	LE3705300015	2200001765	0043176112221	10-2620-531-000-00-800-000-000-0000	1262053180 00000	148.59
TIMEWAC-TIME WARNER CABLE-NORTHEAST				**Remit ID R-1**	**Payment Date: 12/03/2021**	**Payment Amt:**	**458.60**
0000023570	12/03/2021	LE3705300017	2200001747	Weigle	10-3250-330-000-00-000-000-000-SCGV	330SCGV	25.00
WEIGLEBR-BRIAN WEIGLE				**Remit ID R-1**	**Payment Date: 12/03/2021**	**Payment Amt:**	**25.00**
0000023571	12/09/2021	LE3709500003	2100051410	1190470560	10-1110-610-000-10-200-000-117-0000	1110061020 00000	14,996.00 #
LEGOED-LEGO EDUCATION				**Remit ID R-1**	**Payment Date: 12/09/2021**	**Payment Amt:**	**14,996.00**
0000023572	12/09/2021	LE3709500002	2200001787	PC	10-3250-613-000-00-000-000-000-AD00	PC	300.00
PCASH-PETTY CASH				**Remit ID R-1**	**Payment Date: 12/09/2021**	**Payment Amt:**	**300.00**
0000023573	12/09/2021	LE3709500001	2200001786	PC	10-0485-000-000-00-000-000-000-0000	10485	100.00
PCVANN-PETTY CASH - JOHN VANNOY				**Remit ID R-1**	**Payment Date: 12/09/2021**	**Payment Amt:**	**100.00**
0000023574	12/15/2021	LE3710500001	2200001824	104697454	10-2720-513-000-00-000-000-000-3500	1272051300 00035	4,855.52
FERRELGA-FERRELL GAS				**Remit ID R-1**	**Payment Date: 12/15/2021**	**Payment Amt:**	**4,855.52**
0000023575	12/15/2021	LE3710500002	2200001826	43489713	10-2620-621-000-00-200-000-000-0000	1262062120 00000	1,880.41
0000023575	12/15/2021	LE3710500005	2200001826	43489713	10-2620-621-000-00-800-000-000-0000	1262062180 00000	1,522.34
0000023575	12/15/2021	LE3710500004	2200001826	43489713	10-2620-621-000-00-500-000-000-0000	1262062150 00000	1,245.00
0000023575	12/15/2021	LE3710500003	2200001826	43489713	10-2620-621-000-00-980-000-000-0000	1262062198 00000	121.29

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 12/01/2021 - 12/31/2021

Payment Categories: Regular Checks
Sort: Payment Number

MARATHEN-MARATHON ENERGY				**Remit ID R-1**	**Payment Date: 12/15/2021**	**Payment Amt:**	**4,769.04**
0000023576	12/15/2021	LE3710500006	2200001825	376318710	10-2620-621-000-00-200-000-000-0000	1262062120 00000	1,008.12
0000023576	12/15/2021	LE3710500009	2200001825	376318710	10-2620-621-000-00-800-000-000-0000	1262062180 00000	815.61
0000023576	12/15/2021	LE3710500008	2200001825	376318710	10-2620-621-000-00-500-000-000-0000	1262062150 00000	668.00
0000023576	12/15/2021	LE3710500007	2200001825	376318710	10-2620-621-000-00-980-000-000-0000	1262062198 00000	65.03
NATIONAFU-NATIONAL FUEL				**Remit ID R-1**	**Payment Date: 12/15/2021**	**Payment Amt:**	**2,556.76**
0000023577	12/15/2021	LE3710500010	2200001827	110046135841	10-2620-622-000-00-220-000-000-0000	1262062222 00000	32.84
PENNPO-PENN POWER				**Remit ID R-1**	**Payment Date: 12/15/2021**	**Payment Amt:**	**32.84**
0000023578	12/15/2021	AP3711000001		092221	10-3250-330-000-00-000-000-000-BBG8	330BBG8	40.50
0000023578	12/15/2021	AP3710900001		092221WILGMSBK	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	40.50
LYNCHDE-DENNY LYNCH				**Remit ID R-1**	**Payment Date: 12/15/2021**	**Payment Amt:**	**81.00**
0000023579	12/15/2021	AP3710800001		SCHMACHER	10-2270-360-994-00-000-000-000-9400	1227036000 00094	1,925.00
SCHUMAMA-MARK SCHUMACHER				**Remit ID R-1**	**Payment Date: 12/15/2021**	**Payment Amt:**	**1,925.00**
0000023580	12/15/2021	LE3699400178	2200001813	764744	10-1110-562-000-20-500-000-109-0000	1110056250 00000	2,070.92
0000023580	12/03/2021	LE3699400074	2200001748	759752	10-1110-562-000-20-500-000-109-0000	1110056250 00000	2,070.82
0000023580	12/03/2021	LE3699400075	2200001748	759752	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,035.39
0000023580	12/15/2021	LE3699400179	2200001813	764744	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,035.30

* - 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:** 12/01/2021 - 12/31/2021

Payment Categories: Regular Checks
Sort: Payment Number

AGORACYC-AGORA CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**6,212.43**
0000023581	12/15/2021	LE3699400186	2200001806	0268359	10-2620-430-000-00-500-000-000-0000	1262043050 00000	2,691.97
0000023581	12/15/2021	LE3699400185	2200001806	0268534	10-2620-430-000-00-500-000-000-0000	1262043050 00000	300.00
AISYO-AIS COMMERCIAL PARTS & SERVICE				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**2,991.97**
0000023582	12/03/2021	LE3699400040	2200001739	1KMW-MD79-1N4M	10-1110-610-000-30-800-000-137-0000	1110061080 00000	1,517.23
0000023582	12/03/2021	LE3699400041	2200001242	14X3-VXC6-YCJN	10-1110-610-000-20-500-240-127-0000	1110061050 24000	450.59
0000023582	12/03/2021	LE3699400079	2200001695	1KFQ-1KDX-WTR1	10-1110-610-000-13-200-000-117-1300	1110061020 00013	135.03
0000023582	11/19/2021	LE3699400032	2200001613	134R-GHJL-N97M	10-1110-610-000-30-800-260-137-0000	1110061080 26000	79.98
0000023582	11/18/2021	LE3699400010	2200001632	1LNT-NF6J-DK1Y	10-1233-610-000-30-800-000-201-0000	1123361080 00000	38.97
0000023582	12/03/2021	LE3699400038	2200001699	1HHW-X9PX-V37H	10-1290-610-890-30-800-000-201-5900	1129061080 00059	37.75
0000023582	12/03/2021	LE3699400039	2200001732	1VY6-MDT3-W9NN	10-2620-610-000-00-000-000-000-0000	1262061000 00000	17.95
0000023582	11/19/2021	LE3699400031	2200001635	1HRN-3NRL-V16P	10-1233-610-000-30-800-000-201-0000	1123361080 00000	15.96
0000023582	12/06/2021	LE3699400082	2200001616	1VHL-RYF7-7XVK	10-1110-610-000-20-500-260-127-0000	1110061050 26000	12.34
0000023582	12/06/2021	LE3699400083	2200001616	1YRH-L7CD-MC96	10-1110-610-000-20-500-260-127-0000	1110061050 26000	12.34
0000023582	12/06/2021	LE3699400084	2200001616	1K6H-Y41D-TXW7	10-1110-610-000-20-500-260-127-0000	1110061050 26000	12.34
0000023582	12/03/2021	AP3699600002	2200001699	1JT1-LCG3-46LF	10-1290-610-890-30-800-000-201-5900	1129061080 00059	(7.76)
0000023582	11/19/2021	AP3699600001	2200001635	1YRH-L7CD-4F77	10-1233-610-000-30-800-000-201-0000	1123361080 00000	(15.96)

0000023582	12/03/2021	AP3699600003	2200001732	1X9C-VMVM-XGWT	10-2620-610-000-00-000-000-000-0000	1262061000 00000	(17.95)
AMAZON-AMAZON CAPITAL SERVICES				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**2,288.81**
0000023583	12/15/2021	LE3699400176	2200001814	NOVEMBER2021	10-2350-330-000-00-000-000-000-0000	1235033000 00000	1,695.00
0000023583	12/15/2021	LE3699400177	2200001814	NOVEMBER2021	10-2350-330-000-00-000-000-000-2200	1235033000 00022	300.00
ANDREWPR-ANDREWS & PRICE				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**1,995.00**
0000023584	11/18/2021	LE3699400022	2200001630	414908	10-3210-610-000-30-800-000-137-2300	1321061080 00023	64.91
AWARDEMM-AWARD EMBLEM MFG. CO. INC.				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**64.91**
0000023585	12/15/2021	LE3699400200	2200001797	31992	10-2620-430-000-00-500-000-000-0000	1262043050 00000	234.95
B&TAPPLCO-B&T APPLIANCE CO. INC				**Order ID O-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**234.95**
0000023586	12/15/2021	LE3699400175	2200001815	SCHDIRTRN2021	10-2310-360-000-00-000-000-000-0000	1231036000 00000	25.00
BARNESRO-RONALD BARNES				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**25.00**
0000023587	12/15/2021	LE3699400193	2200001802	17343	10-2620-430-000-00-220-000-000-0000	1262043022 00000	120.00
BELLSPOR-BELLS PORTABLE RESTROOMS INC				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**120.00**
0000023588	12/03/2021	LE3699400073	2200001749	09025581	10-3250-432-000-00-000-000-000-WRV0	432WRV	386.35
BRECHBSC-BRECHBUHLER SCALES INC.				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**386.35**
0000023589	12/15/2021	LE3699400173	2200001816	SVL 2021-3	10-1290-330-000-00-000-000-109-0000	1129033000 00000	5,717.25
0000023589	12/15/2021	LE3699400172	2200001816	SVL 2021-3	10-1225-330-000-00-000-000-109-0000	1122533000 00000	5,101.25

0000023589	12/15/2021	LE3699400174	2200001816	SVL 2021-3	10-1290-330-000-00-000-000-109-0000	1129033000 00000	654.50
CAPABLKI-CAPABLE KIDS LLC				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**11,473.00**
0000023590	12/15/2021	LE3699400171	2200001817	DECEMBER2021	10-2360-610-000-00-000-000-000-0000	1236061000 00000	88.36
CHENEYDA-DARLENE CHENEY				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**88.36**
0000023591	12/20/2021	LE3699400216	2200001863	399	10-3250-610-000-00-000-000-000-FBV0	610FBV	360.00
CKTRA-C & K TROPHY AND AWARDS				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**360.00**
0000023592	12/15/2021	LE3699400168	2200001818	764205	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,070.81
0000023592	12/15/2021	LE3699400169	2200001818	764205	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,035.41
0000023592	12/15/2021	LE3699400170	2200001818	764205	10-1110-562-000-10-200-000-109-0000	1110056220 00000	1,035.40
COMMONCHA-COMMONWEALTH CHARTER ACADEMY				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**4,141.62**
0000023593	12/15/2021	LE3699400184	2200001807	CORRYWRM2021	10-3250-810-000-00-000-000-000-WRM0	810WRM	250.00
CORRYWRB-CORRY WRESTLING BOOSTERS				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**250.00**
0000023594	12/15/2021	LE3699400141	2200001070	SASD-0155	10-2519-340-000-00-000-000-000-0000	1251934000 00000	50.00
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**50.00**
0000023595	12/15/2021	LE3699400211	2200001091	74684443	10-1110-448-000-10-200-000-117-0000	1110044820 00000	1,023.00
0000023595	12/15/2021	LE3699400210	2200001091	74684443	10-1110-448-000-20-500-000-127-0000	1110044850 00000	833.00
0000023595	12/15/2021	LE3699400209	2200001091	74684443	10-1110-448-000-30-800-000-137-0000	1110044880 00000	833.00
0000023595	12/15/2021	LE3699400206	2200001091	74684443	10-2380-448-000-30-800-000-137-0000	1238044880 00000	100.00

0000023595	12/15/2021	LE3699400208	2200001091	74684443	10-2380-448-000-10-200-000-117-0000	1238044820 00000	87.00
0000023595	12/15/2021	LE3699400207	2200001091	74684443	10-2380-448-000-20-500-000-127-0000	1238044850 00000	39.00
0000023595	12/15/2021	LE3699400205	2200001091	74684443	10-2360-448-000-00-000-000-000-0000	1236044800 00000	35.00
0000023595	12/15/2021	LE3699400204	2200001091	74684443	10-2519-448-000-00-000-000-000-0000	1251944800 00000	35.00
0000023595	12/15/2021	LE3699400202	2200001091	74684443	10-2260-448-000-00-000-000-201-0000	1226044800 00000	5.00
0000023595	12/15/2021	LE3699400203	2200001091	74684443	10-2250-448-000-30-800-000-137-0000	1225044880 00000	5.00
DELAGELAF-DE LAGE LANDEN FINANCIAL SERVICES INC				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**2,995.00**
0000023596	11/18/2021	LE3699400005	2200001636	7039509	10-2250-610-000-10-200-000-117-0000	1225061020 00000	37.77
DEMCO-DEMCO				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**37.77**
0000023597	12/15/2021	LE3699400194	2200001801	246259	10-2620-610-000-00-000-000-000-0000	1262061000 00000	1,487.99
DESANTSOL-DESANTIS SOLUTIONS				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**1,487.99**
0000023598	12/15/2021	LE3699400163	2200001819	241277	10-1110-448-000-10-200-000-117-0000	1110044820 00000	134.19
0000023598	12/15/2021	LE3699400166	2200001819	241280	10-1110-448-000-20-500-000-127-0000	1110044850 00000	84.50
0000023598	12/15/2021	LE3699400167	2200001819	241279	10-1110-448-000-20-500-000-127-0000	1110044850 00000	72.70
0000023598	12/15/2021	LE3699400164	2200001819	241278	10-2360-448-000-00-000-000-000-0000	1236044800 00000	2.56
0000023598	12/15/2021	LE3699400165	2200001819	241278	10-2519-448-000-00-000-000-000-0000	1251944800 00000	2.56
DIRECTIM-DIRECT IMAGE				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**296.51**

0000023599	12/03/2021	LE3699400045	2200001767	NOVEMBER2021	10-1110-610-000-30-800-240-137-0000	1110061080 24000	216.57
0000023599	12/03/2021	LE3699400043	2200001767	NOVEMBER2021	10-1211-610-000-30-800-000-201-0000	1121161080 00000	185.96
0000023599	12/09/2021	LE3699400095	2200001776	04266586	10-2360-635-000-00-000-000-000-0000	1236063500 00000	49.80
0000023599	12/09/2021	LE3699400096	2200001774	07321416	10-3210-635-000-20-500-000-127-0000	1321063550 00000	44.86
0000023599	12/03/2021	LE3699400044	2200001767	NOVEMBER2021	10-1110-610-000-30-800-180-137-0000	1110061080 18000	23.48
0000023599	12/13/2021	AP3699600004	2200001767	04263573	10-1110-610-000-30-800-240-137-0000	1110061080 24000	6.99
DONOFRFOC-DONOFRIO'S FOOD CENTER				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**527.66**
0000023600	12/15/2021	LE3699400191	2200001803	183872	10-2620-610-000-00-000-000-000-0000	1262061000 00000	323.61
0000023600	12/15/2021	LE3699400192	2200001803	182617	10-2620-610-000-00-000-000-000-0000	1262061000 00000	194.10
EQUIPA-EQUIPARTS				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**517.71**
0000023601	12/15/2021	LE3699400159	2200001820	OCTOBER2021	10-2720-513-271-00-000-000-000-2200	1272051300 00022	1,472.00
0000023601	12/15/2021	LE3699400153	2200001821	NOVEMBER2021	10-2720-513-271-00-000-000-000-2200	1272051300 00022	1,440.00
0000023601	12/15/2021	LE3699400161	2200001820	OCTOBER2021	10-2750-513-000-00-000-000-000-0000	1275051300 00000	1,428.00
0000023601	12/15/2021	LE3699400154	2200001821	NOVEMBER2021	10-2720-513-271-00-000-000-000-2200	1272051300 00022	1,368.00
0000023601	12/15/2021	LE3699400160	2200001820	OCTOBER2021	10-2720-513-271-00-000-000-000-2200	1272051300 00022	1,360.40
0000023601	12/15/2021	LE3699400155	2200001821	NOVEMBER2021	10-2750-513-000-00-000-000-000-0000	1275051300 00000	1,260.00
0000023601	12/15/2021	LE3699400157	2200001820	OCTOBER2021	10-2720-513-000-00-000-000-000-3700	1272051300 00037	893.00

0000023601	12/15/2021	LE3699400151	2200001821	NOVEMBER2021	10-2720-513-000-00-000-000-000-3700	1272051300 00037	799.00
0000023601	12/15/2021	LE3699400162	2200001820	OCTOBER2021	10-2720-513-000-00-000-000-000-3700	1272051300 00037	440.00
0000023601	12/15/2021	LE3699400156	2200001821	NOVEMBER2021	10-2720-513-000-00-000-000-000-3700	1272051300 00037	374.00
0000023601	12/15/2021	LE3699400152	2200001821	NOVEMBER2021	10-2720-513-000-00-000-000-000-3700	1272051300 00037	352.00
0000023601	12/15/2021	LE3699400158	2200001820	OCTOBER2021	10-2720-513-000-00-000-000-000-3700	1272051300 00037	220.00
ERDOSTR-ERDOS TRANSPORT SERVICES				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**11,406.40**
0000023602	12/08/2021	LE3699400085	2200001066	140271	10-2620-340-000-00-000-000-000-0000	1262034000 00000	30.00
ERICRY-THE ERIC RYAN CORPORATION				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**30.00**
0000023603	12/15/2021	LE3699400145	2200001832	BARNES2021	10-2310-525-000-00-000-000-000-0000	1231052500 00000	100.00
ERIEINE-ERIE INSURANCE				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**100.00**
0000023604	12/15/2021	LE3699400187	2200001805	175089	10-2620-610-000-00-000-000-000-0000	1262061000 00000	1,534.00
0000023604	12/15/2021	LE3699400188	2200001805	175118	10-2620-610-000-00-000-000-000-0000	1262061000 00000	626.80
FAGANSAS-FAGAN SANITARY SUPPLY				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**2,160.80**
0000023605	12/03/2021	LE3699400049	2200001469	362483	10-2250-640-000-30-800-000-137-0000	1225064080 00000	89.75
0000023605	12/03/2021	LE3699400048	2200001469	362483F	10-2250-640-000-30-800-000-137-0000	1225064080 00000	32.12
FOLLETSCS-FOLLETT SCHOOL SOLUTIONS INC				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**121.87**
0000023606	12/09/2021	LE3699400088	2200001784	DECEMBER2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00

GRABANPA-PAUL J. GRABAN				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**		**50.00**
0000023607	12/15/2021	LE3699400144	2200001834	3-NOVEMBER2021	10-3210-390-000-20-500-000-127-0000	1321039050 00000		100.00
GRAHAMMI-MICHAEL GRAHAM				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**		**100.00**
0000023608	12/20/2021	LE3699400222	2200001429	GPC0060781	10-0485-000-000-00-000-000-000-0000	10485		924.40
GRAPHIPEP-GRAPHITE PEN & PENCIL COMPANY				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**		**924.40**
0000023609	12/16/2021	LE3699400212	2200001852	DECEMBER2021	10-0489-000-000-00-000-000-000-0000	10489		252.87
0000023609	12/16/2021	AP3710300008	2200001852	OLLIES	10-0489-000-000-00-000-000-000-0000	10489		69.74
HAMILTKE-KERRI HAMILTON				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**		**322.61**
0000023610	12/14/2021	LE3699400104	2200001836	MCCCIV2021	10-3250-810-000-00-000-000-000-CCV0	810CCV		225.61
HERMITSCD-HERMITAGE SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**		**225.61**
0000023611	12/20/2021	LE3699400220	2200001146	DECEMBER2021	10-2620-430-000-00-000-000-000-0000	1262043000 00000		146.00
HERSHEXS-HERSH EXTERMINATING SERVICE INC.				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**		**146.00**
0000023612	12/09/2021	LE3699400094	2200001775	DECEMBER2021	10-3250-810-000-00-000-000-000-WRV0	810WRV		350.00
HICKORJRW-HICKORY JUNIOR WRESTLING BOOSTER				**Order ID O-1**	**Payment Date: 12/20/2021**	**Payment Amt:**		**350.00**
0000023613	11/18/2021	LE3699400011	2200001127	DECEMBER2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000		50.00
HOAGLAWA-WADE HOAGLAND				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**		**50.00**
0000023614	12/15/2021	LE3699400182	2200001812	STFBRKFT2021	10-2380-635-000-30-800-000-137-0000	1238063580 00000		50.98
0000023614	11/18/2021	LE3699400012	2200001128	DECEMBER2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000		25.00

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

HOUCKCA-CAROL HOUCK				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**75.98**
0000023615	12/15/2021	LE3699400142	2200001837	33376	10-3250-650-000-00-000-000-000-BBBV	650BBBV	1,000.00
0000023615	12/15/2021	LE3699400143	2200001837	33376	10-3250-650-000-00-000-000-000-BBGV	650BBGV	1,000.00
HUDL-HUDL				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**2,000.00**
0000023616	12/15/2021	LE3699400196	2200001799	2683	10-2620-430-000-00-800-000-000-0000	1262043080 00000	277.50
HUZZYSRE-HUZZY'S REFRIGERATION INC				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**277.50**
0000023617	12/03/2021	LE3699400077	2200001758	ICOXT0001937	10-2330-530-000-00-000-000-000-0000	1233053000 00000	590.29
0000023617	12/03/2021	LE3699400078	2200001758	ICOXT0001937	10-2330-550-000-00-000-000-000-0000	1233055000 00000	438.29
INFOCON-INFOCON CORPORATION				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**1,028.58**
0000023618	12/14/2021	LE3699400139	2200001838	762322	10-1290-562-000-20-500-000-109-0000	1129056250 00000	2,220.38
0000023618	12/14/2021	LE3699400140	2200001838	762322	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,035.42
INSIGHPAC-INSIGHT PA CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**3,255.80**
0000023619	12/13/2021	LE3699400102	2200001809	88144427	10-2620-430-000-00-800-000-000-0000	1262043080 00000	2,446.00
0000023619	12/13/2021	LE3699400103	2200001809	88144427A	10-2620-430-000-00-800-000-000-0000	1262043080 00000	768.00
JOHNSOCOF-JOHNSON CONTROLS FIRE PROTECTION LP				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**3,214.00**
0000023620	11/18/2021	LE3699400007	2200001575	363700526	10-1110-610-000-30-800-121-137-0000	1110061080 12100	368.99
0000023620	11/18/2021	LE3699400009	2200001485	363670800	10-1110-610-000-30-800-121-137-0000	1110061080 12100	293.96
0000023620	11/18/2021	LE3699400008	2200001485	363725839	10-1110-610-000-30-800-121-137-0000	1110061080 12100	26.99

FUNDACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 12/01/2021 - 12/31/2021

Payment Categories: Regular Checks
Sort: Payment Number

JWPES-J.W. PEPPER & SONS INC.				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**689.94**
0000023621	11/18/2021	LE3699400013	2200001130	DECEMBER2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
KEMPERAN-ANDREW KEMPER				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**25.00**
0000023622	12/03/2021	LE3699400072	2200001750	144216	10-2620-411-000-00-000-000-000-0000	1262041100 00000	174.80
KEYSTOBLA-KEYSTONE BLIND ASSOCIATION				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**174.80**
0000023623	12/14/2021	LE3699400138	2200001839	2200001312	10-1110-562-000-30-800-000-109-0000	1110056280 00000	7,869.42
0000023623	12/14/2021	LE3699400136	2200001839	2200001312	10-1290-562-000-30-800-000-109-0000	1129056280 00000	2,812.57
0000023623	12/14/2021	LE3699400137	2200001839	2200001312	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,311.57
KEYSTOEDC-KEYSTONE EDUCATION CENTER				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**11,993.56**
0000023624	12/13/2021	LE3699400099	2200001788	GRVCTYAGWAY	10-2380-610-000-20-500-000-127-0000	1238061050 00000	42.36
0000023624	12/13/2021	LE3699400100	2200001788	HERMAGWAY	10-2380-610-000-20-500-000-127-0000	1238061050 00000	15.87
0000023624	12/13/2021	LE3699400098	2200001788	WLMRTGRVCTY	10-2380-610-000-20-500-000-127-0000	1238061050 00000	6.33
KINGMA-MATT KING				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**64.56**
0000023625	12/15/2021	LE3699400201	2200001791	GTYDAF2021	10-0484-000-000-00-000-000-000-0000	10484	2,025.00
KRAYNA-KRAYNAK'S INC.				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**2,025.00**
0000023626	11/18/2021	LE3699400027	2200001599	58033.00	10-2380-610-000-10-200-000-117-0000	1238061020 00000	298.50
0000023626	11/18/2021	LE3699400023	2200001603	58211.00	10-1110-610-000-30-800-122-137-0000	1110061080 12200	293.26

* - 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:** 12/01/2021 - 12/31/2021

Payment Categories: Regular Checks
Sort: Payment Number

0000023626	11/18/2021	LE3699400026	2200001621	58744.00	10-2380-610-000-10-200-000-117-0000	1238061020 00000	100.24
0000023626	11/23/2021	LE3699400036	2200001730	59727.00	10-1110-610-000-30-800-122-137-0000	1110061080 12200	91.63
0000023626	11/18/2021	LE3699400025	2200001660	58396.00	10-1211-610-000-20-500-000-201-0000	1121161050 00000	51.20
0000023626	11/18/2021	LE3699400030	2200001023	12710.00	10-1110-610-000-30-800-160-137-0000	1110061080 16000	45.18
0000023626	11/18/2021	LE3699400024	2200001596	58086.00	10-1110-610-000-30-800-122-137-0000	1110061080 12200	44.10
0000023626	11/18/2021	LE3699400029	2200001023	12710.01	10-1110-610-000-30-800-160-137-0000	1110061080 16000	18.55
0000023626	11/18/2021	LE3699400028	2200001023	12710.02	10-1110-610-000-30-800-160-137-0000	1110061080 16000	4.20
KURTZBR-KURTZ BROS.				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**946.86**
0000023627	12/03/2021	LE3699400071	2200001751	NOVEMBER2021	10-1110-562-000-30-800-000-109-0000	1110056280 00000	978.67
LINCOLNPP-THE LINCOLN PARK PERFORMING				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**978.67**
0000023628	11/18/2021	LE3699400015	2200001419	DECEMBER2021	10-2430-330-000-10-200-000-000-0000	1243033020 00000	55.27
0000023628	11/18/2021	LE3699400014	2200001419	DECEMBER2021	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: 12/20/2021**	**Payment Amt:**	**80.11**
0000023629	11/18/2021	LE3699400016	2200001129	DECEMBER2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
MARSHAHI-HEIDI MARSHALL				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**25.00**
0000023630	12/15/2021	LE3699400180	2200001792	GETTY2021REF	10-0484-000-000-00-000-000-000-0000	10484	100.00
MASCONICO-COURTNEY MASCONI				**Order ID O-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**100.00**

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

0000023631	11/18/2021	LE3699400006	2200001633	952545	10-1290-610-890-30-800-000-201-5900	1129061080 00059	27.38
MAXIAID-MAXIAIDS.COM				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**27.38**
0000023632	12/15/2021	LE3699400146	2200001822	1281	10-3250-330-000-00-000-000-000-AD00	330AD	195.00
0000023632	12/15/2021	LE3699400148	2200001822	1279	10-3250-330-000-00-000-000-000-AD00	330AD	195.00
0000023632	12/15/2021	LE3699400149	2200001822	1278	10-3250-330-000-00-000-000-000-AD00	330AD	162.50
0000023632	12/15/2021	LE3699400150	2200001822	1277	10-3250-330-000-00-000-000-000-AD00	330AD	162.50
0000023632	12/15/2021	LE3699400147	2200001822	1280	10-3250-330-000-00-000-000-000-AD00	330AD	162.50
MCGONIAMS-McGONIGLE AMBULANCE SERVICE				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**877.50**
0000023633	12/06/2021	LE3699400080	2200001770	FBLIVESTREAM2021	10-3250-330-000-00-000-000-000-FBV0	330FBV	100.00
MEHLERGE-GEORGE MEHLER				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**100.00**
0000023634	12/20/2021	LE3699400221	2200001246	DECEMBER2021	10-1390-564-000-30-800-000-000-0000	1139056480 00000	31,745.00
MERCERCOC-MERCER COUNTY CAREER CENTER				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**31,745.00**
0000023635	12/14/2021	LE3699400134	2200001840	21220386	10-1231-322-000-10-200-000-109-0000	1123132220 00000	11,812.50
0000023635	12/14/2021	LE3699400135	2200001840	21220386	10-1231-322-000-30-800-000-109-0000	1123132280 00000	11,812.50
0000023635	12/14/2021	LE3699400133	2200001840	21220386	10-1442-322-000-30-800-000-109-0000	1144232280 00000	4,680.00
0000023635	12/03/2021	LE3699400068	2200001752	21220327	10-2250-650-000-10-200-000-117-0000	1225065020 00000	981.57
0000023635	12/03/2021	LE3699400069	2200001752	21220327	10-2250-650-000-20-500-000-127-0000	1225065050 00000	981.57
0000023635	12/03/2021	LE3699400070	2200001752	21220327	10-2250-650-000-30-800-000-137-0000	1225065080 00000	981.57

0000023635	12/14/2021	LE3699400132	2200001840	21220386	10-1290-322-000-20-500-000-109-0000	1129032250 00000	295.00
MIUIV-MIDWESTERN IU IV				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**31,544.71**
0000023636	11/22/2021	LE3699400035	2200001736	DECEMBER2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
MOCKERASH-ASHLEY MOCKER				**Order ID O-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**25.00**
0000023637	12/06/2021	LE3699400081	2200001769	504378924	10-2380-348-000-10-200-000-117-0000	1238034820 00000	253.84
MOTIONPIL-MOTION PICTURE LICENSING CORPORATION				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**253.84**
0000023638	12/15/2021	LE3699400181	2200001782	ACCFEE2021	10-3210-390-000-10-200-000-117-0000	1321039020 00000	165.00
MURRAYMA-MAUREEN MURRAY-JAKLIC				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**165.00**
0000023639	12/20/2021	LE3699400213	2200001858	689660	10-2270-360-000-10-200-000-117-0000	1227036020 00000	100.00
NATIONARE-NATIONAL ART EDUCATION ASSOCIATION				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**100.00**
0000023640	12/14/2021	LE3699400131	2200001842	DECEMBER2021	10-1110-562-000-10-200-000-109-0000	1110056220 00000	2,588.51
0000023640	12/14/2021	LE3699400130	2200001842	DECEMBER2021	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,588.51
PACCS-PENNSYLVANIA CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**5,177.02**
0000023641	12/03/2021	LE3699400066	2200001753	760767	10-1110-562-000-20-500-000-109-0000	1110056250 00000	2,070.80
0000023641	12/03/2021	LE3699400067	2200001753	760767	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,035.41
0000023641	12/03/2021	LE3699400065	2200001753	760767	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: 12/20/2021**	**Payment Amt:**	**4,141.61**

0000023642	12/20/2021	LE3699400219	2200001860	WRV01.08.22	10-3250-810-000-00-000-000-000-WRV0	810WRV	400.00
0000023642	12/15/2021	LE3699400183	2200001808	810WRM2021	10-3250-810-000-00-000-000-000-WRM0	810WRM	200.00
PERRYHSAT-PERRY HIGH SCHOOL ATHLETIC DEPARTMENT				**Order ID O-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**600.00**
0000023643	12/03/2021	LE3699400076	2200001738	FEB10,112021	10-1110-894-000-30-800-000-137-0000	1110089480 00000	280.00
PMEADI54-PMEA DISTRICT 5				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**280.00**
0000023644	12/14/2021	LE3699400126	2200001843	1000018964	10-1110-329-000-20-500-000-000-0000	1110032950 00000	1,729.00
0000023644	12/03/2021	LE3699400051	2200001757	1000018823	10-1110-329-000-20-500-000-000-0000	1110032950 00000	1,463.00
0000023644	12/14/2021	LE3699400125	2200001843	1000018964	10-1110-329-000-10-200-000-000-0000	1110032920 00000	1,197.00
0000023644	12/14/2021	LE3699400115	2200001845	1000019242	10-1110-329-000-20-500-000-000-0000	1110032950 00000	1,130.50
0000023644	12/03/2021	LE3699400052	2200001757	1000018823	10-1110-329-000-30-800-000-000-0000	1110032980 00000	1,064.00
0000023644	12/03/2021	LE3699400058	2200001756	1000018682	10-1110-329-000-30-800-000-000-0000	1110032980 00000	798.00
0000023644	12/03/2021	LE3699400057	2200001756	1000018682	10-1110-329-000-20-500-000-000-0000	1110032950 00000	798.00
0000023644	12/14/2021	LE3699400127	2200001843	1000018964	10-1233-329-000-30-800-000-000-0000	1123332980 00000	798.00
0000023644	12/03/2021	LE3699400050	2200001757	1000018823	10-1110-329-000-10-200-000-000-0000	1110032920 00000	665.00
0000023644	12/14/2021	LE3699400123	2200001844	1000019104	10-1110-329-000-30-800-000-000-0000	1110032980 00000	665.00
0000023644	12/14/2021	LE3699400120	2200001845	1000019242	10-2620-413-000-00-000-000-000-0000	1262041300 00000	537.60
0000023644	12/14/2021	LE3699400122	2200001844	1000019104	10-1110-329-000-20-500-000-000-0000	1110032950 00000	532.00
0000023644	12/03/2021	LE3699400056	2200001756	1000018682	10-1110-329-000-10-200-000-000-0000	1110032920 00000	399.00

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0000023644	12/14/2021	LE3699400114	2200001845	1000019242	10-1110-329-000-10-200-000-000-0000	1110032920 00000	266.00
0000023644	12/14/2021	LE3699400121	2200001844	1000019104	10-1110-329-000-10-200-000-000-0000	1110032920 00000	133.00
0000023644	12/14/2021	LE3699400116	2200001845	1000019242	10-1110-329-000-30-800-000-000-0000	1110032980 00000	133.00
0000023644	12/14/2021	LE3699400117	2200001845	1000019242	10-1233-329-000-30-800-000-000-0000	1123332980 00000	133.00
0000023644	12/14/2021	LE3699400124	2200001844	1000019104	10-1233-329-000-30-800-000-000-0000	1123332980 00000	133.00
0000023644	12/03/2021	LE3699400059	2200001756	1000018682	10-1290-329-000-30-800-000-000-0000	1129032980 00000	133.00
0000023644	12/03/2021	LE3699400054	2200001757	1000018823	10-1241-329-000-10-200-000-000-0000	1124132920 00000	133.00
0000023644	12/14/2021	LE3699400118	2200001845	1000019242	10-1241-329-000-10-200-000-000-0000	1124132920 00000	133.00
0000023644	12/14/2021	LE3699400128	2200001843	1000018964	10-1241-329-000-20-500-000-000-0000	1124132950 00000	133.00
0000023644	12/14/2021	LE3699400129	2200001843	1000018964	10-2250-329-000-00-000-000-000-0000	1225032900 00000	133.00
0000023644	12/14/2021	LE3699400119	2200001845	1000019242	10-1290-329-000-10-200-000-000-0000	1129032920 00000	111.72
0000023644	12/03/2021	LE3699400053	2200001757	1000018823	10-1211-329-000-30-800-000-000-0000	1121132980 00000	66.50
0000023644	12/03/2021	LE3699400055	2200001757	1000018823	10-2440-329-000-00-000-000-000-0000	1244032900 00000	66.50
PRECISHUR-PRECISION HUMAN RESOURCE SOLUTIONS				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**13,483.82**
0000023645	12/10/2021	LE3699400097	2200001435	70699256	10-2250-650-000-30-800-000-137-0000	1225065080 00000	1,313.29
PROQUE-PROQUEST LLC				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**1,313.29**
0000023646	12/20/2021	LE3699400218	2200001854	2337	10-2310-525-000-00-000-000-000-0000	1231052500 00000	100.00

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RALPHCM-RALPH C. MEHLER INSURANCE				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**100.00**
0000023647	12/03/2021	LE3699400064	2200001754	757978	10-1290-562-000-10-200-000-109-0000	1129056220 00000	4,893.91
0000023647	12/03/2021	LE3699400063	2200001754	757978	10-1110-562-000-20-500-000-109-0000	1110056250 00000	4,652.26
0000023647	12/03/2021	LE3699400062	2200001754	757978	10-1110-562-000-10-200-000-109-0000	1110056220 00000	2,411.16
0000023647	12/14/2021	LE3699400110	2200001846		10-1290-562-000-10-200-000-109-0000	1129056220 00000	2,220.38
0000023647	12/14/2021	LE3699400112	2200001846		10-1110-562-000-20-500-000-109-0000	1110056250 00000	2,070.81
0000023647	12/14/2021	LE3699400111	2200001846		10-1110-562-000-10-200-000-109-0000	1110056220 00000	1,035.41
0000023647	12/14/2021	LE3699400113	2200001846		10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,035.41
0000023647	12/03/2021	LE3699400061	2200001754	757978	10-1110-562-000-30-800-000-109-0000	1110056280 00000	(3,631.05)
0000023647	12/03/2021	LE3699400060	2200001754	757978	10-1290-562-000-20-500-000-109-0000	1129056250 00000	(6,207.99)
REACHCYC-REACH CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**8,480.30**
0000023648	12/15/2021	LE3699400195	2200001800	27867	10-2620-610-000-00-000-000-000-0000	1262061000 00000	426.45
RICHTU-RICH TURIAN				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**426.45**
0000023649	11/18/2021	LE3699400017	2200001124	DECEMBER2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
ROBERTJAL-JAIME L. ROBERTS				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**50.00**
0000023650	12/15/2021	LE3699400199	2200001798	1001958784	10-2620-430-000-00-800-000-000-0000	1262043080 00000	3,279.13
0000023650	12/15/2021	LE3699400198	2200001798	1001958784	10-2620-430-000-00-200-000-000-0000	1262043020 00000	1,681.86

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0000023650	12/15/2021	LE3699400197	2200001798	1001961305	10-2620-430-000-00-200-000-000-0000	1262043020 00000	362.75
ROTHBR-ROTH BROS INC				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**5,323.74**
0000023651	12/15/2021	LE3699400190	2200001804	2888070	10-2620-610-000-00-000-000-000-0000	1262061000 00000	11.01
0000023651	12/15/2021	LE3699400189	2200001804	2877321	10-2620-610-000-00-000-000-000-0000	1262061000 00000	5.97
SCOTTEL-SCOTT ELECTRIC				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**16.98**
0000023652	12/09/2021	LE3699400087	2200001789	217	10-2310-549-000-00-000-000-000-0000	1231054900 00000	1,346.76
0000023652	11/19/2021	LE3699400033	2200001734	219	10-2310-549-000-00-000-000-000-0000	1231054900 00000	937.67
0000023652	12/09/2021	LE3699400086	2200001789	218	10-2310-549-000-00-000-000-000-0000	1231054900 00000	25.32
SHARONHE-SHARON HERALD CO.				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**2,309.75**
0000023653	11/18/2021	LE3699400018	2200001306	DECEMBER2021	10-2720-513-000-00-000-000-000-3600	1272051300 00036	37,286.09
0000023653	11/18/2021	LE3699400019	2200001306	DECEMBER2021	10-2720-513-271-00-000-000-000-2200	1272051300 00022	4,939.41
0000023653	12/14/2021	LE3699400109	2200001847	27530111	10-1290-390-890-00-000-000-201-5900	1129039000 00059	1,533.33
0000023653	12/09/2021	LE3699400089	2200001780	70140418	10-3210-513-000-30-800-000-137-0000	1321051380 00000	504.51
0000023653	12/09/2021	LE3699400093	2200001779	70140433	10-3210-513-000-30-800-000-137-0000	1321051380 00000	336.34
0000023653	12/09/2021	LE3699400090	2200001780	70142424	10-3250-513-000-00-000-000-000-VBV0	513VBV	209.11
0000023653	12/09/2021	LE3699400091	2200001780	70140420	10-3250-513-000-00-000-000-000-BBBJ	513BBBJ	128.29
0000023653	12/09/2021	LE3699400092	2200001780	70140420	10-3250-513-000-00-000-000-000-BBBV	513BBBV	128.29
STA-STA CENTRAL REGION				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**45,065.37**

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0000023654	12/14/2021	LE3699400108	2200001848	1462581EASTBAY	10-3250-617-000-00-000-000-000-VBJ0	617VBJ	38.31
0000023654	12/14/2021	LE3699400107	2200001848	1462581EASTBAY	10-3250-617-000-00-000-000-000-VBV0	617VBV	38.31
STERNTCO-Corey T Sternthal				**Order ID O-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**76.62**
0000023655	11/18/2021	LE3699400001	2200001029	68158-23-1	10-1110-610-000-30-800-160-137-0000	1110061080 16000	62.38
TEACHEDI-TEACHER'S DISCOVERY				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**62.38**
0000023656	11/18/2021	LE3699400020	2200001131	DECEMBER2021	10-2350-330-000-00-000-000-000-0000	1235033000 00000	583.33
TESONEROJ-ROBERT J. TESONE				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**583.33**
0000023657	11/23/2021	LE3699400037	2200001004	1261404	10-2620-411-000-00-000-000-000-0000	1262041100 00000	785.00
TRICOUINI-TRI-COUNTY INDUSTRIES INC				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**785.00**
0000023658	12/03/2021	LE3699400046	2200001698	10561	10-1110-438-000-20-500-000-402-6100	1110043850 00061	543.50
0000023658	12/03/2021	LE3699400047	2200001698	10561	10-1110-438-000-30-800-000-402-6100	1110043880 00061	543.50
UPPEREDGT-UPPER EDGE TECH (UET)				**Order ID O-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**1,087.00**
0000023659	12/20/2021	LE3699400215	2200001864	DEC2021qtrly	10-2620-523-000-00-000-000-000-0000	1262052300 00000	16,062.79
0000023659	12/20/2021	LE3699400214	2200001864	DEC2021qtrly	10-2620-522-000-00-000-000-000-0000	1262052200 00000	751.21
UTICANAI-UTICA NATIONAL INSURANCE GROUP				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**16,814.00**
0000023660	12/20/2021	LE3699400217	2200001855	OCT.DEC2021	10-2360-580-000-00-000-000-000-0000	1236058000 00000	73.36
0000023660	11/18/2021	LE3699400021	2200001125	DECEMBER2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00

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VANNOYJO-JOHN VANNOY				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**123.36**
0000023661	11/18/2021	LE3699400004	2200001593	245335	10-3250-610-000-00-000-000-000-VBJ0	610VBJ	294.05
0000023661	11/18/2021	LE3699400003	2200001593	245335	10-3250-610-000-00-000-000-000-VBV0	610VBV	294.05
VOLLEYUS-VOLLEYBALL USA				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**588.10**
0000023662	12/03/2021	LE3699400042	2200001755	OCTOBER2021	10-1224-323-000-30-800-000-109-0000	1122432380 00000	3,192.84
0000023662	12/14/2021	LE3699400106	2200001850	NOVEMBER2021	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: 12/20/2021**	**Payment Amt:**	**6,059.34**
0000023663	12/14/2021	LE3699400105	2200001851	202132	10-1290-610-890-10-200-000-201-5900	1129061020 00059	2,448.00
WESTMIS-WEST MIDDLESEX SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**2,448.00**
0000023664	11/18/2021	LE3699400002	2200001623	41366	10-2380-550-000-20-500-000-127-0000	1238055050 00000	135.00
WHITEHEA-WHITEHEAD-EAGLE CORPORATION				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**135.00**
0000023665	12/13/2021	LE3699400101	2200001810	40088	10-2620-430-000-00-000-000-000-0000	1262043000 00000	69.90
WJALARMCO-WJ ALARM COMPANY				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**69.90**
0000023666	11/22/2021	LE3699400034	2200001737	000467	10-3210-894-000-20-500-000-127-0000	1321089450 00000	192.00
YOUNGSPHA-YOUNGSTOWN PHANTOMS				**Order ID O-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**192.00**
0000023667	12/21/2021	LE3717800001	2200001870	January 2022	10-0470-000-000-00-000-000-000-0000	10470	444.87
BOSTONMU-BOSTON MUTUAL				**Remit ID R-1**	**Payment Date: 12/21/2021**	**Payment Amt:**	**444.87**
0000023668	12/21/2021	LE3717800002	2200001873	10/11/2021	10-3250-330-000-00-000-000-000-FBJ0	330FBJV	57.00

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CLARYSCOT-SCOTT CLARY				**Remit ID R-1**	**Payment Date: 12/21/2021**	**Payment Amt:**	**57.00**
0000023669	12/21/2021	LE3717800003	2200001869	January 2022	10-0470-000-000-00-000-000-000-0000	10470	158.57
CMREG-CM REGENT LLC				**Remit ID R-1**	**Payment Date: 12/21/2021**	**Payment Amt:**	**158.57**
0000023670	12/21/2021	LE3717800004	2200001875	10/11/2021	10-3250-330-000-00-000-000-000-FBJ0	330FBJV	57.00
CRISPAN-ANDY CRISP				**Remit ID R-1**	**Payment Date: 12/21/2021**	**Payment Amt:**	**57.00**
0000023671	12/21/2021	LE3717800005	2200001868	January 2022	10-0470-000-000-00-000-000-000-0000	10470	152,849.45
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 12/21/2021**	**Payment Amt:**	**152,849.45**
0000023672	12/21/2021	LE3717800006	2200001872	10/11/2021	10-3250-330-000-00-000-000-000-FBJ0	330FBJV	57.00
KATIGE-GENE KATI				**Remit ID R-1**	**Payment Date: 12/21/2021**	**Payment Amt:**	**57.00**
0000023673	12/21/2021	LE3717800007	2200001874	10/11/2021	10-3250-330-000-00-000-000-000-FBJ0	330FBJV	57.00
SEARLEST-STEPHEN SEARLE				**Remit ID R-1**	**Payment Date: 12/21/2021**	**Payment Amt:**	**57.00**
0000023674	12/31/2021	LE3728300001	2200001878		10-0470-000-000-00-000-000-000-0000	10470	1,196.06
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 12/31/2021**	**Payment Amt:**	**1,196.06**
0012012021	12/01/2021	LE3714200001	2200001829		10-0460-000-000-00-000-000-000-0860	0860	57.40
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 12/01/2021**	**Payment Amt:**	**57.40**
0012062021	12/06/2021	LE3714400002	2200001762		10-0470-000-000-00-000-000-000-0000	10470	6,967.93
0012062021	12/06/2021	LE3714400001	2200001762		10-5800-272-000-00-000-000-000-0000	15800272	(2,237.60)
PSEAHEW-PSEA HEALTH AND WELFARE FUND				**Remit ID R-1**	**Payment Date: 12/06/2021**	**Payment Amt:**	**4,730.33**
0012072021	12/07/2021	LE3714600008	2200001796		10-2620-610-000-00-000-000-000-0000	1262061000 00000	1,313.39

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0012072021	12/07/2021	LE3714600010	2200001795		10-2620-610-000-00-000-000-000-0000	1262061000 00000	590.16
0012072021	12/07/2021	LE3714600006	2200001831		10-2310-610-000-00-000-000-000-0000	1231061000 00000	264.00
0012072021	12/07/2021	LE3714600007	2200001761		10-1110-610-000-30-800-240-137-0000	1110061080 24000	240.25
0012072021	12/07/2021	LE3714600005	2200001831		10-2620-610-000-00-000-000-000-0000	1262061000 00000	187.09
0012072021	12/07/2021	LE3714600001	2200001831		10-2519-610-000-00-000-000-000-0000	1251961000 00000	126.95
0012072021	12/07/2021	LE3714600009	2200001795		10-2620-430-000-00-000-000-000-0000	1262043000 00000	100.00
0012072021	12/07/2021	LE3714600011	2200001766		10-1110-610-000-30-800-260-137-0000	1110061080 26000	32.94
0012072021	12/07/2021	LE3714600002	2200001831		10-3250-810-000-00-000-000-000-WRV0	810WRV	31.00
0012072021	12/07/2021	LE3714600003	2200001831		10-3250-810-000-00-000-000-000-WRM0	810WRM	31.00
0012072021	12/07/2021	LE3714600004	2200001831		10-2310-390-000-00-000-000-000-0000	1231039000 00000	10.00
HARRISBA-HARRIS BANK				**Remit ID R-1**	**Payment Date: 12/07/2021**	**Payment Amt:**	**2,926.78**
0012082021	12/08/2021	LE3714900001	2200001830		10-0460-000-000-00-000-000-000-0860	0860	2,160.00
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 12/08/2021**	**Payment Amt:**	**2,160.00**
0012152021	12/15/2021	LE3715100001	2200001856		10-0460-000-000-00-000-000-000-0860	0860	1,043.68
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 12/15/2021**	**Payment Amt:**	**1,043.68**
0012192021	12/19/2021	LE3716500001	2200001867		10-0460-000-000-00-000-000-000-0200	0200	1,476.11
0012192021	12/19/2021	LE3716500002	2200001867		10-0471-000-000-00-000-000-000-0000	10471	916.34
VOYA-VOYA FINANCIAL INSTITUTIONAL PLAN SERVICES LLC				**Remit ID R-1**	**Payment Date: 12/19/2021**	**Payment Amt:**	**2,392.45**
0012202021	12/20/2021	LE3715300008	2200001841		10-0462-000-000-00-000-000-000-0000	10462	719,969.04

0012202021	12/20/2021	LE3715300003	2200001841		10-2515-291-000-00-000-000-000-0000	1251529100 00000	800.00
0012202021	12/20/2021	LE3715300002	2200001841		10-2360-291-000-00-000-000-000-0000	1236029100 00000	475.00
0012202021	12/20/2021	LE3715300005	2200001841		10-2380-291-000-10-200-000-000-0000	1238029120 00000	325.00
0012202021	12/20/2021	LE3715300006	2200001841		10-2380-291-000-20-500-000-000-0000	1238029150 00000	325.00
0012202021	12/20/2021	LE3715300007	2200001841		10-2380-291-000-30-800-000-000-0000	1238029180 00000	325.00
0012202021	12/20/2021	LE3715300001	2200001841		10-2818-291-000-00-000-000-000-0000	1281829100 00000	325.00
0012202021	12/20/2021	LE3715300004	2200001841		10-2260-291-000-00-000-000-000-0000	1226029100 00000	325.00
SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 12/20/2021**	**Payment Amt:**	**722,869.04**
0012212021	12/21/2021	LE3715500002	2200001865		10-2720-513-000-00-000-000-000-3500	1272051300 00035	1,076.76
0012212021	12/21/2021	LE3715500001	2200001865		10-2620-626-000-00-000-000-000-0000	1262062600 00000	419.13
SUNOCOFLU-WEX BANK				**Remit ID R-1**	**Payment Date: 12/21/2021**	**Payment Amt:**	**1,495.89**
0012222021	12/22/2021	LE3715700001	2200001199		10-2519-340-000-00-000-000-000-0000	1251934000 00000	17.78
HIGHMABLB-HIGHMARK BLUE CROSS BLUE SHIELD				**Remit ID R-1**	**Payment Date: 12/22/2021**	**Payment Amt:**	**17.78**
0012232021	12/23/2021	LE3716100002	2200001571		10-0471-000-000-00-000-000-000-0000	10471	290,244.37
0012232021	12/23/2021	LE3716100001	2100051596		10-0471-000-000-00-000-000-000-0000	10471	244,042.01 #
PSERS-PUBLIC SCHOOL EMPLOYEES'				**Remit ID R-1**	**Payment Date: 12/23/2021**	**Payment Amt:**	**534,286.38**
0012302021	12/30/2021	LE3728100001	2200001896		10-2910-595-000-00-000-000-000-0000	1290059500 00000	8,357.43
PADEE-PA DEPT OF EDUCATION				**Remit ID R-1**	**Payment Date: 12/30/2021**	**Payment Amt:**	**8,357.43**

* - 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:** 12/01/2021 - 12/31/2021

Payment Categories: Regular Checks
Sort: Payment Number

10 - GENERAL FUND	**1,740,670.99**
Grand Total All Funds	**1,740,670.99**
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	**1,740,670.99**
Grand Total All Payments	**1,740,670.99**

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2022-01-18
Due Dates: 01/18/2022 - 01/18/2022 **Check Numbers:** 0000023713 - 0000023792
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000023713	01/04/2022	LE3722500004	2200001771	1M6P-DYJY-JPVT	10-1290-610-890-30-800-000-201-5900	1129061080 00059	825.68
0000023713	01/04/2022	LE3722500031	2200001768	1C79-YV4P-J4C4	10-1110-610-000-10-200-000-000-4500	1110061020 00045	554.48
0000023713	01/04/2022	LE3722500003	2200001778	1C79-YV4P-K3YL	10-2310-610-000-00-000-000-000-0000	1231061000 00000	371.14
0000023713	01/04/2022	LE3722500001	2200001853	1NDH-NGNL-LNK4	10-2360-610-000-00-000-000-000-0000	1236061000 00000	80.97
0000023713	01/04/2022	LE3722500005	2200001859	1P1F-YTJQ-HNY9	10-2620-610-000-00-000-000-000-0000	1262061000 00000	58.83
0000023713	01/04/2022	LE3722500006	2200001772	13P6-M6VW-LCJC	10-2360-610-000-00-000-000-000-0000	1236061000 00000	39.78
0000023713	01/04/2022	LE3722500002	2200001773	19KP-KHN6-LXQQ	10-2620-610-000-00-000-000-000-0000	1262061000 00000	31.23
AMAZON-AMAZON CAPITAL SERVICES				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**1,962.11**
0000023714	01/14/2022	LE3722500203	2200002016	DECEMBER2021	10-2350-330-000-00-000-000-000-0000	1235033000 00000	1,395.00
0000023714	01/14/2022	LE3722500204	2200002016	DECEMBER2021	10-2350-330-000-00-000-000-000-2200	1235033000 00022	615.00
ANDREWPR-ANDREWS & PRICE				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**2,010.00**
0000023715	01/14/2022	LE3722500190	2200002014	2021TXREFUND	10-6111-000-000-00-000-000-000-7200	16111P	606.72
BRIANSU-Brian Sump				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**606.72**
0000023716	01/10/2022	LE3722500142	2200001924	SVL 2021-4	10-1290-330-000-00-000-000-109-0000	1129033000 00000	4,408.25
0000023716	01/10/2022	LE3722500141	2200001924	SVL 2021-4	10-1225-330-000-00-000-000-109-0000	1122533000 00000	3,137.75
0000023716	01/10/2022	LE3722500143	2200001924	SVL 2021-4	10-1290-330-000-00-000-000-109-0000	1129033000 00000	481.25
CAPABLKI-CAPABLE KIDS LLC				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**8,027.25**

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

0000023717	01/14/2022	LE3722500216	2200002010	157837	10-2620-610-000-00-000-000-000-0000	1262061000 00000	1,481.00
0000023717	01/14/2022	LE3722500217	2200002010	167676	10-2620-610-000-00-000-000-000-0000	1262061000 00000	890.60
CASTLEMAP-CASTLE MAINTENANCE PRODUCTS				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**2,371.60**
0000023718	01/06/2022	LE3722500048	2200001907	BBVHICKORY	10-3250-330-000-00-000-000-000-BBBV	330BBBV	30.00
0000023718	01/12/2022	LE3722500165	2200001960	BBBVSLIPPROCK	10-3250-330-000-00-000-000-000-BBBV	330BBBV	30.00
0000023718	01/06/2022	LE3722500049	2200001907	BBGVPORTCHRI	10-3250-330-000-00-000-000-000-BBGV	330BBGV	30.00
0000023718	01/12/2022	LE3722500173	2200001946	GBBVSHARON	10-3250-330-000-00-000-000-000-BBGV	330BBGV	30.00
0000023718	01/13/2022	LE3722500188	2200001981	BBGVREDBANK	10-3250-330-000-00-000-000-000-BBGV	330BBGV	30.00
0000023718	01/07/2022	LE3722500059	2200001916	WRVHICKORY	10-3250-330-000-00-000-000-000-WRV0	330WRV	30.00
CHAMBEKI-KIMBERLY A CHAMBERLAIN				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**180.00**
0000023719	01/14/2022	LE3722500209	2200002013	0F87552107	10-2620-430-000-00-800-000-000-0000	1262043080 00000	573.65
0000023719	01/14/2022	LE3722500208	2200002013	0F87552108	10-2620-430-000-00-200-000-000-0000	1262043020 00000	263.12
CINTASFIP-CINTAS FIRE 636525				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**836.77**
0000023720	01/12/2022	LE3722500153	2200001971	767867	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,070.81
0000023720	01/12/2022	LE3722500154	2200001971	767867	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,035.41
0000023720	01/12/2022	LE3722500155	2200001971	767867	10-1110-562-000-10-200-000-109-0000	1110056220 00000	1,035.40
COMMONCHA-COMMONWEALTH CHARTER ACADEMY				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**4,141.62**
0000023721	01/10/2022	LE3722500140	2200001925	2596	10-1290-569-000-30-800-000-109-0000	1129056980 00000	217.98
CROSSRGRH-CROSSROADS GROUP HOMES				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**217.98**

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2022-01-18
Due Dates: 01/18/2022 - 01/18/2022 **Check Numbers:** 0000023713 - 0000023792
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

0000023722	01/13/2022	LE3722500181	2200001995	SASD-0156	10-2519-340-000-00-000-000-000-0000	1251934000 00000	25.00
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**25.00**
0000023723	01/14/2022	LE3722500191	2200002020	75094872	10-1110-448-000-10-200-000-117-0000	1110044820 00000	1,023.00
0000023723	01/14/2022	LE3722500192	2200002020	75094872	10-1110-448-000-20-500-000-127-0000	1110044850 00000	833.00
0000023723	01/14/2022	LE3722500193	2200002020	75094872	10-1110-448-000-30-800-000-137-0000	1110044880 00000	833.00
0000023723	01/14/2022	LE3722500196	2200002020	75094872	10-2380-448-000-30-800-000-137-0000	1238044880 00000	100.00
0000023723	01/14/2022	LE3722500194	2200002020	75094872	10-2380-448-000-10-200-000-117-0000	1238044820 00000	87.00
0000023723	01/14/2022	LE3722500195	2200002020	75094872	10-2380-448-000-20-500-000-127-0000	1238044850 00000	39.00
0000023723	01/14/2022	LE3722500198	2200002020	75094872	10-2519-448-000-00-000-000-000-0000	1251944800 00000	35.00
0000023723	01/14/2022	LE3722500197	2200002020	75094872	10-2360-448-000-00-000-000-000-0000	1236044800 00000	35.00
0000023723	01/14/2022	LE3722500199	2200002020	75094872	10-2250-448-000-30-800-000-137-0000	1225044880 00000	5.00
0000023723	01/14/2022	LE3722500200	2200002020	75094872	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: 01/18/2022**	**Payment Amt:**	**2,995.00**
0000023724	01/10/2022	LE3722500139	2200001926	242114	10-1110-448-000-10-200-000-117-0000	1110044820 00000	102.85
0000023724	01/10/2022	LE3722500138	2200001926	242114	10-1110-448-000-20-500-000-127-0000	1110044850 00000	60.27
0000023724	01/10/2022	LE3722500131	2200001926	242117	10-1110-448-000-10-200-000-117-0000	1110044820 00000	33.05
0000023724	01/10/2022	LE3722500124	2200001926	242118	10-1110-448-000-10-200-000-117-0000	1110044820 00000	27.22

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

0000023724	01/10/2022	LE3722500130	2200001926	242117	10-1110-448-000-20-500-000-127-0000	1110044850 00000	19.37
0000023724	01/10/2022	LE3722500125	2200001926	242118	10-1110-448-000-20-500-000-127-0000	1110044850 00000	15.95
0000023724	01/10/2022	LE3722500132	2200001926	242115	10-1110-448-000-10-200-000-117-0000	1110044820 00000	3.02
0000023724	01/10/2022	LE3722500133	2200001926	242115	10-1110-448-000-20-500-000-127-0000	1110044850 00000	1.77
0000023724	01/10/2022	LE3722500136	2200001926	242114	10-2519-448-000-00-000-000-000-0000	1251944800 00000	1.52
0000023724	01/10/2022	LE3722500137	2200001926	242114	10-2360-448-000-00-000-000-000-0000	1236044800 00000	1.51
0000023724	01/10/2022	LE3722500129	2200001926	242117	10-2360-448-000-00-000-000-000-0000	1236044800 00000	0.48
0000023724	01/10/2022	LE3722500128	2200001926	242117	10-2519-448-000-00-000-000-000-0000	1251944800 00000	0.48
0000023724	01/10/2022	LE3722500127	2200001926	242118	10-2519-448-000-00-000-000-000-0000	1251944800 00000	0.40
0000023724	01/10/2022	LE3722500126	2200001926	242118	10-2360-448-000-00-000-000-000-0000	1236044800 00000	0.40
0000023724	01/10/2022	LE3722500134	2200001926	242115	10-2360-448-000-00-000-000-000-0000	1236044800 00000	0.04
0000023724	01/10/2022	LE3722500135	2200001926	242115	10-2519-448-000-00-000-000-000-0000	1251944800 00000	0.04
DIRECTIM-DIRECT IMAGE				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**268.37**
0000023725	01/06/2022	LE3722500047	2200001908	VBBHICKORY	10-3250-330-000-00-000-000-000-BBBV	330BBBV	25.00
0000023725	01/12/2022	LE3722500164	2200001962	BBBVSLIPPROCK	10-3250-330-000-00-000-000-000-BBBV	330BBBV	25.00
DISTLERDA-DAN DISTLER				**Order ID O-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**50.00**
0000023726	01/05/2022	LE3722500037	2200001894	DECEMBER2021	10-1110-610-000-30-800-240-137-0000	1110061080 24000	114.20
0000023726	01/05/2022	LE3722500036	2200001894	DECEMBER2021	10-1211-610-000-30-800-000-201-0000	1121161080 00000	67.20

0000023726	01/05/2022	LE3722500035	2200001894	DECEMBER2021	10-1110-610-000-30-800-180-137-0000	1110061080 18000	36.09
0000023726	01/13/2022	LE3722500182	2200001990	06406168	10-1110-610-000-30-800-240-137-0000	1110061080 24000	17.08
DONOFRFOC-DONOFRIO'S FOOD CENTER				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**234.57**
0000023727	01/07/2022	LE3722500058	2200001917	WRVHICKORY	10-3250-330-000-00-000-000-000-WRV0	330WRV	25.00
ENOSMA-MATTHEW ENOS				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**25.00**
0000023728	01/14/2022	LE3722500213	2200002006	188357	10-2620-610-000-00-000-000-000-0000	1262061000 00000	1,954.42
0000023728	01/14/2022	LE3722500215	2200002019	187512	10-2620-610-000-00-000-000-000-0000	1262061000 00000	76.15
0000023728	01/14/2022	LE3722500214	2200002019	188214	10-2620-610-000-00-000-000-000-0000	1262061000 00000	60.72
EQUIPA-EQUIPARTS				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**2,091.29**
0000023729	01/10/2022	LE3722500144	2200001066	141106	10-2620-340-000-00-000-000-000-0000	1262034000 00000	30.00
ERICRY-THE ERIC RYAN CORPORATION				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**30.00**
0000023730	01/14/2022	LE3722500211	2200002011	175480	10-2620-610-000-00-000-000-000-0000	1262061000 00000	1,443.28
0000023730	01/14/2022	LE3722500212	2200002011	175310	10-2620-610-000-00-000-000-000-0000	1262061000 00000	20.30
FAGANSAS-FAGAN SANITARY SUPPLY				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**1,463.58**
0000023731	01/06/2022	LE3722500044	2200001915	09012021	10-3250-650-000-00-000-000-000-AD00	650AD	1,000.00
FINALFO-FINALFORMS				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**1,000.00**
0000023732	01/04/2022	LE3722500007	2200001763	2656187	10-1110-610-000-30-800-180-137-0000	1110061080 18000	33.96
0000023732	01/04/2022	LE3722500008	2200001763	2662355	10-1110-610-000-30-800-180-137-0000	1110061080 18000	26.85

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2022-01-18
Due Dates: 01/18/2022 - 01/18/2022 **Check Numbers:** 0000023713 - 0000023792
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

FLINNSC-FLINN SCIENTIFIC				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**60.81**
0000023733	01/13/2022	LE3722500179	2200001998	1525785-0	10-2310-610-000-00-000-000-000-0000	1231061000 00000	25.30
0000023733	01/13/2022	LE3722500180	2200001998	1525785-0	10-2519-610-000-00-000-000-000-0000	1251961000 00000	12.65
FRIENDBUS-FRIENDS OFFICE				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**37.95**
0000023734	01/04/2022	LE3722500018	2200001784	JANUARY2022	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
GRABANPA-PAUL J. GRABAN				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**50.00**
0000023735	01/06/2022	LE3722500043	2200001898	4-DECEMBER	10-3210-390-000-20-500-000-127-0000	1321039050 00000	137.50
GRAHAMMI-MICHAEL GRAHAM				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**137.50**
0000023736	01/13/2022	LE3722500178	2200001994	WRV-FBELL	10-3250-810-000-00-000-000-000-WRV0	810WRV	375.00
GROVECIW-GROVE CITY WRESTLING BOOSTERS				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**375.00**
0000023737	01/13/2022	LE3722500189	2200001146	JANUARY2022	10-2620-430-000-00-000-000-000-0000	1262043000 00000	146.00
HERSHEXS-HERSH EXTERMINATING SERVICE INC.				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**146.00**
0000023738	01/04/2022	LE3722500019	2200001127	JANUARY2022	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
HOAGLAWA-WADE HOAGLAND				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**50.00**
0000023739	01/04/2022	LE3722500020	2200001128	JANUARY2022	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
HOUCKCA-CAROL HOUCK				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**25.00**
0000023740	01/14/2022	LE3722500219	2200002008	2754	10-2620-430-000-00-800-000-000-0000	1262043080 00000	180.00

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

HUZZYSRE-HUZZY'S REFRIGERATION INC				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**180.00**
0000023741	01/14/2022	LE3722500220	2200002007	164821	10-2620-430-000-00-200-000-000-0000	1262043020 00000	1,194.77
0000023741	01/14/2022	LE3722500221	2200002007	164824	10-2620-430-000-00-800-000-000-0000	1262043080 00000	874.36
ICEL-I.C. ELECTRIC				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**2,069.13**
0000023742	01/10/2022	LE3722500123	2200001927	26687	10-0473-000-000-00-000-000-000-0000	10473	129.60
INTERSTA-INTERSTATE TAX SERVICE INC.				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**129.60**
0000023743	01/10/2022	LE3722500145	2200001092	1-112195735277	10-2620-430-000-00-000-000-000-0000	1262043000 00000	2,304.00
JOHNSOCO-JOHNSON CONTROLS				**Remit ID R-2**	**Payment Date: 01/18/2022**	**Payment Amt:**	**2,304.00**
0000023744	01/04/2022	LE3722500021	2200001130	JANUARY2022	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
KEMPERAN-ANDREW KEMPER				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**25.00**
0000023745	01/10/2022	LE3722500120	2200001928	2200001358	10-1110-562-000-30-800-000-109-0000	1110056280 00000	7,317.18
0000023745	01/10/2022	LE3722500122	2200001928	2200001358	10-1290-562-000-30-800-000-109-0000	1129056280 00000	3,552.72
0000023745	01/10/2022	LE3722500121	2200001928	2200001358	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,104.48
KEYSTOEDC-KEYSTONE EDUCATION CENTER				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**11,974.38**
0000023746	01/14/2022	LE3722500202	2200002017	3549	10-2620-430-000-00-200-000-000-0000	1262043020 00000	11,500.00
KNOTTSIN-KNOTT'S INTERIORS INC.				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**11,500.00**
0000023747	01/05/2022	LE3722500041	2200001862	61774.00	10-1110-610-000-30-800-122-137-0000	1110061080 12200	405.26

* - 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:** 2022-01-18
Due Dates: 01/18/2022 - 01/18/2022 **Check Numbers:** 0000023713 - 0000023792
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

KURTZBR-KURTZ BROS.				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**405.26**
0000023748	01/05/2022	LE3722500042	2200001729	1190491137	10-2380-610-000-20-500-000-127-0000	1238061050 00000	3,399.50
LEGOED-LEGO EDUCATION				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**3,399.50**
0000023749	01/10/2022	LE3722500119	2200001929	DECEMBER2021	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,319.07
LINCOLNPP-THE LINCOLN PARK PERFORMING				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**1,319.07**
0000023750	01/04/2022	LE3722500022	2200001419	JANUARY2022	10-2430-330-000-10-200-000-000-0000	1243033020 00000	55.27
0000023750	01/04/2022	LE3722500023	2200001419	JANUARY2022	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: 01/18/2022**	**Payment Amt:**	**80.11**
0000023751	01/04/2022	LE3722500024	2200001129	JANUARY2022	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
MARSHAHI-HEIDI MARSHALL				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**25.00**
0000023752	01/05/2022	LE3722500040	2200001886	1	10-1110-894-000-30-800-000-137-0000	1110089480 00000	621.00
MCBDA-MERCER COUNTY				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**621.00**
0000023753	01/06/2022	LE3722500052	2200001905	BBBVHICKORY	10-3250-330-000-00-000-000-000-BBBV	330BBBV	25.00
0000023753	01/12/2022	LE3722500163	2200001964	BBBVSLIPPROCK	10-3250-330-000-00-000-000-000-BBBV	330BBBV	25.00
0000023753	01/06/2022	LE3722500053	2200001905	BBGVPORTCHRI	10-3250-330-000-00-000-000-000-BBGV	330BBGV	25.00
0000023753	01/13/2022	LE3722500185	2200001984	BBGVREDBANK	10-3250-330-000-00-000-000-000-BBGV	330BBGV	25.00
MEHLERGE-GEORGE MEHLER				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**100.00**
0000023754	01/04/2022	LE3722500014	2200001246	JANUARY2022	10-1390-564-000-30-800-000-000-0000	1139056480 00000	31,745.00

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

MERCERCOC-MERCER COUNTY CAREER CENTER				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**31,745.00**
0000023755	01/06/2022	LE3722500046	2200001910	JAN2122.2022	10-3250-810-000-00-000-000-000-WRV0	810WRV	325.00
MERCERWRB-MERCER WRESTLING BOOSTERS				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**325.00**
0000023756	01/12/2022	LE3722500152	2200001972	21220480	10-1243-894-000-10-200-000-201-0000	1124389420 00000	125.00
0000023756	01/10/2022	LE3722500118	2200001930	21220440	10-1243-894-000-10-200-000-201-0000	1124389420 00000	25.00
MIUIV-MIDWESTERN IU IV				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**150.00**
0000023757	01/04/2022	LE3722500025	2200001736	JANUARY2022	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
MOCKERASH-ASHLEY MOCKER				**Order ID O-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**25.00**
0000023758	01/04/2022	AP3722400001	2200001169	201377	10-1110-610-000-10-200-000-117-0000	1110061020 00000	14.08
NASCO-NASCO				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**14.08**
0000023759	01/14/2022	LE3722500201	2200002018	0000197936	10-2620-610-000-00-000-000-000-0000	1262061000 00000	318.98
NEVCOSC-NEVCO SPORTS LLC				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**318.98**
0000023760	01/04/2022	LE3722500033	2200001783	213404643001	10-2120-610-000-10-200-000-117-0000	1212061020 00000	88.26
0000023760	01/04/2022	LE3722500032	2200001783	213404643001	10-2380-610-000-10-200-000-117-0000	1238061020 00000	17.90
OFFICEDE-OFFICE DEPOT				**Remit ID R-2**	**Payment Date: 01/18/2022**	**Payment Amt:**	**106.16**
0000023761	01/12/2022	LE3722500151	2200001973	JANUARY2022	10-1110-562-000-10-200-000-109-0000	1110056220 00000	2,070.81
0000023761	01/12/2022	LE3722500150	2200001973	JANUARY2022	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,070.81

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2022-01-18
Due Dates: 01/18/2022 - 01/18/2022 **Check Numbers:** 0000023713 - 0000023792
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

PACCS-PENNSYLVANIA CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**4,141.62**
0000023762	01/10/2022	LE3722500116	2200001931	766111	10-1110-562-000-20-500-000-109-0000	1110056250 00000	2,070.81
0000023762	01/10/2022	LE3722500115	2200001931	766111	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,035.41
0000023762	01/10/2022	LE3722500117	2200001931	766111	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: 01/18/2022**	**Payment Amt:**	**4,141.62**
0000023763	01/05/2022	LE3722500039	2200001887	JAN27.28.2022	10-1110-894-000-30-800-000-137-0000	1110089480 00000	152.00
0000023763	01/12/2022	LE3722500169	2200001953	APRIL012022	10-1110-894-000-20-500-000-127-0000	1110089450 00000	90.00
PMEADI54-PMEA DISTRICT 5				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**242.00**
0000023764	01/10/2022	LE3722500096	2200001932	1000019510	10-1110-329-000-20-500-000-000-0000	1110032950 00000	534.04
0000023764	01/10/2022	LE3722500065	2200001932	1000019375	10-1110-329-000-20-500-000-000-0000	1110032950 00000	444.80
0000023764	01/10/2022	LE3722500090	2200001932	1000019510	10-1110-329-000-10-200-000-000-0000	1110032920 00000	385.69
0000023764	01/10/2022	LE3722500089	2200001932	1000019510	10-1110-329-000-20-500-000-000-0000	1110032950 00000	385.69
0000023764	01/10/2022	LE3722500088	2200001932	1000019510	10-1110-329-000-30-800-000-000-0000	1110032980 00000	356.02
0000023764	01/10/2022	LE3722500072	2200001932	1000019375	10-1110-329-000-20-500-000-000-0000	1110032950 00000	321.25
0000023764	01/10/2022	LE3722500071	2200001932	1000019375	10-1110-329-000-10-200-000-000-0000	1110032920 00000	321.25
0000023764	01/10/2022	LE3722500085	2200001932	1000019510	10-2620-413-000-00-000-000-000-0000	1262041300 00000	299.81
0000023764	01/10/2022	LE3722500091	2200001932	1000019510	10-2620-413-000-00-000-000-000-0000	1262041300 00000	299.81

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FUND ACCOUNTING PAYMENT REGISTER

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Due Dates: 01/18/2022 - 01/18/2022 **Check Numbers:** 0000023713 - 0000023792
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
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0000023764	01/10/2022	LE3722500084	2200001932	1000019510	10-1110-329-000-20-500-000-000-0000	1110032950 00000	296.69
0000023764	01/10/2022	LE3722500073	2200001932	1000019375	10-1110-329-000-30-800-000-000-0000	1110032980 00000	296.54
0000023764	01/10/2022	LE3722500070	2200001932	1000019375	10-2620-413-000-00-000-000-000-0000	1262041300 00000	249.71
0000023764	01/10/2022	LE3722500076	2200001932	1000019375	10-2620-413-000-00-000-000-000-0000	1262041300 00000	249.71
0000023764	01/10/2022	LE3722500077	2200001932	1000019375	10-1110-329-000-20-500-000-000-0000	1110032950 00000	247.11
0000023764	01/10/2022	LE3722500095	2200001932	1000019510	10-1110-329-000-30-800-000-000-0000	1110032980 00000	237.35
0000023764	01/10/2022	LE3722500099	2200001932	1000019647	10-1110-329-000-20-500-000-000-0000	1110032950 00000	218.16
0000023764	01/10/2022	LE3722500066	2200001932	1000019375	10-1110-329-000-30-800-000-000-0000	1110032980 00000	197.69
0000023764	01/10/2022	LE3722500081	2200001932	1000019510	10-2620-413-000-00-000-000-000-0000	1262041300 00000	179.88
0000023764	01/10/2022	LE3722500106	2200001932	1000019647	10-1110-329-000-20-500-000-000-0000	1110032950 00000	157.56
0000023764	01/10/2022	LE3722500105	2200001932	1000019647	10-1110-329-000-10-200-000-000-0000	1110032920 00000	157.56
0000023764	01/10/2022	LE3722500080	2200001932	1000019375	10-2620-413-000-00-000-000-000-0000	1262041300 00000	149.83
0000023764	01/10/2022	LE3722500107	2200001932	1000019647	10-1110-329-000-30-800-000-000-0000	1110032980 00000	145.44
0000023764	01/10/2022	LE3722500104	2200001932	1000019647	10-2620-413-000-00-000-000-000-0000	1262041300 00000	122.48
0000023764	01/10/2022	LE3722500110	2200001932	1000019647	10-2620-413-000-00-000-000-000-0000	1262041300 00000	122.48
0000023764	01/10/2022	LE3722500111	2200001932	1000019647	10-1110-329-000-20-500-000-000-0000	1110032950 00000	121.20
0000023764	01/10/2022	LE3722500087	2200001932	1000019510	10-1241-329-000-10-200-000-000-0000	1124132920 00000	118.67

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2022-01-18
Due Dates: 01/18/2022 - 01/18/2022 **Check Numbers:** 0000023713 - 0000023792
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

0000023764	01/10/2022	LE3722500083	2200001932	1000019510	10-1110-329-000-30-800-000-000-0000	1110032980 00000	118.67
0000023764	01/10/2022	LE3722500097	2200001932	1000019510	10-1110-329-000-10-200-000-000-0000	1110032920 00000	118.66
0000023764	01/10/2022	LE3722500064	2200001932	1000019375	10-1110-329-000-10-200-000-000-0000	1110032920 00000	98.86
0000023764	01/10/2022	LE3722500074	2200001932	1000019375	10-1241-329-000-10-200-000-000-0000	1124132920 00000	98.85
0000023764	01/10/2022	LE3722500078	2200001932	1000019375	10-1110-329-000-30-800-000-000-0000	1110032980 00000	98.85
0000023764	01/10/2022	LE3722500100	2200001932	1000019647	10-1110-329-000-30-800-000-000-0000	1110032980 00000	96.96
0000023764	01/10/2022	LE3722500114	2200001932	1000019647	10-2620-413-000-00-000-000-000-0000	1262041300 00000	73.49
0000023764	01/10/2022	LE3722500082	2200001932	1000019510	10-2380-329-000-20-500-000-000-0000	1238032950 00000	60.52
0000023764	01/10/2022	LE3722500086	2200001932	1000019510	10-2250-329-000-00-000-000-000-0000	1225032900 00000	59.34
0000023764	01/10/2022	LE3722500093	2200001932	1000019510	10-2250-329-000-00-000-000-000-0000	1225032900 00000	59.34
0000023764	01/10/2022	LE3722500094	2200001932	1000019510	10-1233-329-000-30-800-000-000-0000	1123332980 00000	59.34
0000023764	01/10/2022	LE3722500079	2200001932	1000019375	10-2380-329-000-20-500-000-000-0000	1238032950 00000	50.41
0000023764	01/10/2022	LE3722500068	2200001932	1000019375	10-2250-329-000-00-000-000-000-0000	1225032900 00000	49.42
0000023764	01/10/2022	LE3722500075	2200001932	1000019375	10-2250-329-000-00-000-000-000-0000	1225032900 00000	49.42
0000023764	01/10/2022	LE3722500067	2200001932	1000019375	10-1233-329-000-30-800-000-000-0000	1123332980 00000	49.42
0000023764	01/10/2022	LE3722500112	2200001932	1000019647	10-1110-329-000-30-800-000-000-0000	1110032980 00000	48.48
0000023764	01/10/2022	LE3722500108	2200001932	1000019647	10-1241-329-000-10-200-000-000-0000	1124132920 00000	48.48

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

0000023764	01/10/2022	LE3722500098	2200001932	1000019647	10-1110-329-000-10-200-000-000-0000	1110032920 00000	48.48
0000023764	01/10/2022	LE3722500092	2200001932	1000019510	10-2380-329-000-20-500-000-000-0000	1238032950 00000	28.48
0000023764	01/10/2022	LE3722500113	2200001932	1000019647	10-2380-329-000-20-500-000-000-0000	1238032950 00000	24.73
0000023764	01/10/2022	LE3722500102	2200001932	1000019647	10-2250-329-000-00-000-000-000-0000	1225032900 00000	24.24
0000023764	01/10/2022	LE3722500109	2200001932	1000019647	10-2250-329-000-00-000-000-000-0000	1225032900 00000	24.24
0000023764	01/10/2022	LE3722500101	2200001932	1000019647	10-1233-329-000-30-800-000-000-0000	1123332980 00000	24.24
0000023764	01/10/2022	LE3722500069	2200001932	1000019375	10-2380-329-000-20-500-000-000-0000	1238032950 00000	23.72
0000023764	01/10/2022	LE3722500103	2200001932	1000019647	10-2380-329-000-20-500-000-000-0000	1238032950 00000	11.64
PRECISHUR-PRECISION HUMAN RESOURCE SOLUTIONS				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**8,064.70**
0000023765	01/04/2022	LE3722500010	2200001880	2461445	10-2620-230-000-00-000-000-000-0000	1262023000 00000	1,267.21
PSERS-PUBLIC SCHOOL EMPLOYEES'				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**1,267.21**
0000023766	01/10/2022	LE3722500063	2200001933	2339	10-0474-000-000-00-000-000-000-0000	10474	14,545.00
RALPHCM-RALPH C. MEHLER INSURANCE				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**14,545.00**
0000023767	01/06/2022	LE3722500054	2200001904	BBBVHICKORY	10-3250-330-000-00-000-000-000-BBBV	330BBBV	30.00
0000023767	01/13/2022	LE3722500184	2200001987	GBBV011022	10-3250-330-000-00-000-000-000-BBGV	330BBGV	30.00
0000023767	01/12/2022	LE3722500172	2200001949	GBBVSHARON	10-3250-330-000-00-000-000-000-BBGV	330BBGV	30.00
0000023767	01/06/2022	LE3722500055	2200001904	BBGVPORTCHRI	10-3250-330-000-00-000-000-000-BBGV	330BBGV	30.00
0000023767	01/12/2022	LE3722500162	2200001966	BBBVSLIPPROCK	10-3250-330-000-00-000-000-000-BBBV	330BBBV	30.00
RAMSEYMAR-MARK RAMSEY				**Order ID O-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**150.00**

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

0000023768	01/12/2022	LE3722500146	2200001974	767221	10-1290-562-000-10-200-000-109-0000	1129056220 00000	2,220.38
0000023768	01/12/2022	LE3722500147	2200001974	767221	10-1110-562-000-20-500-000-109-0000	1110056250 00000	2,070.81
0000023768	01/12/2022	LE3722500149	2200001974	767221	10-1110-562-000-10-200-000-109-0000	1110056220 00000	1,035.40
0000023768	01/12/2022	LE3722500148	2200001974	767221	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,035.40
REACHCYC-REACH CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**6,361.99**
0000023769	01/04/2022	LE3722500026	2200001124	JANUARY2022	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
ROBERTJAL-JAIME L. ROBERTS				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**50.00**
0000023770	01/12/2022	LE3722500161	2200001967	BBBVSLIPROCK	10-3250-330-000-00-000-000-000-BBBV	330BBBV	25.00
0000023770	01/06/2022	LE3722500050	2200001906	BBBVHICKORY	10-3250-330-000-00-000-000-000-BBBV	330BBBV	25.00
0000023770	01/06/2022	LE3722500051	2200001906	BBGVPORTCHRI	10-3250-330-000-00-000-000-000-BBGV	330BBGV	25.00
0000023770	01/12/2022	LE3722500171	2200001950	GBBVSHARON	10-3250-330-000-00-000-000-000-BBGV	330BBGV	25.00
ROCHCORY-CORY ROCH				**Order ID O-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**100.00**
0000023771	01/13/2022	LE3722500183	2200001988	GVOLLY	10-3250-330-000-00-000-000-000-BBGV	330BBGV	25.00
0000023771	01/12/2022	LE3722500170	2200001952	GBBVSHARON	10-3250-330-000-00-000-000-000-BBGV	330BBGV	25.00
ROCHDANIE-DANIEL ROCH				**Order ID O-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**50.00**
0000023772	01/14/2022	LE3722500207	2200002015	19248	10-2620-610-000-00-000-000-000-0000	1262061000 00000	305.20
0000023772	01/14/2022	LE3722500206	2200002015	19248	10-2620-430-000-00-500-000-000-0000	1262043050 00000	250.00
0000023772	01/14/2022	LE3722500205	2200002015	19248	10-2620-430-000-00-800-000-000-0000	1262043080 00000	250.00
RORACH-RORA CHEMICALS INC.				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**805.20**

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

0000023773	01/10/2022	LE3722500062	2200001934	8105832313	10-2620-430-000-00-500-000-000-0000	1262043050 00000	856.77
SCHINDEL-SCHINDLER ELEVATOR CORP.				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**856.77**
0000023774	01/04/2022	LE3722500011	2200001785	208129187165	10-1110-610-000-20-500-000-127-0000	1110061050 00000	273.78
SCHOOLSP-SCHOOL SPECIALTY				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**273.78**
0000023775	01/04/2022	LE3722500009	2200001882	2021-65773	10-1110-650-000-10-200-000-117-0000	1110065020 00000	962.50
SEESAW-SEESAW LEARNING, INC				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**962.50**
0000023776	01/12/2022	LE3722500168	2200001959	243	10-2310-549-000-00-000-000-000-0000	1231054900 00000	189.93
SHARONHE-SHARON HERALD CO.				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**189.93**
0000023777	01/13/2022	LE3722500177	2200001993	WRM-SHARON	10-3250-810-000-00-000-000-000-WRM0	810WRM	200.00
SHARONWRC-SHARON WRESTLING CLUB				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**200.00**
0000023778	01/04/2022	LE3722500027	2200001306	JANUARY2022	10-2720-513-000-00-000-000-000-3600	1272051300 00036	37,286.09
0000023778	01/04/2022	LE3722500028	2200001306	JANUARY2022	10-2720-513-271-00-000-000-000-2200	1272051300 00022	4,939.41
0000023778	01/10/2022	LE3722500061	2200001935	27548106	10-1290-390-890-00-000-000-201-5900	1129039000 00059	1,277.78
0000023778	01/12/2022	LE3722500156	2200001970	ATHLETICS2021	10-3250-513-000-00-000-000-000-BBGV	513BBGV	1,152.31
0000023778	01/12/2022	LE3722500158	2200001970	ATHLETICS2021	10-3250-513-000-00-000-000-000-WRV0	513WRV	979.73
0000023778	01/12/2022	LE3722500160	2200001970	ATHLETICS2021	10-3250-513-000-00-000-000-000-BBBV	513BBBV	856.91
0000023778	01/12/2022	LE3722500157	2200001970	ATHLETICS2021	10-3250-513-000-00-000-000-000-WRJ0	513WRJ	311.46
0000023778	01/12/2022	LE3722500167	2200001955	70143470	10-3210-513-000-10-200-000-117-0000	1321051320 00000	209.11

* - 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:** 2022-01-18
Due Dates: 01/18/2022 - 01/18/2022 **Check Numbers:** 0000023713 - 0000023792
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

0000023778	01/12/2022	LE3722500175	2200001945	70143467	10-3210-513-000-30-800-000-137-0000	1321051380 00000	168.17
0000023778	01/12/2022	LE3722500159	2200001970	ATHLETICS2021	10-3250-513-000-00-000-000-000-BBB7	513BBB7	168.17
0000023778	01/12/2022	LE3722500166	2200001956	70143475	10-3210-513-000-10-200-000-117-0000	1321051320 00000	50.00
STA-STA CENTRAL REGION				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**47,399.14**
0000023779	01/07/2022	LE3722500057	2200001920	WRVHICKORY	10-3250-330-000-00-000-000-000-WRV0	330WRV	30.00
SUMMSTEPH-STEPHEN SUMMERS				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**30.00**
0000023780	01/04/2022	LE3722500034	2200001733	174395151	10-1110-610-000-15-200-000-117-1500	1110061020 00015	62.99
0000023780	01/13/2022	LE3722500187	2200001954	179446254	10-1110-640-000-10-200-000-117-0000	1110064020 00000	42.89
TEACHESY-TEACHER SYNERGY LLC				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**105.88**
0000023781	01/04/2022	LE3722500029	2200001131	JANUARY2022	10-2350-330-000-00-000-000-000-0000	1235033000 00000	583.33
TESONEROJ-ROBERT J. TESONE				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**583.33**
0000023782	01/14/2022	LE3722500210	2200002012	71716918	10-2620-610-000-00-000-000-000-0000	1262061000 00000	186.60
TIFCOIN-TIFCO INDUSTRIES				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**186.60**
0000023783	01/04/2022	LE3722500015	2200001004	1270806	10-2620-411-000-00-000-000-000-0000	1262041100 00000	785.00
TRICOUINI-TRI-COUNTY INDUSTRIES INC				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**785.00**
0000023784	01/04/2022	LE3722500013	2200001849	142389838	10-2620-610-000-00-000-000-000-0000	1262061000 00000	142.25
0000023784	01/04/2022	LE3722500012	2200001849	142389837	10-2620-610-000-00-000-000-000-0000	1262061000 00000	120.00
ULINE-ULINE				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**262.25**

* - 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:** 2022-01-18
Due Dates: 01/18/2022 - 01/18/2022 **Check Numbers:** 0000023713 - 0000023792
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

0000023785	01/04/2022	LE3722500016	2200001885	PUH00-010144	10-3250-330-000-00-000-000-000-AT00	330AT	12,800.00
0000023785	01/04/2022	LE3722500017	2200001885	PUH00-010145	10-3250-330-000-00-000-000-000-AT00	330AT	6,400.00
UPMC-UPMC				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**19,200.00**
0000023786	01/06/2022	LE3722500045	2200001911	SHS121521	10-3250-330-000-00-000-000-000-WRV0	330WRV	120.00
UPMCPRESB-UPMC PRESBYTERIAN SHADYSIDE				**Order ID O-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**120.00**
0000023787	01/04/2022	LE3722500030	2200001125	JANUARY2022	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
VANNOYJO-JOHN VANNOY				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**50.00**
0000023788	01/12/2022	LE3722500176	2200001978	DECEMBER2021	10-1224-323-000-30-800-000-109-0000	1122432380 00000	1,543.50
WESTERPES-WESTERN PENNSYLVANIA SCHOOL FOR BLIND CHILDREN				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**1,543.50**
0000023789	01/10/2022	LE3722500060	2200001936	41476	10-2519-550-000-00-000-000-000-0000	1251955000 00000	60.00
WHITEHEA-WHITEHEAD-EAGLE CORPORATION				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**60.00**
0000023790	01/13/2022	LE3722500186	2200001781	1901736	10-1110-610-000-10-200-000-000-4500	1110061020 00045	364.07
WILSONLAT-WILSON LANGUAGE TRAINING				**Order ID O-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**364.07**
0000023791	01/14/2022	LE3722500218	2200002009	40317	10-2620-430-000-00-000-000-000-0000	1262043000 00000	69.90
WJALARMCO-WJ ALARM COMPANY				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**69.90**
0000023792	01/12/2022	LE3722500174	2200001243	AP-17525	10-1110-610-000-20-500-260-127-0000	1110061050 26000	14,467.00
WOZED-Woz Ed				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**14,467.00**
					10 - GENERAL FUND		**223,864.38**

* - 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:** 2022-01-18
Due Dates: 01/18/2022 - 01/18/2022 **Check Numbers:** 0000023713 - 0000023792
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Grand Total All Funds	**223,864.38**
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	**223,864.38**
Grand Total All Payments	**223,864.38**

* - 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:** 12/01/2021 - 12/31/2021

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000000293	12/21/2021	LE3717500001	2200001871	November	39-4600-390-000-00-800-000-000-0000	CP460039080	1,320.00
DUNLEVMAS-DUNLEVY MANAGEMENT SERVICES LLC				**Remit ID R-1**	**Payment Date: 12/21/2021**	**Payment Amt:**	**1,320.00**
0000000294	12/21/2021	LE3717500002	2200001833	3865	39-4600-330-000-00-800-000-000-0000	CP460033080	7,907.50
ECKLESARE-ECKLES ARCHITECTURE AND ENGINEERING INC.				**Remit ID R-1**	**Payment Date: 12/21/2021**	**Payment Amt:**	**7,907.50**
0000000295	12/21/2021	LE3717600001	2200001745	2161	39-4600-450-000-00-800-000-000-CP1G	CP4600450801	17,804.70
HUDSONCO-HUDSON CONSTRUCTION INC.				**Remit ID R-1**	**Payment Date: 12/21/2021**	**Payment Amt:**	**17,804.70**
0000000296	12/21/2021	LE3717600002	2200001857	13 and 14	39-4600-450-000-00-800-000-000-CP4E	CP4600450804	72,172.77
PENNOHEL-PENN-OHIO ELECTRIC				**Remit ID R-1**	**Payment Date: 12/21/2021**	**Payment Amt:**	**72,172.77**

39 - CAPITAL PROJECT FUND	**99,204.97**
Grand Total All Funds	**99,204.97**
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	**99,204.97**
Grand Total All Payments	**99,204.97**

* - 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:** 01/18/2022 - 01/18/2022

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000000297	01/18/2022	LE3733000001	2200001938	2194	39-4600-450-000-00-800-000-000-CP1G	CP46004508 01	22,304.16
0000000297	01/18/2022	LE3733000002	2200001979	2186	39-4600-450-000-00-800-000-000-CP1G	CP46004508 01	8,775.00
HUDSONCO-HUDSON CONSTRUCTION INC.				**Remit ID R-1**	**Payment Date: 01/18/2022**	**Payment Amt:**	**31,079.16**

39 - CAPITAL PROJECT FUND	**31,079.16**
Grand Total All Funds	**31,079.16**
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	**31,079.16**
Grand Total All Payments	**31,079.16**

* - 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 12/13/2021 7:40:30 AM

Bank Account ID: PR Statement Date: 11/30/2021

Bank Statement Beginning Balance as of 11/01/2021	**10,632.93**
Cleared Transactions	
Payments and Other Debits - 23 Items	(717,156.65)
Deposits and Other Credits - 1 Items	727,695.93
Bank Statement Ending Balance as of 11/30/2021	**21,172.21**
Cleared Ending Balance	**21,172.21**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 3 Items	(3,470.90)
Deposits and Other Credits - 0 Items	0.00
Balance as of 11/30/2021	**17,701.31**
Voided This Statement Period - 0 Items	**0.00**

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

NOVEMBER 30, 2021

	MONTH-TO-DATE		YEAR-TO-DATE	
BALANCE FORWARD OCTOBER 31, 2021				
CHECKING - GENERAL	$ 405,302.52		$ 375,863.10	
INDEXED MONEY MARKET	5,013,553.59		2,037,743.36	
PA GOV TRUST	48,339.60		206,849.06	
PA GOV TRUST-I SHARES	10,954.11		10,953.31	
INDEXED MONEY MARKET-STD Reserve	21,405.71		-	
INDEXED MONEY MARKET-Restricted	100,056.56		100,000.00	
FUNDS AVAILABLE OCTOBER 31, 2021		$ 5,599,612.09		$ 2,731,408.83
RECEIPTS - NOVEMBER				
GENERAL REVENUE	507,066.78		9,430,029.59	
ACCOUNTS RECEIVABLE	46,291.31		440,853.11	
TOTAL RECEIPTS - NOVEMBER		553,358.09		9,870,882.70
DISBURSEMENTS - NOVEMBER				
GENERAL EXPENSES	1,414,581.47		6,326,473.11	
ACCT'S PAYABLE	(174,149.65)		1,363,280.06	
TOTAL DISBURSEMENTS NOVEMBER		(1,240,431.82)		(7,689,753.17)
FUNDS AVAILABLE NOVEMBER 30, 2021		$ 4,912,538.36		$ 4,912,538.36

DISTRIBUTION OF FUNDS:

CHECKING - GENERAL	447,315.33
INDEXED MONEY MARKET	4,089,081.19
PA GOV TRUST	243,711.38
PA GOV TRUST-I SHARES	10,954.35
INDEXED MONEY MARKET-STD Reserve	21,408.15
INDEXED MONEY MARKET-Restricted	100,067.96
FUNDS AVAILABLE NOVEMBER 30, 2021	$ 4,912,538.36

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

NOVEMBER 30, 2021

INDEXED MONEY MARKET ACCOUNT		CURRENT INTEREST RATE:		0.13%
BALANCE FORWARD OCTOBER 31, 2021			$	5,013,553.59
11/17/2021	To Checking	(875,000.00)		
11/30/2021	To Checking	(50,000.00)		
11/30/2021	Investment #9	527.60		
FUNDS AVAILABLE NOVEMBER 30, 2021			$	4,089,081.19

PA GOVERNMENT TRUST INVESTMENTS		CURRENT INTEREST RATE:		0.01%
BALANCE FORWARD OCTOBER 31, 2021			$	48,339.60
11/5/2021	To Checking	(5,701.78)		
11/24/2021	Investment #17	75,305.11		
11/24/2021	Investment #19	125,767.00		
11/30/2021	Investment #20	1.45		
FUNDS AVAILABLE NOVEMBER 30, 2021			$	243,711.38

PA GOVERNMENT TRUST I SHARES INVESTMENTS		CURRENT INTEREST RATE:		0.02%
BALANCE FORWARD OCTOBER 31, 2021			$	10,954.11
11/30/2021	INVESTMENT #5	0.24		
FUNDS AVAILABLE NOVEMBER 30, 2021			$	10,954.35

SHORT-TERM DISABILITY RESERVE INDEXED MONEY MARKET ACCOUNT		CURRENT INTEREST RATE:		0.13%
BALANCE FORWARD OCTOBER 31, 2021			$	21,405.71
11/30/2021	INVESTMENT #1	2.44		
FUNDS AVAILABLE NOVEMBER 30, 2021			$	21,408.15

INDEXED MONEY MARKET ACCOUNT-RESTRICTED		CURRENT INTEREST RATE:		0.13%
BALANCE FORWARD OCTOBER 31, 2021			$	100,056.56
11/30/2021	INVESTMENT #5	11.40		
FUNDS AVAILABLE NOVEMBER 30, 2021			$	100,067.96

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 12/16/2021 1:04:24 PM

Bank Account ID: GF Statement Date: 11/30/2021

Bank Statement Beginning Balance as of 11/01/2021	**612,017.17**
Cleared Transactions	
Payments and Other Debits - 150 Items	(1,402,389.56)
Deposits and Other Credits - 35 Items	1,484,806.95
Bank Statement Ending Balance as of 11/30/2021	**694,434.56**
Cleared Ending Balance	**694,434.56**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 36 Items	(252,202.30)
Deposits and Other Credits - 4 Items	5,083.07
Balance as of 11/30/2021	**447,315.33**
Voided This Statement Period - 0 Items	**0.00**

Condensed Board Summary Report

Fund: 10
From 11/01/2021 To 11/30/2021
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	352,039.06	1,053,613.53	0.00	3,194,278.47	24.80
200	PERSONNEL EMPL BENEFITS	2,948,601.00	232,834.75	732,059.98	0.00	2,216,541.02	24.83
300	PURCHASED PROF & TECH	209,205.00	54,235.95	77,604.35	5,187.00	126,413.65	39.57
400	PURCHASED PROPERTY SVC	44,791.00	3,153.80	14,361.39	3,776.00	26,653.61	40.49
500	OTHER PURCHASED SERVICE	413,609.00	32,031.53	125,031.80	15,573.54	273,003.66	33.99
600	SUPPLIES	268,940.00	5,901.72	116,368.25	31,031.92	121,539.83	54.81
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	4,894.00	180.00	397.00	280.00	4,217.00	13.83
	SUB FUNCTION TOTAL	**8,137,932.00**	**680,376.81**	**2,119,436.30**	**55,848.46**	**5,962,647.24**	**26.73**
1200	**GENERAL FUND - SPEC PROG ELEMEN/SECOND**						
100	PERSONNEL SERV-SALARIES	1,042,754.00	97,351.43	263,607.85	0.00	779,146.15	25.28
200	PERSONNEL EMPL BENEFITS	851,697.00	78,264.29	247,032.25	0.00	604,664.75	29.00
300	PURCHASED PROF & TECH	302,960.00	28,071.59	45,112.84	3,525.34	254,321.82	16.05
400	PURCHASED PROPERTY SVC	1,000.00	234.90	234.90	0.00	765.10	23.49
500	OTHER PURCHASED SERVICE	295,871.00	9,660.60	32,133.65	3,110.92	260,626.43	11.91
600	SUPPLIES	33,849.00	1,449.65	8,304.83	136.75	25,407.42	24.94
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	3,155.00	253.00	328.00	255.00	2,572.00	18.48
	SUB FUNCTION TOTAL	**2,531,286.00**	**215,285.46**	**596,754.32**	**7,028.01**	**1,927,503.67**	**23.85**
1300	**GENERAL FUND - VOCATIONAL EDUCATION**						
500	OTHER PURCHASED SERVICE	414,324.00	31,745.00	165,577.96	190,470.00	58,276.04	85.93
	SUB FUNCTION TOTAL	**414,324.00**	**31,745.00**	**165,577.96**	**190,470.00**	**58,276.04**	**85.93**
1400	**GENERAL FUND - OTHER INSTRUCTION PROG**						
100	PERSONNEL SERV-SALARIES	47,814.00	1,056.93	27,537.59	0.00	20,276.41	57.59
200	PERSONNEL EMPL BENEFITS	20,916.00	457.08	6,984.10	0.00	13,931.90	33.39

Condensed Board Summary Report

Fund: 10
From 11/01/2021 To 11/30/2021
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	6,800.00	0.00	30,447.00	18.26
500	OTHER PURCHASED SERVICE	73,797.00	2,809.98	15,993.93	13,500.00	44,303.07	39.97
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**	**4,323.99**	**57,350.62**	**13,500.00**	**112,923.38**	**38.55**
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	27,418.49	82,109.67	0.00	229,470.33	26.35
200	PERSONNEL EMPL BENEFITS	229,766.00	17,565.65	56,636.45	0.00	173,129.55	24.65
300	PURCHASED PROF & TECH	8,770.00	0.00	674.00	0.00	8,096.00	7.69
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	4,495.00	778.28	8,650.55	0.00	(4,155.55)	192.45
	SUB FUNCTION TOTAL	**554,611.00**	**45,762.42**	**148,070.67**	**0.00**	**406,540.33**	**26.70**
2200	**GENERAL FUND - SUPPORT SERVICES-INSTRU**						
100	PERSONNEL SERV-SALARIES	235,144.00	20,051.60	82,616.24	0.00	152,527.76	35.13
200	PERSONNEL EMPL BENEFITS	153,605.00	10,921.88	52,433.91	0.00	101,171.09	34.14
300	PURCHASED PROF & TECH	20,047.00	672.98	11,434.97	0.00	8,612.03	57.04
400	PURCHASED PROPERTY SVC	4,292.00	10.00	3,720.00	10.00	562.00	86.91
500	OTHER PURCHASED SERVICE	12,337.00	211.44	1,387.43	9,104.00	1,845.57	85.04
600	SUPPLIES	52,766.00	12,210.64	21,791.24	4,379.87	26,594.89	49.60
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	600.00	0.00	80.00	0.00	520.00	13.33

Condensed Board Summary Report

Fund: 10
From 11/01/2021 To 11/30/2021
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**	**44,078.54**	**173,463.79**	**13,493.87**	**291,833.34**	**39.05**
2300	**GENERAL FUND - SUPPORT SERVICES-ADMIN**						
100	PERSONNEL SERV-SALARIES	622,358.00	51,635.86	252,249.09	0.00	370,108.91	40.53
200	PERSONNEL EMPL BENEFITS	399,735.00	34,167.23	159,753.90	0.00	239,981.10	39.96
300	PURCHASED PROF & TECH	95,565.00	8,855.81	35,292.96	3,499.98	56,772.06	40.59
400	PURCHASED PROPERTY SVC	3,298.00	265.45	1,344.99	261.00	1,692.01	48.70
500	OTHER PURCHASED SERVICE	22,679.00	2,991.56	14,653.18	1,028.58	6,997.24	69.15
600	SUPPLIES	26,691.00	442.48	13,748.74	3,399.50	9,542.76	64.25
800	OTHER OBJECTS	8,092.00	89.00	6,168.97	0.00	1,923.03	76.24
	SUB FUNCTION TOTAL	**1,178,418.00**	**98,447.39**	**483,211.83**	**8,189.06**	**687,017.11**	**41.70**
2400	**GENERAL FUND - SUPP SVC-PUBLIC HEALTH**						
100	PERSONNEL SERV-SALARIES	102,727.00	9,689.60	27,027.78	0.00	75,699.22	26.31
200	PERSONNEL EMPL BENEFITS	86,293.00	7,634.66	25,356.81	0.00	60,936.19	29.38
300	PURCHASED PROF & TECH	2,744.00	146.61	985.45	467.05	1,291.50	52.93
500	OTHER PURCHASED SERVICE	309.00	103.00	206.00	0.00	103.00	66.67
600	SUPPLIES	1,512.00	0.00	1,512.15	0.00	(0.15)	100.01
	SUB FUNCTION TOTAL	**193,585.00**	**17,573.87**	**55,088.19**	**467.05**	**138,029.76**	**28.70**
2500							
100	PERSONNEL SERV-SALARIES	168,871.00	11,110.84	55,554.20	0.00	113,316.80	32.90
200	PERSONNEL EMPL BENEFITS	133,350.00	8,525.38	40,362.07	0.00	92,987.93	30.27
300	PURCHASED PROF & TECH	22,615.00	8,036.78	29,371.44	145.56	(6,902.00)	130.52
400	PURCHASED PROPERTY SVC	1,175.00	39.45	308.96	35.00	831.04	29.27
500	OTHER PURCHASED SERVICE	2,150.00	302.55	1,192.40	0.00	957.60	55.46
600	SUPPLIES	1,650.00	227.77	896.49	0.00	753.51	54.33
800	OTHER OBJECTS	300.00	0.00	10,180.69	0.00	(9,880.69)	3,393.56

Condensed Board Summary Report

Fund: 10
From 11/01/2021 To 11/30/2021
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**	**28,242.77**	**137,866.25**	**180.56**	**192,064.19**	**41.82**
2600							
100	PERSONNEL SERV-SALARIES	647,768.00	52,508.87	222,996.86	0.00	424,771.14	34.43
200	PERSONNEL EMPL BENEFITS	457,355.00	37,067.64	162,360.34	0.00	294,994.66	35.50
300	PURCHASED PROF & TECH	79,547.00	30.00	37,402.50	37,462.50	4,682.00	94.11
400	PURCHASED PROPERTY SVC	169,617.00	28,196.60	78,224.74	29,792.21	61,600.05	63.68
500	OTHER PURCHASED SERVICE	78,978.00	747.48	39,067.89	1,850.00	38,060.11	51.81
600	SUPPLIES	389,920.00	25,446.27	114,654.66	15,301.72	259,963.62	33.33
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**	**143,996.86**	**654,706.99**	**84,406.43**	**1,084,071.58**	**40.54**
2700							
500	OTHER PURCHASED SERVICE	478,585.00	37,584.30	141,512.29	211,127.50	125,945.21	73.68
	SUB FUNCTION TOTAL	**478,585.00**	**37,584.30**	**141,512.29**	**211,127.50**	**125,945.21**	**73.68**
2800	**GENERAL FUND - SUPPORT SVCS-CENTRAL**						
100	PERSONNEL SERV-SALARIES	177,511.00	14,543.39	72,716.94	0.00	104,794.06	40.96
200	PERSONNEL EMPL BENEFITS	77,460.00	6,566.97	31,553.99	0.00	45,906.01	40.74
300	PURCHASED PROF & TECH	3,200.00	0.00	799.00	0.00	2,401.00	24.97
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	2,650.00	0.00	249.99	0.00	2,400.01	9.43
600	SUPPLIES	1,500.00	0.00	99.98	0.00	1,400.02	6.67
800	OTHER OBJECTS	595.00	0.00	0.00	0.00	595.00	0.00
	SUB FUNCTION TOTAL	**262,916.00**	**21,110.36**	**105,419.90**	**0.00**	**157,496.10**	**40.10**
2900							
500	OTHER PURCHASED SERVICE	8,000.00	0.00	0.00	0.00	8,000.00	0.00

Condensed Board Summary Report

Fund: 10
From 11/01/2021 To 11/30/2021
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**	**0.00**	**0.00**	**8,000.00**	**0.00**
3100	**GENERAL FUND - FOOD SERVICES**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	(12,200.99)	0.00	12,200.99	0.00
200	PERSONNEL EMPL BENEFITS	0.00	184.31	(7,492.50)	0.00	7,492.50	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**	**184.31**	**(19,693.49)**	**0.00**	**19,693.49**	**0.00**
3200	**GENERAL FUND - STUDENT ACTIVITIES**						
100	PERSONNEL SERV-SALARIES	191,643.00	20,122.63	53,779.29	0.00	137,863.71	28.06
200	PERSONNEL EMPL BENEFITS	83,614.00	7,193.92	22,315.85	0.00	61,298.15	26.69
300	PURCHASED PROF & TECH	95,126.00	3,110.00	11,721.00	23,450.00	59,955.00	36.97
400	PURCHASED PROPERTY SVC	8,550.00	0.00	7,407.95	386.35	755.70	91.16
500	OTHER PURCHASED SERVICE	50,620.00	6,224.12	19,332.16	0.00	31,287.84	38.19
600	SUPPLIES	57,258.00	4,403.65	15,049.26	3,782.58	38,426.16	32.89
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	12,425.00	192.00	2,051.00	0.00	10,374.00	16.51
	SUB FUNCTION TOTAL	**499,236.00**	**41,246.32**	**131,656.51**	**27,618.93**	**339,960.56**	**31.90**
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 11/01/2021 To 11/30/2021
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	24,069.99	0.00	22,794.01	51.36
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**	**134,069.99**	**0.00**	**22,794.01**	**85.47**
5200	**GENERAL FUND - FUND TRANSFERS**						
900	OTHER USES OF FUNDS	1,383,525.00	0.00	1,234,607.06	0.00	148,917.94	89.24
	SUB FUNCTION TOTAL	**1,383,525.00**	**0.00**	**1,234,607.06**	**0.00**	**148,917.94**	**89.24**
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	4,623.07	7,323.93	0.00	(7,323.93)	0.00
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**4,623.07**	**7,323.93**	**0.00**	**(7,323.93)**	**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)	(309,044.76)	(4,809,343.41)	0.00	(823,240.59)	85.38
	SUB FUNCTION TOTAL	**(5,632,584.00)**	**(309,044.76)**	**(4,809,343.41)**	**0.00**	**(823,240.59)**	**85.38**

Condensed Board Summary Report

Fund: 10
From 11/01/2021 To 11/30/2021
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)	(773.31)	(86,813.16)	0.00	(170,226.84)	33.77
	SUB FUNCTION TOTAL	**(257,040.00)**	**(773.31)**	**(86,813.16)**	**0.00**	**(170,226.84)**	**33.77**
6500	GENERAL FUND - EARNINGS ON INVESTMENTS						
000	.	(5,900.00)	(550.80)	(1,484.36)	0.00	(4,415.64)	25.16
	SUB FUNCTION TOTAL	**(5,900.00)**	**(550.80)**	**(1,484.36)**	**0.00**	**(4,415.64)**	**25.16**
6700	GENERAL FUND - REV FROM STUDENT ACT						
000	.	(37,198.00)	(288.00)	(32,680.00)	0.00	(4,518.00)	87.85
	SUB FUNCTION TOTAL	**(37,198.00)**	**(288.00)**	**(32,680.00)**	**0.00**	**(4,518.00)**	**87.85**
6800	GENERAL FUND - REV FROM INTERMEDIATE						
000	.	(193,785.00)	0.00	0.00	0.00	(193,785.00)	0.00
	SUB FUNCTION TOTAL	**(193,785.00)**	**0.00**	**0.00**	**0.00**	**(193,785.00)**	**0.00**
6900	GENERAL FUND - OTHER REV FROM LOCAL						
000	.	(313,703.00)	(1,247.62)	(1,975.46)	0.00	(311,727.54)	0.63
	SUB FUNCTION TOTAL	**(313,703.00)**	**(1,247.62)**	**(1,975.46)**	**0.00**	**(311,727.54)**	**0.63**
7100	GENERAL FUND - BASIC INSTRUCT & OPER						
000	.	(7,006,330.00)	(74,060.72)	(2,144,066.61)	0.00	(4,862,263.39)	30.60
	SUB FUNCTION TOTAL	**(7,006,330.00)**	**(74,060.72)**	**(2,144,066.61)**	**0.00**	**(4,862,263.39)**	**30.60**
7200	GENERAL FUND - SUBSIDIES SPECIAL ED						
000	.	(798,940.00)	(125,767.00)	(377,301.00)	0.00	(421,639.00)	47.23
	SUB FUNCTION TOTAL	**(798,940.00)**	**(125,767.00)**	**(377,301.00)**	**0.00**	**(421,639.00)**	**47.23**
7300	GENERAL FUND - SUBSIDIES NON-ED PGMS						
000	.	(1,280,297.00)	0.00	(964,674.56)	0.00	(315,622.44)	75.35

Condensed Board Summary Report

Fund: 10
From 11/01/2021 To 11/30/2021
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	(964,674.56)	0.00	(315,622.44)	75.35
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)	4,665.43	(507,045.95)	0.00	(1,318,519.05)	27.77
	SUB FUNCTION TOTAL	(1,825,565.00)	4,665.43	(507,045.95)	0.00	(1,318,519.05)	27.77
8500	GENERAL FUND - RESTRICT GRANTS-IN-AID						
000	.	(365,010.00)	0.00	(90,190.51)	0.00	(274,819.49)	24.71
	SUB FUNCTION TOTAL	(365,010.00)	0.00	(90,190.51)	0.00	(274,819.49)	24.71
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)	0.00	(99,407.30)	0.00	91,925.30	1,328.62
	SUB FUNCTION TOTAL	(7,482.00)	0.00	(99,407.30)	0.00	91,925.30	1,328.62
8800	GENERAL FUND - MED ASSIST REIMBURSE						
000	.	(106,000.00)	0.00	(75,788.27)	0.00	(30,211.73)	71.50
	SUB FUNCTION TOTAL	(106,000.00)	0.00	(75,788.27)	0.00	(30,211.73)	71.50
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 11/01/2021 To 11/30/2021
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**	**1,409,958.40**	**4,950,422.13**	**612,329.87**	**11,519,502.00**	**32.56**
	Total Other Expenditure	**1,590,389.00**	**4,623.07**	**1,376,000.98**	**0.00**	**214,388.02**	**86.52**
	Total Revenue	**(18,069,093.00)**	**(507,066.78)**	**(9,430,029.59)**	**0.00**	**(8,639,063.41)**	**52.19**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		603,550.00	**907,514.69**	**(3,103,606.48)**	**612,329.87**	**3,094,826.61**	

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	1,409,958.40	4,950,422.13	612,329.87	11,519,502.00	32.56
Total Other Expenditure	1,590,389.00	4,623.07	1,376,000.98	0.00	214,388.02	86.52
Total Revenue	(18,069,093.00)	(507,066.78)	(9,430,029.59)	0.00	(8,639,063.41)	52.19
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	603,550.00	907,514.69	(3,103,606.48)	612,329.87	3,094,826.61	

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL RESERVE ACCOUNT

NOVEMBER 30, 2021

		MONTH-TO-DATE	YEAR-TO-DATE
BALANCE FORWARD OCTOBER 31, 2021		35,923.83	35,903.54
RECEIPTS - NOVEMBER			
11/30/2021	INTEREST	4.09	
TOTAL RECEIPTS - NOVEMBER		4.09	24.38
DISBURSEMENTS - NOVEMBER			
	NO DISBURSEMENTS		
DISBURSEMENTS - NOVEMBER		-	-
FUNDS AVAILABLE NOVEMBER 30, 2021		$ 35,927.92	$ 35,927.92

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	37.13	
MONEY MARKET ACCOUNT [CURRENT INTEREST RATE: .13%)	35,890.79	
FUNDS AVAILABLE NOVEMBER 30, 2021		$ 35,927.92

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL PROJECT FUND

NOVEMBER 30, 2021

		MONT-TO-DATE	YEAR-TO-DATE
BALANCE FORWARD OCTOBER 31, 2021		$559,566.31	$1,085,098.45
RECEIPTS - NOVEMBER			
11/30/2021	INTEREST	11.21	
TOTAL RECEIPTS - NOVEMBER		11.21	2,380.51
DISBURSEMENTS - NOVEMBER			
11/15/2021	CK 289 DUNLEVY MGMT SVCS	1,500.00	
11/15/2021	CK 290 ECKLES ARCHITECTURE	7,987.50	
11/15/2021	CK 291 FIRST AMERICAN INDUSTRIES	18,108.48	
11/15/2021	CK 292 GUY'S MECHANICAL	231,300.00	
DISBURSEMENTS - NOVEMBER		258,895.98	786,797.42
FUNDS AVAILABLE NOVEMBER 30, 2021		$300,681.54	$300,681.54

SUMMARY OF CAPITAL PROJECT FUNDS

PLGIT ARM ACCOUNT (CURRENT INTEREST RATE .02%)	300,681.54	
PLGIT CERTIFICATES OF DEPOSIT	0.00	
FUNDS AVAILABLE NOVEMBER 30, 2021		$300,681.54

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND From 11/01/2021 to 11/30/2021

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-2019						
2019 - CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00
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	4,010.91	0.00	(70.80)	0.00	0.00	3,940.11
81-0496-000-000-00-800-000-000-2023						
2023 - CLASS OF 2023	913.10	283.00	0.00	0.00	0.00	1,196.10
81-0496-000-000-00-800-000-000-2024						
2024 - CLASS OF 2024	620.62	0.00	0.00	0.00	0.00	620.62
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	412.74	620.00	(484.50)	0.00	0.00	548.24
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	1,947.83	60.00	(290.00)	0.00	0.00	1,717.83
81-0496-000-000-00-800-000-000-ENGI						
ENGI - ENGINEERING CLUB	0.00	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-00-800-000-000-FACH						
FACH - FALL CHEER	1,485.81	0.00	0.00	0.00	0.00	1,485.81

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND   From 11/01/2021 to 11/30/2021

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-FBCH						
FBCH - FOOTBALL CHEERLEADERS	342.07	0.00	0.00	0.00	0.00	342.07
81-0496-000-000-00-800-000-000-FCCL						
FCCL - FAM CAREER & COM LEADER	1,157.68	0.00	(178.00)	0.00	0.00	979.68
81-0496-000-000-00-800-000-000-INTE						
INTE - INTEREST	153.88	4.16	0.00	0.00	0.00	158.04
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	0.00	0.00	0.00	1,305.10
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	747.15	0.00	0.00	0.00	0.00	747.15
81-0496-000-000-00-800-000-000-SFCH						
SFCH - STUDENTS FOR CHARITY	0.00	0.00	0.00	0.00	0.00	0.00
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

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND   From 11/01/2021 to 11/30/2021

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-TEEN						
TEEN - TEENS THAT CARE	3,340.83	0.00	0.00	0.00	0.00	3,340.83
81-0496-000-000-00-800-000-000-THES						
THES - THESPIANS	20,247.26	0.00	(3,040.00)	0.00	0.00	17,207.26
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
81-0496-000-000-00-800-000-000-UNIS						
UNIS - UNIFIED SPORTS	65.00	0.00	0.00	0.00	0.00	65.00
81-0496-000-000-00-800-000-000-WICH						
WICH - WINTER CHEER	603.58	0.00	0.00	0.00	0.00	603.58
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	**43,061.09**	**967.16**	**(4,063.30)**	**0.00**	0.00	**39,964.95**
FUND 81 TOTALS	**43,061.09**	**967.16**	**(4,063.30)**	**0.00**	0.00	**39,964.95**
GRAND TOTALS	**43,061.09**	**967.16**	**(4,063.30)**	**0.00**	0.00	**39,964.95**

STUDENT ACTIVITY STATEMENT

From 11/01/2021 to 11/30/2021

Fund: 81 - ACTIVITY FUND   2019 - CLASS OF 2019

***Includes accounts with no activity for this period**

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2019		(Inactive)			
					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 11/01/2021 to 11/30/2021

Fund: 81 - ACTIVITY FUND　　2021 - CLASS OF 2021

***Includes accounts with no activity for this period**

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 11/01/2021 to 11/30/2021

Fund: 81 - ACTIVITY FUND   2022 - CLASS OF 2022

***Includes accounts with no activity for this period**

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2022					
11/04/2021	AP3693200001	MISAVAGBR - BROOKE MISAVAGE	0000004931	CLASS OF 2022	(70.80)
					(70.80)
				Beginning Balance:	**4,010.91**
				Receipts:	**0.00**
				Expended:	**(70.80)**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**3,940.11**

STUDENT ACTIVITY STATEMENT

From 11/01/2021 to 11/30/2021

Fund: 81 - ACTIVITY FUND 2023 - CLASS OF 2023

***Includes accounts with no activity for this period**

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2023					
11/12/2021	RV3697100001			CLASS OF 2023	283.00
					283.00
				Beginning Balance:	**913.10**
				Receipts:	**283.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**1,196.10**

STUDENT ACTIVITY STATEMENT

From 11/01/2021 to 11/30/2021

Fund: 81 - ACTIVITY FUND 2024 - CLASS OF 2024

***Includes accounts with no activity for this period**

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2024					
					0.00
				Beginning Balance:	620.62
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	620.62

STUDENT ACTIVITY STATEMENT

From 11/01/2021 to 11/30/2021

Fund: 81 - ACTIVITY FUND   BOOK - BOOK CLUB

***Includes accounts with no activity for this period**

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 11/01/2021 to 11/30/2021

Fund: 81 - ACTIVITY FUND CHES - CHESS

***Includes accounts with no activity for this period**

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-CHES					
11/03/2021	AP3690000001	INYOURFAC - IN YOUR FACE CUPCAKES	0000004930	CHESS CLUB	(484.50)
11/12/2021	RV3697100003			CHESS CLUB	50.00
11/12/2021	RV3697100002			CHESS CLUB	570.00
					135.50
				Beginning Balance:	**412.74**
				Receipts:	**620.00**
				Expended:	**(484.50)**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**548.24**

STUDENT ACTIVITY STATEMENT

From 11/01/2021 to 11/30/2021

Fund: 81 - ACTIVITY FUND   CHOI - CHOIR

***Includes accounts with no activity for this period**

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 11/01/2021 to 11/30/2021

Fund: 81 - ACTIVITY FUND   DADV - DEVILS ADVOCATE

***Includes accounts with no activity for this period**

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 11/01/2021 to 11/30/2021

Fund: 81 - ACTIVITY FUND DLOG - DEVILS LOG

***Includes accounts with no activity for this period**

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-DLOG					
11/10/2021	RV3695300001			DEVIL'S LOG	60.00
11/18/2021	AP3699200001	USPS3 - US POSTAL SERVICE	0000004933	DEVIL'S LOG	(290.00)
					(230.00)
				Beginning Balance:	**1,947.83**
				Receipts:	**60.00**
				Expended:	**(290.00)**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**1,717.83**

STUDENT ACTIVITY STATEMENT

From 11/01/2021 to 11/30/2021

Fund: 81 - ACTIVITY FUND   ENGI - ENGINEERING CLUB

***Includes accounts with no activity for this period**

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-ENGI		(Inactive)			
					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 11/01/2021 to 11/30/2021

Fund: 81 - ACTIVITY FUND FACH - FALL CHEER

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FACH					
					0.00
				Beginning Balance:	1,485.81
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	1,485.81

STUDENT ACTIVITY STATEMENT

From 11/01/2021 to 11/30/2021

Fund: 81 - ACTIVITY FUND FBCH - FOOTBALL CHEERLEADERS

***Includes accounts with no activity for this period**

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FBCH					
					0.00
				Beginning Balance:	342.07
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	342.07

STUDENT ACTIVITY STATEMENT

From 11/01/2021 to 11/30/2021

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

***Includes accounts with no activity for this period**

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FCCL					
11/01/2021	AP3689300001	COUNTRME - COUNTRY MEATS	0000004928	FAM CAREER & COMM LEADR OF AM	(178.00)
					(178.00)
				Beginning Balance:	**1,157.68**
				Receipts:	**0.00**
				Expended:	**(178.00)**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**979.68**

STUDENT ACTIVITY STATEMENT

From 11/01/2021 to 11/30/2021

Fund: 81 - ACTIVITY FUND INTE - INTEREST

***Includes accounts with no activity for this period**

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-INTE					
11/30/2021	RV3708300001			NOVEMBER 2021 BANK INTEREST	4.16
					4.16
				Beginning Balance:	**153.88**
				Receipts:	**4.16**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**158.04**

STUDENT ACTIVITY STATEMENT

From 11/01/2021 to 11/30/2021

Fund: 81 - ACTIVITY FUND LEAD - LEAD Team

***Includes accounts with no activity for this period**

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 11/01/2021 to 11/30/2021

Fund: 81 - ACTIVITY FUND NHEL - NATURAL HELPERS

***Includes accounts with no activity for this period**

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-NHEL					
					0.00
				Beginning Balance:	1,305.10
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	1,305.10

STUDENT ACTIVITY STATEMENT

From 11/01/2021 to 11/30/2021

Fund: 81 - ACTIVITY FUND   NHSO - NATIONAL HONOR SOCIETY

*Includes accounts with no activity for this period

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 11/01/2021 to 11/30/2021

Fund: 81 - ACTIVITY FUND   ROBO - ROBOTICS CLUB

*Includes accounts with no activity for this period

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 11/01/2021 to 11/30/2021

Fund: 81 - ACTIVITY FUND SCIE - SCIENCE CLUB

***Includes accounts with no activity for this period**

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-SCIE					
					0.00
				Beginning Balance:	747.15
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	747.15

STUDENT ACTIVITY STATEMENT

From 11/01/2021 to 11/30/2021

Fund: 81 - ACTIVITY FUND SFCH - STUDENTS FOR CHARITY

***Includes accounts with no activity for this period**

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-SFCH		(Inactive)			
					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 11/01/2021 to 11/30/2021

Fund: 81 - ACTIVITY FUND SPAN - SPANISH CLUB

***Includes accounts with no activity for this period**

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 11/01/2021 to 11/30/2021

Fund: 81 - ACTIVITY FUND STUC - STUDENT COUNCIL

***Includes accounts with no activity for this period**

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 11/01/2021 to 11/30/2021

Fund: 81 - ACTIVITY FUND   TECH - TECHNOLOGY CLUB

***Includes accounts with no activity for this period**

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 11/01/2021 to 11/30/2021

Fund: 81 - ACTIVITY FUND TEEN - TEENS THAT CARE

***Includes accounts with no activity for this period**

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TEEN					
					0.00
				Beginning Balance:	**3,340.83**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**3,340.83**

STUDENT ACTIVITY STATEMENT

From 11/01/2021 to 11/30/2021

Fund: 81 - ACTIVITY FUND THES - THESPIANS

***Includes accounts with no activity for this period**

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-THES					
11/02/2021	AP3689800001	FERENCJO - JOHN FERENCE	0000004929	THESPIANS	(2,840.00)
11/10/2021	AP3695100001	HOUCKCA - CAROL HOUCK	0000004932	THESPIANS	(200.00)
					(3,040.00)
				Beginning Balance:	**20,247.26**
				Receipts:	**0.00**
				Expended:	**(3,040.00)**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**17,207.26**

STUDENT ACTIVITY STATEMENT

From 11/01/2021 to 11/30/2021

Fund: 81 - ACTIVITY FUND　　TRAC - TRACK CLUB

***Includes accounts with no activity for this period**

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 11/01/2021 to 11/30/2021

Fund: 81 - ACTIVITY FUND   UNIS - UNIFIED SPORTS

***Includes accounts with no activity for this period**

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-UNIS					
					0.00
				Beginning Balance:	**65.00**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**65.00**

STUDENT ACTIVITY STATEMENT

From 11/01/2021 to 11/30/2021

Fund: 81 - ACTIVITY FUND WICH - WINTER CHEER

***Includes accounts with no activity for this period**

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-WICH					
					0.00
				Beginning Balance:	603.58
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	603.58

STUDENT ACTIVITY STATEMENT

From 11/01/2021 to 11/30/2021

Fund: 81 - ACTIVITY FUND WRCH - WRESTLING CHEERLEADERS

*Includes accounts with no activity for this period

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 11/01/2021	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 11/30/2021
Fund Totals:	43,061.09	967.16	(4,063.30)	0.00	0.00	39,964.95

	Beginning Balance 11/01/2021	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 11/30/2021
Grand Totals:	43,061.09	967.16	(4,063.30)	0.00	0.00	39,964.95

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 12/7/2021 1:12:21 PM

Bank Account ID: HS Statement Date: 11/30/2021

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 11/01/2021						**44,646.87**
	Cleared Payments and Other Debits					
CK	11/01/2021	0000004928	COUNTRY MEATS	Y	(178.00)	
CK	11/02/2021	0000004929	JOHN FERENCE	Y	(2,840.00)	
CK	11/03/2021	0000004930	IN YOUR FACE CUPCAKE	Y	(484.50)	
CK	11/04/2021	0000004931	BROOKE MISAVAGE	Y	(70.80)	
CK	11/10/2021	0000004932	CAROL HOUCK	Y	(200.00)	
CK	11/18/2021	0000004933	US POSTAL SERVICE	Y	(290.00)	
	Total Cleared Payments and Other Debits - 6 Items				**(4,063.30)**	
	Cleared Deposits and Other Credits					
DEP	11/10/2021	HS11102021		Y	60.00	
DEP	11/12/2021	HS11122021		Y	903.00	
INT	11/30/2021	HS12072021		Y	4.16	
	Total Cleared Deposits and Other Credits - 3 Items				**967.16**	
Bank Statement Ending Balance as of 11/30/2021						**41,550.73**
Cleared Ending Balance						**41,550.73**
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	10/14/2021	0000004927	DEJAH SPRINGER	N	(44.10)	
	Total Outstanding Payments and Other Debits - 8 Items				**(1,585.78)**	
	Outstanding Deposits and Other Credits					
	Total Outstanding Deposits and Other Credits - 0 Items				**0.00**	
Balance as of 11/30/2021						**39,964.95**
	Voided This Statement Period					
	Total Voided This Statment Period - 0 Items				**0.00**	

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 12/7/2021 1:12:21 PM

Bank Account ID: HS Statement Date: 11/30/2021

Bank Statement Beginning Balance as of 11/01/2021	**44,646.87**
Cleared Transactions	
Payments and Other Debits - 6 Items	(4,063.30)
Deposits and Other Credits - 3 Items	967.16
Bank Statement Ending Balance as of 11/30/2021	**41,550.73**
Cleared Ending Balance	**41,550.73**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 8 Items	(1,585.78)
Deposits and Other Credits - 0 Items	0.00
Balance as of 11/30/2021	**39,964.95**
Voided This Statement Period - 0 Items	**0.00**

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 82 - MS ACTIVITY FUND   From 11/01/2021 to 11/30/2021

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	543.06	110.00	(101.77)	0.00	0.00	551.29
82-0496-000-000-00-000-000-000-MSST	1,803.50	0.32	0.00	0.00	0.00	1,803.82
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	**3,228.38**	**110.32**	**(101.77)**	**0.00**	0.00	**3,236.93**
FUND 82 TOTALS	**3,228.38**	**110.32**	**(101.77)**	**0.00**	0.00	**3,236.93**
GRAND TOTALS	**3,228.38**	**110.32**	**(101.77)**	**0.00**	0.00	**3,236.93**

STUDENT ACTIVITY STATEMENT

From 11/01/2021 to 11/30/2021

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 11/01/2021 to 11/30/2021

Fund: 82 - MS ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSNH					
11/16/2021	AP3698200001	KORNBAJA - JAYNE KORNBAU	0000001253	MS Honor Society Store	(101.77)
11/16/2021	RV3698100001			MS NATL JR HONOR SOCIETY	110.00
					8.23
				Beginning Balance:	**543.06**
				Receipts:	**110.00**
				Expended:	**(101.77)**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**551.29**

STUDENT ACTIVITY STATEMENT

From 11/01/2021 to 11/30/2021

Fund: 82 - MS ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSST					
11/30/2021	RV3709300001			Interest	0.32
					0.32
				Beginning Balance:	**1,803.50**
				Receipts:	**0.32**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**1,803.82**

STUDENT ACTIVITY STATEMENT

From 11/01/2021 to 11/30/2021

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 11/01/2021	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 11/30/2021
Fund Totals:	3,228.38	110.32	(101.77)	0.00	0.00	3,236.93

	Beginning Balance 11/01/2021	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 11/30/2021
Grand Totals:	3,228.38	110.32	(101.77)	0.00	0.00	3,236.93

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 12/8/2021 1:56:44 PM

Bank Account ID: MS   Statement Date: 11/30/2021

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 11/01/2021						**3,273.38**
Cleared Payments and Other Debits						
CK	10/27/2021	0000001252	METAVIVOR RESEARCH A	Y	(260.00)	
CK	11/16/2021	0000001253	JAYNE KORNBAU	Y	(101.77)	
Total Cleared Payments and Other Debits - 2 Items					**(361.77)**	
Cleared Deposits and Other Credits						
DEP	10/26/2021	MS20211026		Y	215.00	
DEP	11/16/2021	MS20211116		Y	110.00	
INT	11/30/2021	MS20211130		Y	0.32	
Total Cleared Deposits and Other Credits - 3 Items					**325.32**	
Bank Statement Ending Balance as of 11/30/2021						**3,236.93**
Cleared Ending Balance						**3,236.93**
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 11/30/2021						**3,236.93**
Voided This Statement Period						
Total Voided This Statment Period - 0 Items					**0.00**	

SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT

NOVEMBER 2021

		BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance			$29,596.92		$14,013.99
				18,644	
Revenues:					
	Lunch/Breakfast/A La Carte	14,268	2,272.15	2,559	9,639.00
	Adult Lunches	6,582	603.90	1,176	1,687.65
	Special Functions	21,054	2,177.26	3,767	5,365.89
	State Subsidy	16,596	2,386.74	10,021	4,728.22
	Social Security Subsidy	11,541	1,244.39	4,062	2,835.36
	Retirement Subsidy	41,430	4,665.43	14,582	11,196.81
	Federal Subsidy	445,524	72,733.11	156,988	146,018.18
	Donated Commodities	-	-	-	-
	Transfers from General Fund	-	-	-	45,000.00
	Interest	-	1.47	-	5.80
	Other	-	-	-	-
	Account's Receivable	-	(81.94)	-	29,391.49
Total Revenues		556,995	86,002.51	193,155	255,868.40
Expenditures:					
	Wages	206,377	22,314.12	69,813	50,842.08
	Employee Benefits	74,168	8,106.78	29,920	19,246.79
	FMSC Expenses	306,447	39,081.17	114,589	102,420.73
	Substitute Service	4,000	-	-	-
	Other Expenses	1,797	-	2,066	1,797.00
	Value of Donated Foods	-	-	-	-
	Accounts Payable	-	-	-	49,478.43
Total Expenditures		592,789	$69,502.07	216,387	$223,785.03
Ending Cash Balance		(35,794)	$46,097.36	($23,233)	$46,097.36

Checking	4,209.29
PLGIT	41,888.07
	46,097.36

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 1/14/2022 2:08:13 PM

Bank Account ID: PR Statement Date: 12/31/2021

Bank Statement Beginning Balance as of 12/01/2021	**21,172.21**
Cleared Transactions	
Payments and Other Debits - 30 Items	(719,927.93)
Deposits and Other Credits - 2 Items	722,881.47
Bank Statement Ending Balance as of 12/31/2021	**24,125.75**
Cleared Ending Balance	**24,125.75**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 6 Items	(28,346.28)
Deposits and Other Credits - 1 Items	5,000.00
Balance as of 12/31/2021	**779.47**
Voided This Statement Period - 0 Items	**0.00**

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

DECEMBER 31, 2021

	MONTH-TO-DATE		YEAR-TO-DATE	
BALANCE FORWARD NOVEMBER 30, 2021				
CHECKING - GENERAL	$ 447,315.33		$ 375,863.10	
INDEXED MONEY MARKET	4,089,081.19		2,037,743.36	
PA GOV TRUST	243,711.38		206,849.06	
PA GOV TRUST-I SHARES	10,954.35		10,953.31	
INDEXED MONEY MARKET-STD Reserve	21,408.15		-	
INDEXED MONEY MARKET-Restricted	100,067.96		100,000.00	
FUNDS AVAILABLE NOVEMBER 30, 2021		$ 4,912,538.36		$ 2,731,408.83
RECEIPTS - DECEMBER				
GENERAL REVENUE	713,577.26		10,143,606.85	
ACCOUNTS RECEIVABLE	1,148,265.77		1,589,118.88	
TOTAL RECEIPTS - DECEMBER		1,861,843.03		11,732,725.73
DISBURSEMENTS - DECEMBER				
GENERAL EXPENSES	$ 1,336,392.05		7,662,865.16	
ACCT'S PAYABLE	407,272.94		1,770,553.00	
TOTAL DISBURSEMENTS DECEMBER		(1,743,664.99)		(9,433,418.16)
FUNDS AVAILABLE DECEMBER 31, 2021		$ 5,030,716.40		$ 5,030,716.40

DISTRIBUTION OF FUNDS:

CHECKING - GENERAL		$ 423,183.90
INDEXED MONEY MARKET		2,739,454.14
PA GOV TRUST		1,735,634.27
PA GOV TRUST-I SHARES		10,954.57
INDEXED MONEY MARKET-STD Reserve		21,410.51
INDEXED MONEY MARKET-Restricted		100,079.01
FUNDS AVAILABLE DECEMBER 31, 2021		$ 5,030,716.40

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

DECEMBER 31, 2021

INDEXED MONEY MARKET ACCOUNT		**CURRENT INTEREST RATE:**		**0.13%**
BALANCE FORWARD NOVEMBER 30, 2021			$	4,089,081.19
12/15/2021	To Checking	(1,200,000.00)		
12/21/2021	To Checking	(150,000.00)		
12/31/2021	Investment #10	372.95		
FUNDS AVAILABLE DECEMBER 31, 2021			$	2,739,454.14

PA GOVERNMENT TRUST INVESTMENTS		**CURRENT INTEREST RATE:**		**0.01%**
BALANCE FORWARD NOVEMBER 30, 2021			$	243,711.38
12/7/2021	To Checking	(2,926.78)		
12/16/2021	Investment #21	375,350.36		
12/17/2021	Investment #22	2,581.34		
12/21/2021	Investment #23	48,668.00		
12/30/2021	Investment #24	1,068,244.57		
12/31/2021	Investment #25	5.40		
FUNDS AVAILABLE DECEMBER 31, 2021			$	1,735,634.27

PA GOVERNMENT TRUST I SHARES INVESTMENTS		**CURRENT INTEREST RATE:**		**0.02%**
BALANCE FORWARD NOVEMBER 30, 2021			$	10,954.35
	INVESTMENT #6	0.22		
FUNDS AVAILABLE DECEMBER 31, 2021			$	10,954.57

SHORT-TERM DISABILITY RESERVE INDEXED MONEY MARKET ACCOUNT		**CURRENT INTEREST RATE:**		**0.13%**
BALANCE FORWARD NOVEMBER 30, 2021			$	21,408.15
12/31/2021	INVESTMENT #3	2.36		
FUNDS AVAILABLE DECEMBER 31, 2021			$	21,410.51

INDEXED MONEY MARKET ACCOUNT-RESTRICTED		**CURRENT INTEREST RATE:**		**0.13%**
BALANCE FORWARD NOVEMBER 30, 2021			$	100,067.96
12/31/2021	INVESTMENT #6	11.05		
FUNDS AVAILABLE DECEMBER 31, 2021			$	100,079.01

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 1/11/2022 8:20:54 AM

Bank Account ID: GF Statement Date: 12/31/2021

Bank Statement Beginning Balance as of 12/01/2021	**694,434.56**
Cleared Transactions	
Payments and Other Debits - 123 Items	(3,353,723.56)
Deposits and Other Credits - 30 Items	3,217,341.03
Bank Statement Ending Balance as of 12/31/2021	**558,052.03**
Cleared Ending Balance	**558,052.03**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 42 Items	(137,379.98)
Deposits and Other Credits - 4 Items	2,511.85
Balance as of 12/31/2021	**423,183.90**
Voided This Statement Period - 2 Items	**(2,006.00)**

Condensed Board Summary Report

Fund: 10
From 12/01/2021 To 12/31/2021
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	347,900.66	1,398,500.19	0.00	2,849,391.81	32.92
200	PERSONNEL EMPL BENEFITS	2,948,601.00	233,270.19	962,349.06	0.00	1,986,251.94	32.64
300	PURCHASED PROF & TECH	209,205.00	10,972.50	88,576.85	0.00	120,628.15	42.34
400	PURCHASED PROPERTY SVC	44,791.00	4,067.39	18,428.78	0.00	26,362.22	41.14
500	OTHER PURCHASED SERVICE	413,609.00	39,655.85	164,687.65	3,914.68	245,006.67	40.76
600	SUPPLIES	268,940.00	2,660.10	119,028.35	16,767.19	133,144.46	50.49
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	4,894.00	280.00	677.00	0.00	4,217.00	13.83
	SUB FUNCTION TOTAL	**8,137,932.00**	**638,806.69**	**2,752,247.88**	**20,681.87**	**5,365,002.25**	**34.07**
1200	**GENERAL FUND - SPEC PROG ELEMEN/SECOND**						
100	PERSONNEL SERV-SALARIES	1,042,754.00	88,111.75	351,719.60	0.00	691,034.40	33.73
200	PERSONNEL EMPL BENEFITS	851,697.00	72,093.60	318,759.89	0.00	532,937.11	37.43
300	PURCHASED PROF & TECH	302,960.00	44,759.89	89,872.73	0.00	213,087.27	29.66
400	PURCHASED PROPERTY SVC	1,000.00	0.00	234.90	0.00	765.10	23.49
500	OTHER PURCHASED SERVICE	295,871.00	5,939.25	33,647.90	4,425.00	257,798.10	12.87
600	SUPPLIES	33,849.00	2,663.95	10,968.78	871.28	22,008.94	34.98
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	3,155.00	0.00	328.00	255.00	2,572.00	18.48
	SUB FUNCTION TOTAL	**2,531,286.00**	**213,568.44**	**805,531.80**	**5,551.28**	**1,720,202.92**	**32.04**
1300	**GENERAL FUND - VOCATIONAL EDUCATION**						
500	OTHER PURCHASED SERVICE	414,324.00	31,745.00	197,322.96	158,725.00	58,276.04	85.93
	SUB FUNCTION TOTAL	**414,324.00**	**31,745.00**	**197,322.96**	**158,725.00**	**58,276.04**	**85.93**
1400	**GENERAL FUND - OTHER INSTRUCTION PROG**						
100	PERSONNEL SERV-SALARIES	47,814.00	1,042.55	28,580.14	0.00	19,233.86	59.77
200	PERSONNEL EMPL BENEFITS	20,916.00	450.51	7,434.61	0.00	13,481.39	35.55

Condensed Board Summary Report

Fund: 10
From 12/01/2021 To 12/31/2021
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	4,680.00	11,480.00	0.00	25,767.00	30.82
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**	**6,173.06**	**40,513.70**	**13,500.00**	**129,760.30**	**29.39**
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	27,348.67	109,458.34	0.00	202,121.66	35.13
200	PERSONNEL EMPL BENEFITS	229,766.00	17,322.15	73,859.72	0.00	155,906.28	32.15
300	PURCHASED PROF & TECH	8,770.00	0.00	674.00	0.00	8,096.00	7.69
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	4,495.00	(471.00)	8,179.55	133.17	(3,817.72)	184.93
	SUB FUNCTION TOTAL	**554,611.00**	**44,199.82**	**192,171.61**	**133.17**	**362,306.22**	**34.67**
2200	**GENERAL FUND - SUPPORT SERVICES-INSTRU**						
100	PERSONNEL SERV-SALARIES	235,144.00	19,671.71	102,287.95	0.00	132,856.05	43.50
200	PERSONNEL EMPL BENEFITS	153,605.00	9,463.84	61,906.19	0.00	91,698.81	40.30
300	PURCHASED PROF & TECH	20,047.00	2,158.00	13,592.97	1,925.00	4,529.03	77.41
400	PURCHASED PROPERTY SVC	4,292.00	10.00	3,730.00	0.00	562.00	86.91
500	OTHER PURCHASED SERVICE	12,337.00	0.00	1,387.43	9,104.00	1,845.57	85.04
600	SUPPLIES	52,766.00	4,379.87	26,171.11	0.00	26,594.89	49.60
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	600.00	0.00	80.00	0.00	520.00	13.33

Condensed Board Summary Report

Fund: 10
From 12/01/2021 To 12/31/2021
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**	**35,683.42**	**209,155.65**	**11,029.00**	**258,606.35**	**45.99**
2300	**GENERAL FUND - SUPPORT SERVICES-ADMIN**						
100	PERSONNEL SERV-SALARIES	622,358.00	52,105.44	304,354.53	0.00	318,003.47	48.90
200	PERSONNEL EMPL BENEFITS	399,735.00	28,091.93	187,878.33	0.00	211,856.67	47.00
300	PURCHASED PROF & TECH	95,565.00	2,538.34	35,092.50	3,499.98	56,972.52	40.38
400	PURCHASED PROPERTY SVC	3,298.00	263.56	1,608.55	0.00	1,689.45	48.77
500	OTHER PURCHASED SERVICE	22,679.00	2,761.12	17,351.42	0.00	5,327.58	76.51
600	SUPPLIES	26,691.00	397.38	14,146.12	3,918.40	8,626.48	67.68
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**	**86,157.77**	**566,600.42**	**7,418.38**	**604,399.20**	**48.71**
2400	**GENERAL FUND - SUPP SVC-PUBLIC HEALTH**						
100	PERSONNEL SERV-SALARIES	102,727.00	9,089.30	36,117.08	0.00	66,609.92	35.16
200	PERSONNEL EMPL BENEFITS	86,293.00	7,185.12	32,491.19	0.00	53,801.81	37.65
300	PURCHASED PROF & TECH	2,744.00	66.50	1,051.95	400.55	1,291.50	52.93
500	OTHER PURCHASED SERVICE	309.00	0.00	206.00	0.00	103.00	66.67
600	SUPPLIES	1,512.00	0.00	1,512.15	0.00	(0.15)	100.01
	SUB FUNCTION TOTAL	**193,585.00**	**16,340.92**	**71,378.37**	**400.55**	**121,806.08**	**37.08**
2500							
100	PERSONNEL SERV-SALARIES	168,871.00	16,846.90	72,401.10	0.00	96,469.90	42.87
200	PERSONNEL EMPL BENEFITS	133,350.00	9,451.48	49,822.64	0.00	83,527.36	37.36
300	PURCHASED PROF & TECH	22,615.00	67.78	29,439.22	17.78	(6,842.00)	130.25
400	PURCHASED PROPERTY SVC	1,175.00	37.56	346.52	0.00	828.48	29.49
500	OTHER PURCHASED SERVICE	2,150.00	0.00	1,192.40	0.00	957.60	55.46
600	SUPPLIES	1,650.00	126.95	1,023.44	0.00	626.56	62.03
800	OTHER OBJECTS	300.00	0.00	10,180.69	0.00	(9,880.69)	3,393.56

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	**330,111.00**	**26,530.67**	**164,406.01**	**17.78**	**165,687.21**	**49.81**
2600							
100	PERSONNEL SERV-SALARIES	647,768.00	54,049.76	277,046.62	0.00	370,721.38	42.77
200	PERSONNEL EMPL BENEFITS	457,355.00	36,195.88	198,558.82	1,267.21	257,528.97	43.69
300	PURCHASED PROF & TECH	79,547.00	30.00	37,432.50	37,432.50	4,682.00	94.11
400	PURCHASED PROPERTY SVC	169,617.00	15,318.17	93,542.91	27,344.00	48,730.09	71.27
500	OTHER PURCHASED SERVICE	78,978.00	17,322.60	56,390.49	1,866.89	20,720.62	73.76
600	SUPPLIES	389,920.00	25,638.87	140,293.53	15,772.57	233,853.90	40.03
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**	**148,555.28**	**803,264.87**	**83,683.17**	**936,236.96**	**48.65**
2700							
500	OTHER PURCHASED SERVICE	478,585.00	47,285.80	188,798.09	211,127.50	78,659.41	83.56
	SUB FUNCTION TOTAL	**478,585.00**	**47,285.80**	**188,798.09**	**211,127.50**	**78,659.41**	**83.56**
2800	**GENERAL FUND - SUPPORT SVCS-CENTRAL**						
100	PERSONNEL SERV-SALARIES	177,511.00	14,543.39	87,260.33	0.00	90,250.67	49.16
200	PERSONNEL EMPL BENEFITS	77,460.00	5,276.84	36,839.92	0.00	40,620.08	47.56
300	PURCHASED PROF & TECH	3,200.00	0.00	799.00	0.00	2,401.00	24.97
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	2,650.00	0.00	249.99	0.00	2,400.01	9.43
600	SUPPLIES	1,500.00	0.00	99.98	0.00	1,400.02	6.67
800	OTHER OBJECTS	595.00	0.00	0.00	595.00	0.00	100.00
	SUB FUNCTION TOTAL	**262,916.00**	**19,820.23**	**125,249.22**	**595.00**	**137,071.78**	**47.86**
2900							
500	OTHER PURCHASED SERVICE	8,000.00	8,357.43	8,357.43	0.00	(357.43)	104.47

Condensed Board Summary Report

Fund: 10
From 12/01/2021 To 12/31/2021
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**	**8,357.43**	**8,357.43**	**0.00**	**(357.43)**	**104.47**
3100	**GENERAL FUND - FOOD SERVICES**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	(12,200.99)	0.00	12,200.99	0.00
200	PERSONNEL EMPL BENEFITS	0.00	159.89	(7,332.61)	0.00	7,332.61	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**	**159.89**	**(19,533.60)**	**0.00**	**19,533.60**	**0.00**
3200	**GENERAL FUND - STUDENT ACTIVITIES**						
100	PERSONNEL SERV-SALARIES	191,643.00	29,520.30	83,299.59	0.00	108,343.41	43.47
200	PERSONNEL EMPL BENEFITS	83,614.00	11,459.71	33,775.56	0.00	49,838.44	40.39
300	PURCHASED PROF & TECH	95,126.00	1,520.50	13,241.50	23,400.00	58,484.50	38.52
400	PURCHASED PROPERTY SVC	8,550.00	386.35	7,794.30	0.00	755.70	91.16
500	OTHER PURCHASED SERVICE	50,620.00	1,306.54	20,638.70	0.00	29,981.30	40.77
600	SUPPLIES	57,258.00	2,730.83	17,780.09	8,569.75	30,908.16	46.02
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	12,425.00	1,487.61	3,538.61	0.00	8,886.39	28.48
	SUB FUNCTION TOTAL	**499,236.00**	**48,411.84**	**180,068.35**	**31,969.75**	**287,197.90**	**42.47**
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 12/01/2021 To 12/31/2021
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	24,069.99	0.00	22,794.01	51.36
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**	**134,069.99**	**0.00**	**22,794.01**	**85.47**
5200	**GENERAL FUND - FUND TRANSFERS**						
900	OTHER USES OF FUNDS	1,383,525.00	0.00	1,234,607.06	0.00	148,917.94	89.24
	SUB FUNCTION TOTAL	**1,383,525.00**	**0.00**	**1,234,607.06**	**0.00**	**148,917.94**	**89.24**
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	1,331.42	8,655.35	0.00	(8,655.35)	0.00
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**1,331.42**	**8,655.35**	**0.00**	**(8,655.35)**	**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)	(298,601.21)	(5,107,944.62)	0.00	(524,639.38)	90.69
	SUB FUNCTION TOTAL	**(5,632,584.00)**	**(298,601.21)**	**(5,107,944.62)**	**0.00**	**(524,639.38)**	**90.69**

Condensed Board Summary Report

Fund: 10
From 12/01/2021 To 12/31/2021
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)	(3,873.31)	(90,686.47)	0.00	(166,353.53)	35.28
	SUB FUNCTION TOTAL	**(257,040.00)**	**(3,873.31)**	**(90,686.47)**	**0.00**	**(166,353.53)**	**35.28**
6500	GENERAL FUND - EARNINGS ON INVESTMENTS						
000	.	(5,900.00)	(404.41)	(1,888.77)	0.00	(4,011.23)	32.01
	SUB FUNCTION TOTAL	**(5,900.00)**	**(404.41)**	**(1,888.77)**	**0.00**	**(4,011.23)**	**32.01**
6700	GENERAL FUND - REV FROM STUDENT ACT						
000	.	(37,198.00)	(1,699.00)	(34,379.00)	0.00	(2,819.00)	92.42
	SUB FUNCTION TOTAL	**(37,198.00)**	**(1,699.00)**	**(34,379.00)**	**0.00**	**(2,819.00)**	**92.42**
6800	GENERAL FUND - REV FROM INTERMEDIATE						
000	.	(193,785.00)	(5,000.00)	(5,000.00)	0.00	(188,785.00)	2.58
	SUB FUNCTION TOTAL	**(193,785.00)**	**(5,000.00)**	**(5,000.00)**	**0.00**	**(188,785.00)**	**2.58**
6900	GENERAL FUND - OTHER REV FROM LOCAL						
000	.	(313,703.00)	(27,591.95)	(29,567.41)	0.00	(284,135.59)	9.43
	SUB FUNCTION TOTAL	**(313,703.00)**	**(27,591.95)**	**(29,567.41)**	**0.00**	**(284,135.59)**	**9.43**
7100	GENERAL FUND - BASIC INSTRUCT & OPER						
000	.	(7,006,330.00)	(837,448.22)	(2,981,514.83)	0.00	(4,024,815.17)	42.55
	SUB FUNCTION TOTAL	**(7,006,330.00)**	**(837,448.22)**	**(2,981,514.83)**	**0.00**	**(4,024,815.17)**	**42.55**
7200	GENERAL FUND - SUBSIDIES SPECIAL ED						
000	.	(798,940.00)	0.00	(377,301.00)	0.00	(421,639.00)	47.23
	SUB FUNCTION TOTAL	**(798,940.00)**	**0.00**	**(377,301.00)**	**0.00**	**(421,639.00)**	**47.23**
7300	GENERAL FUND - SUBSIDIES NON-ED PGMS						
000	.	(1,280,297.00)	(93,330.73)	(1,058,005.29)	0.00	(222,291.71)	82.64

Condensed Board Summary Report

Fund: 10
From 12/01/2021 To 12/31/2021
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)**	**(93,330.73)**	**(1,058,005.29)**	**0.00**	**(222,291.71)**	**82.64**
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)	318,605.14	(188,440.81)	0.00	(1,637,124.19)	10.32
	SUB FUNCTION TOTAL	**(1,825,565.00)**	**318,605.14**	**(188,440.81)**	**0.00**	**(1,637,124.19)**	**10.32**
8500	**GENERAL FUND - RESTRICT GRANTS-IN-AID**						
000	.	(365,010.00)	37,167.43	(53,023.08)	0.00	(311,986.92)	14.53
	SUB FUNCTION TOTAL	**(365,010.00)**	**37,167.43**	**(53,023.08)**	**0.00**	**(311,986.92)**	**14.53**
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)	125,392.07	25,984.77	0.00	(33,466.77)	(347.30)
	SUB FUNCTION TOTAL	**(7,482.00)**	**125,392.07**	**25,984.77**	**0.00**	**(33,466.77)**	**(347.30)**
8800	**GENERAL FUND - MED ASSIST REIMBURSE**						
000	.	(106,000.00)	73,206.93	(2,581.34)	0.00	(103,418.66)	2.44
	SUB FUNCTION TOTAL	**(106,000.00)**	**73,206.93**	**(2,581.34)**	**0.00**	**(103,418.66)**	**2.44**
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 12/01/2021 To 12/31/2021
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**	**1,371,796.26**	**6,285,532.76**	**544,832.45**	**10,251,888.79**	**39.99**
	Total Other Expenditure	**1,590,389.00**	**1,331.42**	**1,377,332.40**	**0.00**	**213,056.60**	**86.60**
	Total Revenue	**(18,069,093.00)**	**(713,577.26)**	**(10,143,606.85)**	**0.00**	**(7,925,486.15)**	**56.14**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		603,550.00	**659,550.42**	**(2,480,741.69)**	**544,832.45**	**2,539,459.24**	

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	1,371,796.26	6,285,532.76	544,832.45	10,251,888.79	39.99
Total Other Expenditure	1,590,389.00	1,331.42	1,377,332.40	0.00	213,056.60	86.60
Total Revenue	(18,069,093.00)	(713,577.26)	(10,143,606.85)	0.00	(7,925,486.15)	56.14
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	603,550.00	659,550.42	(2,480,741.69)	544,832.45	2,539,459.24	

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL RESERVE ACCOUNT

DECEMBER 31, 2021

	MONTH-TO-DATE	YEAR-TO-DATE
FUNDS AVAILABLE NOVEMBER 30, 2021	$ 35,927.92	$ 35,903.54
RECEIPTS - DECEMBER		
DECEMBER INTEREST	3.96	
TOTAL RECEIPTS - DECEMBER	$ 3.96	$ 28.34
DISBURSEMENTS - DECEMBER		
NO DISBURSEMENTS		
TOTAL DISBURSEMENTS DECEMBER	$ -	$ -
FUNDS AVAILABLE DECEMBER 31, 2021	$ 35,931.88	$ 35,931.88

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	37.13	
MONEY MARKET ACCOUNT (CURRENT INTEREST RATE: .13%)	35,894.75	
FUNDS AVAILABLE DECEMBER 31, 2021		$ 35,931.88

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL PROJECT FUND

DECEMBER 31, 2021

		MONTH-TO-DATE	YEAR-TO-DATE
FUNDS AVAILABLE NOVEMBER 30, 2021		$300,681.54	$1,085,098.45
RECEIPTS - DECEMBER			
12/31/2021	DECEMBER INTEREST	5.62	
TOTAL RECEIPTS - DECEMBER		5.62	2,386.13
DISBURSEMENTS - DECEMBER			
12/21/2021	CK 293 DUNLEVY MANAGEMENT SVCS	1,320.00	
12/21/2021	CK 294 ECKLES ARCHITECTURE	7,907.50	
12/21/2021	CK 295 HUDSON CONSTRUCTION	17,804.70	
12/21/2021	CK 296 PENN-OHIO ELECTRIC	72,172.77	
TOTAL DISBURSEMENTS DECEMBER		99,204.97	886,002.39
FUNDS AVAILABLE DECEMBER 31, 2021		$201,482.19	$201,482.19

SUMMARY OF CAPITAL PROJECT FUNDS

PLGIT ARM ACCOUNT (CURRENT INTEREST RATE .02%)	201,482.19	
PLGIT CERTIFICATES OF DEPOSIT	0.00	
FUNDS AVAILABLE DECEMBER 31, 2021		$201,482.19

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND   From 12/31/2021 to 12/31/2021

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-2019						
2019 - CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00
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	3,940.11	0.00	0.00	0.00	0.00	3,940.11
81-0496-000-000-00-800-000-000-2023						
2023 - CLASS OF 2023	5,389.10	0.00	0.00	0.00	0.00	5,389.10
81-0496-000-000-00-800-000-000-2024						
2024 - CLASS OF 2024	620.62	0.00	0.00	0.00	0.00	620.62
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	548.24	0.00	0.00	0.00	0.00	548.24
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	1,677.56	0.00	0.00	0.00	0.00	1,677.56
81-0496-000-000-00-800-000-000-ENGI						
ENGI - ENGINEERING CLUB	0.00	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-00-800-000-000-FACH						
FACH - FALL CHEER	1,171.58	0.00	0.00	0.00	0.00	1,171.58

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND   From 12/31/2021 to 12/31/2021

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-FBCH						
FBCH - FOOTBALL CHEERLEADERS	342.07	0.00	0.00	0.00	0.00	342.07
81-0496-000-000-00-800-000-000-FCCL						
FCCL - FAM CAREER & COM LEADER	979.68	0.00	0.00	0.00	0.00	979.68
81-0496-000-000-00-800-000-000-INTE						
INTE - INTEREST	158.04	4.51	0.00	0.00	0.00	162.55
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	0.00	0.00	0.00	1,305.10
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-SFCH						
SFCH - STUDENTS FOR CHARITY	0.00	0.00	0.00	0.00	0.00	0.00
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

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND   From 12/31/2021 to 12/31/2021

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-TEEN						
TEEN - TEENS THAT CARE	3,340.83	0.00	0.00	0.00	0.00	3,340.83
81-0496-000-000-00-800-000-000-THES						
THES - THESPIANS	19,729.21	0.00	0.00	0.00	0.00	19,729.21
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
81-0496-000-000-00-800-000-000-UNIS						
UNIS - UNIFIED SPORTS	25.38	0.00	0.00	0.00	0.00	25.38
81-0496-000-000-00-800-000-000-WICH						
WICH - WINTER CHEER	1,678.58	(75.00)	0.00	0.00	0.00	1,603.58
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	**47,303.84**	**(70.49)**	**0.00**	**0.00**	0.00	**47,233.35**
FUND 81 TOTALS	**47,303.84**	**(70.49)**	**0.00**	**0.00**	0.00	**47,233.35**
GRAND TOTALS	**47,303.84**	**(70.49)**	**0.00**	**0.00**	0.00	**47,233.35**

STUDENT ACTIVITY STATEMENT

From 12/31/2021 to 12/31/2021

Fund: 81 - ACTIVITY FUND   2019 - CLASS OF 2019

***Includes accounts with no activity for this period**

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2019		(Inactive)			
					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 12/31/2021 to 12/31/2021

Fund: 81 - ACTIVITY FUND 2021 - CLASS OF 2021

***Includes accounts with no activity for this period**

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 12/31/2021 to 12/31/2021

Fund: 81 - ACTIVITY FUND 2022 - CLASS OF 2022

***Includes accounts with no activity for this period**

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2022					
					0.00
				Beginning Balance:	3,940.11
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	3,940.11

STUDENT ACTIVITY STATEMENT

From 12/31/2021 to 12/31/2021

Fund: 81 - ACTIVITY FUND 2023 - CLASS OF 2023

***Includes accounts with no activity for this period**

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2023					
					0.00
				Beginning Balance:	**5,389.10**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**5,389.10**

STUDENT ACTIVITY STATEMENT

From 12/31/2021 to 12/31/2021

Fund: 81 - ACTIVITY FUND 2024 - CLASS OF 2024

***Includes accounts with no activity for this period**

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2024					
					0.00
				Beginning Balance:	620.62
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	620.62

STUDENT ACTIVITY STATEMENT

From 12/31/2021 to 12/31/2021

Fund: 81 - ACTIVITY FUND BOOK - BOOK CLUB

***Includes accounts with no activity for this period**

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 12/31/2021 to 12/31/2021

Fund: 81 - ACTIVITY FUND CHES - CHESS

***Includes accounts with no activity for this period**

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-CHES					
					0.00
				Beginning Balance:	**548.24**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**548.24**

STUDENT ACTIVITY STATEMENT

From 12/31/2021 to 12/31/2021

Fund: 81 - ACTIVITY FUND   CHOI - CHOIR

***Includes accounts with no activity for this period**

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 12/31/2021 to 12/31/2021

Fund: 81 - ACTIVITY FUND DADV - DEVILS ADVOCATE

***Includes accounts with no activity for this period**

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 12/31/2021 to 12/31/2021

Fund: 81 - ACTIVITY FUND DLOG - DEVILS LOG

***Includes accounts with no activity for this period**

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-DLOG					
					0.00
				Beginning Balance:	**1,677.56**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**1,677.56**

STUDENT ACTIVITY STATEMENT

From 12/31/2021 to 12/31/2021

Fund: 81 - ACTIVITY FUND ENGI - ENGINEERING CLUB

***Includes accounts with no activity for this period**

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-ENGI		(Inactive)			
					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 12/31/2021 to 12/31/2021

Fund: 81 - ACTIVITY FUND FACH - FALL CHEER

***Includes accounts with no activity for this period**

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FACH					
					0.00
				Beginning Balance:	1,171.58
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	1,171.58

STUDENT ACTIVITY STATEMENT

From 12/31/2021 to 12/31/2021

Fund: 81 - ACTIVITY FUND   FBCH - FOOTBALL CHEERLEADERS

***Includes accounts with no activity for this period**

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FBCH					
					0.00
				Beginning Balance:	342.07
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	342.07

STUDENT ACTIVITY STATEMENT

From 12/31/2021 to 12/31/2021

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

***Includes accounts with no activity for this period**

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FCCL					
					0.00
				Beginning Balance:	979.68
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	979.68

STUDENT ACTIVITY STATEMENT

From 12/31/2021 to 12/31/2021

Fund: 81 - ACTIVITY FUND INTE - INTEREST

***Includes accounts with no activity for this period**

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-INTE					
12/31/2021	RV3729600001			December Bank Interest	4.51
					4.51
				Beginning Balance:	**158.04**
				Receipts:	**4.51**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**162.55**

STUDENT ACTIVITY STATEMENT

From 12/31/2021 to 12/31/2021

Fund: 81 - ACTIVITY FUND   LEAD - LEAD Team

***Includes accounts with no activity for this period**

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 12/31/2021 to 12/31/2021

Fund: 81 - ACTIVITY FUND NHEL - NATURAL HELPERS

***Includes accounts with no activity for this period**

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-NHEL					
					0.00
				Beginning Balance:	**1,305.10**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**1,305.10**

STUDENT ACTIVITY STATEMENT

From 12/31/2021 to 12/31/2021

Fund: 81 - ACTIVITY FUND NHSO - NATIONAL HONOR SOCIETY

***Includes accounts with no activity for this period**

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 12/31/2021 to 12/31/2021

Fund: 81 - ACTIVITY FUND   ROBO - ROBOTICS CLUB

***Includes accounts with no activity for this period**

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 12/31/2021 to 12/31/2021

Fund: 81 - ACTIVITY FUND SCIE - SCIENCE CLUB

***Includes accounts with no activity for this period**

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 12/31/2021 to 12/31/2021

Fund: 81 - ACTIVITY FUND   SFCH - STUDENTS FOR CHARITY

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-SFCH		(Inactive)			
					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 12/31/2021 to 12/31/2021

Fund: 81 - ACTIVITY FUND SPAN - SPANISH CLUB

***Includes accounts with no activity for this period**

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 12/31/2021 to 12/31/2021

Fund: 81 - ACTIVITY FUND   STUC - STUDENT COUNCIL

***Includes accounts with no activity for this period**

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 12/31/2021 to 12/31/2021

Fund: 81 - ACTIVITY FUND TECH - TECHNOLOGY CLUB

***Includes accounts with no activity for this period**

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 12/31/2021 to 12/31/2021

Fund: 81 - ACTIVITY FUND TEEN - TEENS THAT CARE

***Includes accounts with no activity for this period**

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TEEN					
					0.00
				Beginning Balance:	**3,340.83**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**3,340.83**

STUDENT ACTIVITY STATEMENT

From 12/31/2021 to 12/31/2021

Fund: 81 - ACTIVITY FUND THES - THESPIANS

***Includes accounts with no activity for this period**

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-THES					
					0.00
				Beginning Balance:	**19,729.21**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**19,729.21**

STUDENT ACTIVITY STATEMENT

From 12/31/2021 to 12/31/2021

Fund: 81 - ACTIVITY FUND TRAC - TRACK CLUB

***Includes accounts with no activity for this period**

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 12/31/2021 to 12/31/2021

Fund: 81 - ACTIVITY FUND UNIS - UNIFIED SPORTS

***Includes accounts with no activity for this period**

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-UNIS					
					0.00
				Beginning Balance:	25.38
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	25.38

STUDENT ACTIVITY STATEMENT

From 12/31/2021 to 12/31/2021

Fund: 81 - ACTIVITY FUND   WICH - WINTER CHEER

***Includes accounts with no activity for this period**

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-WICH					
12/31/2021	RV3729500001			WINTER CHEERLEADERS	(50.00)
12/31/2021	RV3729400001		5100	WINTER CHEERLEADERS	(25.00)
					(75.00)
				Beginning Balance:	**1,678.58**
				Receipts:	**(75.00)**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**1,603.58**

STUDENT ACTIVITY STATEMENT

From 12/31/2021 to 12/31/2021

Fund: 81 - ACTIVITY FUND WRCH - WRESTLING CHEERLEADERS

***Includes accounts with no activity for this period**

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 12/31/2021	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 12/31/2021
Fund Totals:	47,303.84	(70.49)	0.00	0.00	0.00	47,233.35

	Beginning Balance 12/31/2021	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 12/31/2021
Grand Totals:	47,303.84	(70.49)	0.00	0.00	0.00	47,233.35

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 1/7/2022 2:20:36 PM

Bank Account ID: HS Statement Date: 12/31/2021

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 12/01/2021						**41,550.73**
	Cleared Payments and Other Debits					
CK	10/14/2021	0000004927	DEJAH SPRINGER	Y	(44.10)	
CK	12/01/2021	0000004935	DEJAH SPRINGER	Y	(39.62)	
CK	12/01/2021	0000004936	DEJAH SPRINGER	Y	(314.23)	
	Total Cleared Payments and Other Debits - 3 Items				**(397.95)**	
	Cleared Deposits and Other Credits					
DEP	12/07/2021	HS062021		Y	4,193.00	
DEP	12/07/2021	HS12062021		Y	3,596.95	
INT	12/31/2021	HS12312021		Y	4.51	
DEP	12/31/2021	HS20211231V1		Y	(25.00)	
DEP	12/31/2021	HS20211231V2		Y	(50.00)	
	Total Cleared Deposits and Other Credits - 5 Items				**7,719.46**	
Bank Statement Ending Balance as of 12/31/2021						**48,872.24**
Cleared Ending Balance						**48,872.24**
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	12/01/2021	0000004934	JOHN FERENCE	N	(40.27)	
CK	12/20/2021	0000004937	MERRISSA DUTTON	N	(56.94)	
	Total Outstanding Payments and Other Debits - 9 Items				**(1,638.89)**	
	Outstanding Deposits and Other Credits					
	Total Outstanding Deposits and Other Credits - 0 Items				**0.00**	
Balance as of 12/31/2021						**47,233.35**
	Voided This Statement Period					
	Total Voided This Statment Period - 0 Items				**0.00**	

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 1/7/2022 2:20:36 PM

Bank Account ID: HS Statement Date: 12/31/2021

Bank Statement Beginning Balance as of 12/01/2021	**41,550.73**
Cleared Transactions	
Payments and Other Debits - 3 Items	(397.95)
Deposits and Other Credits - 5 Items	7,719.46
Bank Statement Ending Balance as of 12/31/2021	**48,872.24**
Cleared Ending Balance	**48,872.24**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 9 Items	(1,638.89)
Deposits and Other Credits - 0 Items	0.00
Balance as of 12/31/2021	**47,233.35**
Voided This Statement Period - 0 Items	**0.00**

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 82 - MS ACTIVITY FUND   From 12/01/2021 to 12/31/2021

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	551.29	75.00	(129.49)	0.00	0.00	496.80
82-0496-000-000-00-000-000-000-MSST	1,803.82	53.30	0.00	0.00	0.00	1,857.12
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	**3,236.93**	**128.30**	**(129.49)**	**0.00**	0.00	**3,235.74**
FUND 82 TOTALS	**3,236.93**	**128.30**	**(129.49)**	**0.00**	0.00	**3,235.74**
GRAND TOTALS	**3,236.93**	**128.30**	**(129.49)**	**0.00**	0.00	**3,235.74**

STUDENT ACTIVITY STATEMENT

From 12/01/2021 to 12/31/2021

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 12/01/2021 to 12/31/2021

Fund: 82 - MS ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSNH					
12/01/2021	AP3703700001	KORNBAJA - JAYNE KORNBAU	0000001254	SMS Honor Society Supplies	(129.49)
12/01/2021	RV3703600001			SMS Honor Society Store	75.00
					(54.49)
				Beginning Balance:	**551.29**
				Receipts:	**75.00**
				Expended:	**(129.49)**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**496.80**

STUDENT ACTIVITY STATEMENT

From 12/01/2021 to 12/31/2021

Fund: 82 - MS ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSST					
12/01/2021	RV3703500001			Student Council Hat Day	53.00
12/31/2021	RV3729300001			Interest	0.30
					53.30
				Beginning Balance:	**1,803.82**
				Receipts:	**53.30**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**1,857.12**

STUDENT ACTIVITY STATEMENT

From 12/01/2021 to 12/31/2021

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 12/01/2021	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 12/31/2021
Fund Totals:	3,236.93	128.30	(129.49)	0.00	0.00	3,235.74

	Beginning Balance 12/01/2021	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 12/31/2021
Grand Totals:	3,236.93	128.30	(129.49)	0.00	0.00	3,235.74

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 1/7/2022 1:57:44 PM

Bank Account ID: MS   Statement Date: 12/31/2021

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 12/01/2021						**3,236.93**
Cleared Payments and Other Debits						
CK	12/01/2021	0000001254	JAYNE KORNBAU	Y	(129.49)	
Total Cleared Payments and Other Debits - 1 Items					**(129.49)**	
Cleared Deposits and Other Credits						
DEP	12/01/2021	MS20211201		Y	53.00	
DEP	12/01/2021	MS20211202		Y	75.00	
INT	12/31/2021	MS20221231		Y	0.30	
Total Cleared Deposits and Other Credits - 3 Items					**128.30**	
Bank Statement Ending Balance as of 12/31/2021						**3,235.74**
Cleared Ending Balance						**3,235.74**
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 12/31/2021						**3,235.74**
Voided This Statement Period						
Total Voided This Statment Period - 0 Items					**0.00**	

SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT

DECEMBER 2021

		BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance			$46,097.36		$14,013.99
Revenues:					
	Lunch/Breakfast/A La Carte	14,268	1,796.50	3,215	11,435.50
	Adult Lunches	6,582	434.95	1,482	2,122.60
	Special Functions	21,054	1,681.00	4,741	7,046.89
	State Subsidy	16,596	2,242.84	12,607	6,971.06
	Social Security Subsidy	11,541	1,080.59	4,836	3,915.95
	Retirement Subsidy	41,430	3,898.17	17,359	15,094.98
	Federal Subsidy	445,524	91,411.13	197,501	237,429.31
	Donated Commodities	-		-	-
	Transfers from General Fund	-		-	45,000.00
	Interest	-	2.03	-	7.83
	Other	-		-	-
	Account's Receivable	-	(4.08)	-	29,387.41
Total Revenues		556,995	102,543.13	241,741	358,411.53
Expenditures:					
	Wages	206,377	19,375.97	86,946	70,218.05
	Employee Benefits	74,168	6,829.55	37,265	26,076.34
	FMSC Expenses	306,447	37,458.11	141,997	139,878.84
	Substitute Service	4,000	-	-	-
	Other Expenses	1,797	-	2,599	1,797.00
	Value of Donated Foods	-	-	-	-
	Accounts Payable	-	-	-	49,478.43
Total Expenditures		592,789	$63,663.63	268,807	$287,448.66
Ending Cash Balance		(35,794)	$84,976.86	($27,066)	$84,976.86

Total Distribution of Cafeteria Funds:

Checking	1,434.10
PLGIT	83,542.76
	84,976.86

RESOLUTION

A RESOLUTION OF THE GOVERNING BOARD OF The Sharpsville Area School District, Mercer **COUNTY, PENNSYLVANIA, AUTHORIZING, EMPOWERING AND DIRECTING THE PROPER OFFICERS OF THE GOVERNING BOARD TO APPOINT A LIAISON BETWEEN IT AND BERKHEIMER, THE DULY APPOINTED COLLECTOR OF LOCAL TAXES FOR THE DISTRICT, FOR THE EXPRESS PURPOSE OF SHARING CONFIDENTIAL TAX INFORMATION WITH THE DISTRICT FOR OFFICIAL PURPOSES.**

WHEREAS, Act No. 511 of the 1965 General Assembly of the Commonwealth of Pennsylvania (53 P.S. §6901 et seq.), enacted December 31, 1965, and effective January 1, 1966, authorizes certain political subdivisions, including The Sharpsville Area School District, Mercer **COUNTY**, to provide for the creation of such bureaus or the appointment and compensation of such officers, clerks, collectors and other assistants and employees as may be deemed necessary for the assessment and collection of taxes imposed under the authority of that Act; and

WHEREAS, The Sharpsville Area School District, Mercer **COUNTY**, has entered into contractual agreement with **BERKHEIMER** of Bangor, Pennsylvania, whereby and whereunder The Sharpsville Area School District appointed Berkheimer to collect **certain local taxes**; and

WHEREAS, said Act 511 specifically mandates that any information gained by the appointed tax officer, his agents or by any other official or agent of the taxing district, as a result of any declarations, returns, investigations, hearings or verifications required or authorized by the taxing municipality's ordinance or resolution, be kept confidential, except for official purposes; and

WHEREAS, any person who divulges any information which is confidential under the provisions of any ordinance or resolution, upon conviction may be subject to fines and/or imprisonment, upon conviction, and dismissal from office or discharge from employment; and

WHEREAS, Berkheimer requires passage of a resolution by the governing body of The Sharpsville Area School District, Mercer **COUNTY** specifying that said confidential information is needed for official purposes and absolving Berkheimer from any liability in connection with the release of said confidential information;

NOW, THEREFORE, BE IT RESOLVED that:

1. The Sharpsville Area School District, Mercer **COUNTY** hereby **appoints** Ashley Mocker as **its authorized representative to make requests** upon and receive any and all tax information and records **from Berkheimer**, relative to the collection of taxes for The Sharpsville Area School District, as desired and deemed necessary by The Sharpsville Area School District, to be used for official purposes only; and

2. Berkheimer is hereby directed to provide and/or transmit any and all tax information and records, or any portion thereof, relating to the collection of taxes for the The Sharpsville Area School District, upon request, to Ashley Mocker as the authorized contact representative for it.

3. The Sharpsville Area School District, Mercer **COUNTY** hereby saves harmless, indemnifies and/or absolves Berkheimer from and against any and all liability in connection with the release of said confidential information.

RESOLVED, ENACTED AND ADOPTED at a meeting held on the 18th day of January, 2022.

BY: Jerry Trontel

Jerry Trontel

Board President

ATTEST:

Jaime L Roberts

pennsylvania
DEPARTMENT OF EDUCATION

ARP ESSER Health and Safety Plan Guidance & Template

Section 2001(i)(1) of the American Rescue Plan (ARP) Act requires each local education agency (LEA) that receives funding under the ARP Elementary and Secondary School Emergency Relief (ESSER) Fund to develop and make publicly available on the LEA's website a *Safe Return to In-Person Instruction and Continuity of Services Plan*, hereinafter referred to as a *Health and Safety Plan*.

Based on ARP requirements, 90 percent of ARP ESSER funds will be distributed to school districts and charter schools based on their relative share of Title I-A funding in FY 2020-2021. **Given Federally required timelines, LEAs eligible to apply for and receive this portion of the ARP ESSER funding must submit a Health and Safety Plan that meets ARP Act requirements to the Pennsylvania Department of Education (PDE) by Friday, July 30, 2021, regardless of when the LEA submits its ARP ESSER application.**

Each LEA must create a Health and Safety Plan that addresses how it will maintain the health and safety of students, educators, and other staff, and which will serve as local guidelines for all instructional and non-instructional school activities during the period of the LEA's ARP ESSER grant. The Health and Safety Plan should be tailored to the unique needs of each LEA and its schools and must take into account public comment related to the development of, and subsequent revisions to, the Health and Safety Plan.

The ARP Act and U.S. Department of Education rules require Health and Safety plans include the following components:

1. How the LEA will, to the greatest extent practicable, implement prevention and mitigation policies in line with the most up-to-date guidance from the Centers for Disease Control and Prevention (CDC) for the reopening and operation of school facilities in order to continuously and safely open and operate schools for in-person learning;

2. How the LEA will ensure continuity of services, including but not limited to services to address the students' academic needs, and students' and staff members' social, emotional, mental health, and other needs, which may include student health and food services;

3. How the LEA will maintain the health and safety of students, educators, and other staff and the extent to which it has adopted policies, and a description of any such policy on each of the following safety recommendations established by the CDC:

    a. Universal and correct wearing of masks;

    b. Modifying facilities to allow for physical distancing (e.g., use of cohorts/podding);

    c. Handwashing and respiratory etiquette;

    d. Cleaning and maintaining healthy facilities, including improving ventilation;

    e. Contact tracing in combination with isolation and quarantine, in collaboration with State and local health departments;

    f. Diagnostic and screening testing;

    g. Efforts to provide COVID-19 vaccinations to school communities;

    h. Appropriate accommodations for children with disabilities with respect to health and safety policies; and

    i. Coordination with state and local health officials.

The LEA's Health and Safety Plan must be approved by its governing body and posted on the LEA's publicly available website by July 30, 2021.* The ARP Act requires LEAs to post their Health and Safety Plans online in a language that parents/caregivers can understand, or, if it is not practicable to provide written translations to an individual with limited English proficiency, be orally translated. The plan also must be provided in an alternative format accessible, upon request, by a parent who is an individual with a disability as defined by the Americans with Disabilities Act.

Each LEA will upload in the eGrants system its updated Health and Safety Plan and webpage URL where the plan is located on the LEA's publicly available website.

The ARP Act requires LEAs to review their Health and Safety Plans at least every six months during the period of the LEA's ARP ESSER grant. LEAs also must review and update their plans whenever there are significant changes to the CDC recommendations for K-12 schools. Like the development of the plan, all revisions must be informed by community input and reviewed and approved by the governing body prior to posting on the LEA's publicly available website.

LEAs may use the template to revise their current Health and Safety Plans to meet ARP requirements and ensure all stakeholders are fully informed of the LEA's plan to safely resume instructional and non-instructional school activities, including in-person learning, for the current school year. An LEA may use a different plan template or format provided it includes all the elements required by the ARP Act, as listed above.

* The July 30 deadline applies only to school districts and charter schools that received federal Title I-A funds in FY 2020-2021 and intend to apply for and receive ARP ESSER funding.

Additional Resources

LEAs are advised to review the following resources when developing their Health and Safety Plans:

- CDC K-12 School Operational Strategy
- PDE Resources for School Communities During COVID-19
- PDE Roadmap for Education Leaders
- PDE Accelerated Learning Thorough an Integrated System of Support
- PA Department of Health - COVID-19 in Pennsylvania

Health and Safety Plan Summary: Sharpsville Area School District

Initial Effective Date: June 22, 2021

Date of Last Review: January 10, 2022

Date of Last Revision: January 18, 2022

1. How will the LEA, to the greatest extent practicable, support prevention and mitigation policies in line with the most up-to-date guidance from the CDC for the reopening and operation of school facilities in order to continuously and safely open and operate schools for in-person learning?

   The Sharpsville Area School District plans on providing in-person instruction for the 2021-2022 school year and will comply will guidelines provided by the Pennsylvania Department of Education and the CDC guideline to the greatest extent possible to provide a safe learning environment for all involved.

2. How will the LEA ensure continuity of services, including but not limited to services to address the students' academic needs, and students' and staff members' social, emotional, mental health, and other needs, which may include student health and food services?

   The Sharpsville Area School District established a Summer Academy to provide additional education due to the change of daily educational time during the 2020-2021 school year. The District has also provided meals, including during the summer months, free of charge to all students since 2020 and will continue to provide them through the last day of school in the 2021-2022 school year.

3. Use the table below to explain how the LEA will maintain the health and safety of students, educators, and other staff and the extent to which it has adopted policies, and a description of any such policy on each of the following safety recommendations established by the CDC.

ARP ESSER Requirement	Strategies, Policies, and Procedures
a. Universal and correct wearing of masks;	As per the Pennsylvania Supreme Court ruling that voided the school mask mandate, beginning Monday, December 13, 2021, masks will be optional for students and staff. Please note that this order does not affect the CDC order of February 1, 2021, mandating masks on school buses. While this ruling means that the Department of Health's statewide mask mandate has been rescinded, it does not prohibit the Governor or Department of Health from attempting to reissue a mask mandate through other processes in the future. The District will follow the CDC guidelines for recommended isolation and quarantine periods whenever feasible. Subject to change to accommodate changes from Department of Health, and/or CDC.
b. Modifying facilities to allow for physical distancing (e.g., use of cohorts/podding);	All schools will align distancing protocols with the recommendations for physical distancing as per the orders issued by the Secretary of PA Department of Health, Governor of the Commonwealth of Pennsylvania and/or apply, to the extent feasible, guidance from the CDC for the reopening and operation of school facilities in the 2021-2022 school year. Subject to change to accommodate changes from Department of Health, and/or CDC.
c. Handwashing and respiratory etiquette;	COVID-19 may survive on certain surfaces for some time, which means it is possible to be infected after touching a contaminated surface and then touching the mouth, eyes, or nose. Frequent handwashing, along with cleaning, sanitizing, disinfecting, and ventilating learning spaces and any other areas used by students (i.e., restrooms, hallways, and transportation), decreases transmission. • When handwashing, individuals should use soap and water to wash all surfaces of their hands for at least 20 seconds, wait for visible lather, rinse thoroughly, and dry with a disposable towel. • Teach and reinforce washing hands and covering coughs and sneezes among students and staff. • Make hand sanitizer available in common areas, hallways or in classrooms, or in all three, where sinks for handwashing are not available. • Work with local health departments and health care systems to disseminate hygiene and disinfection strategies for infection prevention at home.

ARP ESSER Requirement	Strategies, Policies, and Procedures
	• Have adequate supplies and carefully monitor inventory to support healthy hygiene behaviors, including soap, hand sanitizer **with at least 60 percent alcohol**, paper towels, tissues, and no-touch trash cans. Subject to change to accommodate changes from Department of Health, and/or CDC.
d. Cleaning and maintaining healthy facilities, including improving ventilation;	Cleaning and promoting hand hygiene are important everyday actions our district can take to slow the spread of COVID-19 and other infectious diseases and protect our students and staff. Cleaning with products containing soap or detergent reduces germs on surfaces and objects by removing contaminants and may also weaken or damage some of the virus particles, which decreases risk of infection from surfaces. Cleaning high touch surfaces and shared objects once a day is usually enough to sufficiently remove virus that may be on surfaces unless someone with confirmed or suspected COVID-19 has been in your school. Disinfecting removes any remaining germs on surfaces, which further reduces any risk of spreading infection. Clean more frequently or clean AND disinfect surfaces and objects if certain conditions apply • High transmission of COVID-19 in our community • Infrequent hand hygiene • The space is occupied by people at increased risk for severe illness from COVID-19 If someone in our school is sick or someone who has COVID-19 has been in our school in the last 24 hours, clean and disinfect your facility. Always read and follow the directions on how to use and store cleaning and disinfecting products. Disinfection products should not be used by children or near children. Ventilate the space when using these products to prevent children from inhaling toxic vapor.

ARP ESSER Requirement	Strategies, Policies, and Procedures
	Always follow standard practices and appropriate regulations specific to our school for minimum standards for cleaning and disinfection. Subject to change to accommodate changes from Department of Health, and/or CDC.
e. Contact tracing in combination with isolation and quarantine, in collaboration with the State and local health departments;	Sharpsville Area School District will follow all orders and PDE's guidance on the following protocols for contact tracing. Having provided in-person instruction throughout the 2020-2021 school year, the District has established effective and efficient protocols, procedures, and designated responsible employees for contact tracing and isolation/quarantine monitoring per State and CDC guidance.
f. Diagnostic and screening testing;	All students and parents/guardians are required to perform a symptom screening prior to arriving at school or at the bus stop each day. The District encourages parents/guardians to keep sick children at home. All district staff will perform a symptom screen on themselves prior to leaving for work and will stay home if ill. Students and staff will consistently be made aware of the signs and symptoms of COVID-19. Students and staff will go to the nurse immediately if feeling symptomatic. The District will share resources with the school community to help families understand when to keep children home. Subject to change to accommodate changes from Department of Health, and/or CDC.
g. Efforts to provide vaccinations to school communities;	The District will coordinate with our Local Health Department The health department's immunization program can help coordinate vaccination clinics, provide speakers for presentations, and offer other types of expertise. The District will help to publicize vaccination opportunities within the local community.

ARP ESSER Requirement	Strategies, Policies, and Procedures
	Subject to change to accommodate changes from Department of Health, and/or CDC.
h. Appropriate accommodations for students with disabilities with respect to health and safety policies; and	The Sharpsville Area School District will work individually with each student and parent as well as any staff members with higher risks for severe illness to develop planning for attendance and preventative measures while in attendance at school. Subject to change to accommodate changes from Department of Health, and/or CDC.
i. Coordination with state and local health officials.	Local DOH staff will notify the district upon learning that someone who tested positive for COVID-19 was present at the school while infectious. DOH will assist the district with risk assessment, isolation and quarantine recommendations, and other infection control recommendations. DOH staff will assist the district with contact tracing and may request information regarding potential close school contacts from school nurses/health staff. Subject to change to accommodate changes from Department of Health, and/or CDC.

Health and Safety Plan Governing Body Affirmation Statement

The Board of Directors/Trustees for **Sharpsville Area School District** reviewed and approved the Health and Safety Plan on **January 18, 2022**

The plan was approved by a vote of:

9 **Yes**

0 **No**

Affirmed on: **January 18, 2022**

By:

Jerry Trontel

(*Signature* of ~~Board~~ President*)

Jerry Trontel

(*Print Name of Board President*)

*Electronic signatures on this document are acceptable using one of the two methods detailed below.

Option A: The use of actual signatures is encouraged whenever possible. This method requires that the document be printed, signed, scanned, and then submitted.

Option B: If printing and scanning are not possible, add an electronic signature using the resident Microsoft Office product signature option, which is free to everyone, no installation or purchase needed.

Children's Aid Society of Mercer County
350 West Market Street P.O. Box 167 Mercer PA 16137
Telephone: (724)-662-4730 Fax: (724)-662-4295
Website: www.casmercer.org

The following is a linkage agreement between the **Family Focus Program** and **Sharpsville School District** insure a collaborative effort of service delivery on behalf of the clientele jointly served. The Family Focus Program provides Family-Based Mental Health Services - a family-driven in home therapy funded through Beacon Health Options and The Mercer County Behavioral Health Commission. The program is based on the Structural Family Therapy Model with ongoing training; a Mental Health Professional and Mental Health Worker provide the service. Services are provided to all family members in collaboration with all of the other services to collaboratively identify needs, strengths and concerns for the family dynamic.

Pennsylvania's goal for Family-Based Mental Health Services is to enable and support parents to care for their children who are dealing with emotional disturbances and/or mental health illness while reducing the need for the adolescent/child to be placed outside of the home. The Family Focus Program serves adolescents/children 0-21 years of age as well as their family unit. They must be Mercer County residents and we have worked in Crawford and Lawrence County. There also must be at least one adult caretaker in agreement for treatment and the identified adolescent/child must have a mental health diagnosis. If you would like to make a referral please contact me at either 724-662-4730 or cscullin@casmercer.org. I am also available to meet and provide information about our program if needed.

The Family Focus Program of the Children's Aid Society will accept referrals from **Sharpsville School District** in addition to providing Family-Based Mental Health Services to those clients meeting appropriate criteria for the program.

When the Family Focus Program and **Sharpsville School District** provide services in conjunction with one another, it is agreed both parties will attend regular meetings and consistently coordinate efforts on behalf of the family and identified adolescent/child. The Family Focus Teams will be available to the families they serve 24 hours a day, 7 days a week for any crisis calls in order to ensure continuity of care is being provided. Nothing in this linkage agreement is intended to acknowledge the operating relationship existing between the Family Focus Program and **Sharpsville School District.**

1/18/2022

Collaborative Agency Staff Signature | Date

12/9/2021

Conor Scullin, Family Focus Directobar | Date

Supporting Children... Empowering Families... Educating Communities

*Adoption/Permanency Services * Creating Foundations *Family Based Mental Health Services *Jumpstart Daycare (724)662-0412