SHARPSVILLE AREA SCHOOL DISTRICT
Regular Meeting
January 19, 2021

The regular meeting of the Sharpsville Area School Board was held virtually on Tuesday, January 19, 2021, at 7:00 p.m. with President Jerry Trontel presiding. The following members were present: Ron Barnes, Darla Grandy, Nicholas Hanahan, Michael Lenzi, Janice Raykie, Mary Sternthal, Deanna Thomas, Joseph Toth, and Jerry Trontel.

Also virtually present were Superintendent John Vannoy, Business Manager/Board Secretary Jaime Roberts, and guests. Solicitor Robert Tesone was absent.

ADOPTION OF THE AGENDA

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

Motion carried.

SECRETARY'S REPORT

Secretary Jaime Roberts had no official action to report.

CONSENT AGENDA

There was a motion by Mrs. Sternthal, seconded by Mrs. Grandy, to approve the following consent agenda items:

1. Board Minutes
    a. December 1, 2020 – Board Reorganization Meeting
    b. December 1, 2020 Board Regular Meeting
    c. December 21, 2020 – Special Meeting
    d. January 11, 2020 Board Work Session Meeting

2. Bills to be Affirmed and Approved

    a. <u>General Fund</u>

Affirmed for November	909,765.23
Affirmed for December	1,851,492.56
Approved for January	255,853.50

<u>Capital Project Fund</u>

Affirmed for December	417,109.31
Approved for January	198,315.18

3. Financial Reports

	November	December
Payroll	36,631.04	44,567.13
General Fund	2,774,156.45	3,147,675.26
Capital Reserve Fund	35,854.73	35,863.86
Capital Project Fund	2,303,216.87	1,886,154.77
High School Activity Fund	48,539.59	48,201.15
Middle School Activity Fund	3,227.84	3,228.25
Cafeteria Fund	8,649.99	10,592.18

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

FINANCE REPORT

Chairperson Jerry Trontel recommended the following action:

2022-2025 REAL ESTATE TAX COLLECTOR SALARIES

There was a motion by Mr. Trontel, seconded by Dr. Thomas, to approve the following Real Estate Tax Collectors' salaries for the 2022 – 2025 calendar years:

Clark Borough	$2,565.00
Sharpsville Borough	$12,695.00
South Pymatuning Township	$8,700.00

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

JUNE 30, 2020 AUDIT REPORT

There was a motion by Mr. Trontel, seconded by Mrs. Sternthal, to accept the June 30, 2020 Audited Financial Statements as presented by Black, Bashor and Porsch.

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

APPROVAL OF CHANGE ORDERS

There was a motion by Mr. Trontel, seconded by Mrs. Raykie, to approve the following change orders for the Middle/High School Renovation project:

1.	Fire Alarm Communication Modules	948.31
2.	Fume Hood Vent (Exhaust Ductwork in Art Room)	2,888.71
3.	Mesh Panels on Exterior Railings	4,147.50
4.	HVAC Contractor Credit for Work Performed by 3rd Party	(1,321.00)
5.	Credit for piping relocation not performed	(8,500.00)
6.	Repair Storm Inlet	1,050.00
7.	Add Floor Mounted Mag Holder	570.74

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

POLICY REPORT

Chairperson Mike Lenzi had no official action to report.

CURRICULUM/TECHNOLOGY REPORT

Chairperson Mary Sternthal had no official action to report.

PERSONNEL REPORT

Chairperson Janice Raykie recommended the following action:

UNPAID LEAVE OF ABSENCE

There was a motion by Mrs. Raykie, seconded by Mr. Hanahan, to approve the following Unpaid Leave of Absences:

1.	Jami Miller	November 10, 12, and 13, 2020
2.	Tiffani Phillian	November 2 through 13, 2020
3.	Benjamin Peters	December 21, 2020
4.	Jennifer Prendergast	November 19, 23, and 24, 2020 December 1, 2, 3, 7, 8, 9, 10, and 17, 2020

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

INSTRUCTIONAL AIDE NEW HIRE

There was a motion by Mrs. Raykie, seconded by Mr. Toth, to hire Ann Allison as an Instructional Aide effective January 4, 2021, with salary and benefits as per the AFSCME Agreement.

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

INSTRUCTIONAL AIDE RESIGNATION

There was a motion by Mrs. Raykie, seconded by Mr. Hanahan, to accept the resignation of James Cessna as an Instructional Aide effective January 29, 2021, with regret.

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

RETROACTIVE APPROVAL FOR INSTRUCTIONAL AIDE

There was a motion by Mrs. Raykie, seconded by Mrs. Grandy, to authorize the administration to interview and hire one (1) Instructional Aide who meets all of the qualifications with retroactive approval by the Board.

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

CAFETERIA RESIGNATIONS

There was a motion by Mrs. Raykie, seconded by Mr. Barnes, to accept the following Cafeteria Resignations:

1. Melissa Bartholomew	Effective December 2, 2020
2. Kimberly BuCher	Effective December 15, 2020
3. Jami Miller	Effective January 4, 2021

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

CAFETERIA NEW HIRE RESCINDMENT

There was a motion by Mrs. Raykie, seconded by Mr. Lenzi, to rescind the motion from the November 16, 2020 Board meeting hiring Jennifer Wallace as a 2.5 hour per day cafeteria general worker with salary and benefits as per the AFSCME Agreement effective upon student return to face to face instruction.

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

STUDENT TEACHER

There was a motion by Mrs. Raykie, seconded by Mr. Hanahan, to approve Brandon Busch, student teacher from Western Governor's University, to student teach with Mike Anglin and Jennifer Toney from March 1, 2021 through May 21, 2021.

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

SPONSORS AND ADVISORS

There was a motion by Mrs. Raykie, seconded by Mr. Barnes, to approve the following Sponsors and Advisors for the 2020-2021 school year:

1.	Eileen Ference	All School Musical – Choreography	$629.00
2.	Maureen Murray Jacklic	All School Musical – Instrumental	736.00
3.	Jordan Mastrangelo	All School Musical – Vocal	736.00
4.	John Ference	All School Musical – Public Relations	287.00
5.	John Ference	All School Musical – Set Design	522.00
6.	John Ference	All School Musical – Construction	522.00

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

PART-TIME SPANISH TEACHER

There was a motion by Mrs. Raykie, seconded by Mr. Hanahan, to hire Anne Sopher as a 50% part-time Spanish Instructor at the salary of $51,079.00 (Step B-1) prorated as per the SAEA Agreement effective January 20, 2021.

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

CAFETERIA TRANSFERS

There was a motion by Mrs. Raykie, seconded by Mr. Lenzi, to approve the following Cafeteria transfers effective January 20, 2021:

1. Kathleen Auxier – from a 2.5 hour/day to a 4.5 hour/day General Worker
2. Kimberly Lawrence – from a 2 hour/day to a 2.5 hour/day General Worker

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

BUILDINGS AND GROUNDS REPORT

Chairperson Darla Grandy recommended the following action:

JOHNSON CONTROLS FIRE SERVICE AGREEMENT

There was a motion by Mrs. Grandy, seconded by Mrs. Raykie, for the Johnson Controls Service Agreement for Fire Alarm Testing and Inspection effective December 1, 2020 through November 30, 2021 at the following rates:

High School/Middle School	2,182.75
Elementary School	1,809.56

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

NEGOTIATIONS REPORT

Chairperson Ron Barnes recommended the following action:

AFSCME MEMORANDUM OF UNDERSTANDING

There was a motion by Mr. Barnes, seconded by Mr. Lenzi, to approve the Memorandum of Understanding with AFSCME regarding Instructional Aide Assignments, the same being attached to and a part of these minutes.

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Thomas, Toth, and Trontel

Opposed: None

Abstained: Sternthal

Motion Carried.

PUBLIC RELATIONS REPORT

Chairperson Nick Hanahan informed the Board that Mrs. Kornbau received a grant for a new activity in the Middle School gym class called 9 square. He also noted that he would like to schedule a meeting in February with municipalities.

CAFETERIA REPORT

Chairperson Joe Toth had no official action to report.

ATHLETIC REPORT

Chairperson Deanna Thomas recommended the following action:

7TH/8TH GRADE WRESTLING COACH

There was a motion by Dr. Thomas, seconded by Mrs. Grandy, to hire Brian Burdett as the 7th/8th Grade Wrestling Coach for the 2020-2021 school year at the rate of $1,627.00 (Step Max) contingent upon there being a season.

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

MERCER COUNTY CAREER CENTER REPORT

Chairperson Nick Hanahan informed the Board that there are two classes that will be remote until next week due to COVID.

SUPERINTENDENT'S REPORT

Superintendent John Vannoy recommended the following action:

CHILDREN'S AID SOCIETY OF MERCER COUNTY LINKAGE AGREEMENT

There was a motion by Mr. Lenzi, seconded by Mr. Barnes, 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, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

RESOLUTION 1 OF 2021

There was a motion by Mr. Lenzi, seconded by Mr. Hanahan, to approve Resolution 1 of 2021 regarding the adoption of student due process hearing reports and recommended disciplinary action for student numbers 2320078, 2616168, 2613029, and2620069.

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

ZEARN SCHOOL ACCOUNT AND ON-DEMAND PD AGREEMENT

There was a motion by Mr. Hanahan, seconded by Mrs. Grandy, to approve the Zearn School Account and On-Demand PD Agreement for the remainder of the 2020-2021 school year and the 2021-2022 school year at the rate of $2,500.00.

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

ADJOURNMENT

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

Motion Carried.

The meeting adjourned at 7:35 p.m.

Jaime L. Roberts

Jaime L. Roberts, Board Secretary

SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT

DECEMBER 2020

		BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance			$8,649.99		$32,773.34
Revenues:					
	Lunch/Breakfast/A La Carte	157,376	237.70	65,060	8,365.28
	Adult Lunches	12,528	-	5,179	1,235.70
	Special Functions	44,000	683.40	18,190	683.40
	State Subsidy	18,001	808.62	8,074	3,327.46
	Social Security Subsidy	11,460		4,930	2,200.93
	Retirement Subsidy	36,562	22,347.88	15,728	30,427.13
	Federal Subsidy	299,627		126,321	70,396.78
	Donated Commodities	0	-	0	-
	Transfers from General Fund	0	-	0	50,000.00
	Interest	0	1.40	0	10.09
	Other	0	-	0	-
	Account's Receivable	0	-	0	2,935.86
Total Revenues		579,554	24,079.00	243,482	169,582.63
Expenditures:					
	Wages	203,431	-	78,505	39,450.57
	Employee Benefits	67,144	-	33,646	14,095.99
	FMSC Expenses	335,658	22,055.11	146,877	101,306.60
	Substitute Services	0	-	0	-
	Supplies	0	-	0	1,797.00
	Value of Donated Foods	0	-	0	-
	Accounts Payable	0	81.70	0	35,113.63
Total Expenditures		606,233	$22,136.81	259,028	$191,763.79
Ending Cash Balance		($26,679)	$10,592.18	($15,546)	$10,592.18

SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT

NOVEMBER 2020

		BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance			$9,752.45		$32,773.34
				16,901	
Revenues:					
	Lunch/Breakfast/A La Carte	157,376	1,242.05	52,752	8,127.58
	Adult Lunches	12,528	-	4,199	1,235.70
	Special Functions	44,000	-	14,749	-
	State Subsidy	18,001	1,605.48	7,024	2,518.84
	Social Security Subsidy	11,460	1,165.35	4,033	2,200.93
	Retirement Subsidy	36,562	4,298.92	12,868	8,079.25
	Federal Subsidy	299,627	44,620.56	99,444	70,396.78
	Donated Commodities	-	-	-	-
	Transfers from General Fund	-	-	-	50,000.00
	Interest	-	1.52	-	8.69
	Other	-	-	-	-
	Account's Receivable	-	-	-	2,935.86
Total Revenues		579,554	52,933.88	195,069	145,503.63
Expenditures:					
	Wages	203,431	20,887.84	63,759	39,450.57
	Employee Benefits	67,144	7,492.50	27,326	14,095.99
	FMSC Expenses	335,658	25,656.00	120,102	79,251.49
	Substitute Services	-	-	-	-
	Supplies	-	-	-	1,797.00
	Value of Donated Foods	-	-	-	-
	Accounts Payable	-	-	-	35,031.93
Total Expenditures		606,233	$54,036.34	211,187	$169,626.98
Ending Cash Balance		($26,679)	$8,649.99	($16,118)	$8,649.99

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 1/13/2021 12:58:11 PM

Bank Account ID: MS Statement Date: 12/31/2020

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 12/01/2020						3,227.84
Cleared Payments and Other Debits						
Total Cleared Payments and Other Debits - 0 Items					0.00	
Cleared Deposits and Other Credits						
INT	12/31/2020	MS20201231		Y	0.41	
Total Cleared Deposits and Other Credits - 1 Items					0.41	
Bank Statement Ending Balance as of 12/31/2020						3,228.25
Cleared Ending Balance						3,228.25
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 12/31/2020						3,228.25
Voided This Statement Period						
Total Voided This Statment Period - 0 Items					0.00	

STUDENT ACTIVITY STATEMENT

From 12/01/2020 to 12/31/2020

Fund: 82 - MS ACTIVITY FUND MSYB - MS YEARBOOK

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

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**
				Ending Balance	**1.72**

Fund 82 - MS ACTIVITY FUND

	Beginning Balance 12/01/2020	Receipts	Expended	Adjustments	Ending Balance 12/31/2020
Fund Totals:	3,227.84	0.41	0.00	0.00	3,228.25

	Beginning Balance 12/01/2020	Receipts	Expended	Adjustments	Ending Balance 12/31/2020
Grand Totals:	3,227.84	0.41	0.00	0.00	3,228.25

STUDENT ACTIVITY STATEMENT

From 12/01/2020 to 12/31/2020

Fund: 82 - MS ACTIVITY FUND MSST - MS STUDENT COUNCIL

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

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSST					
12/31/2020	RV3512600001			December 2020 interest	0.41
					0.41
				Beginning Balance:	**1,799.36**
				Receipts:	**0.41**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**1,799.77**

STUDENT ACTIVITY STATEMENT

From 12/01/2020 to 12/31/2020

Fund: 82 - MS ACTIVITY FUND MSNH - MS NJHS

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

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSNH					
					0.00
				Beginning Balance:	**546.66**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**546.66**

STUDENT ACTIVITY STATEMENT

From 12/01/2020 to 12/31/2020

Fund: 82 - MS ACTIVITY FUND MSCH - MS CHEERLEADING

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

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**
				Ending Balance	**880.10**

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 82 - MS ACTIVITY FUND From 12/01/2020 to 12/31/2020

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Ending Balance
82-0496-000-000-00-000-000-000-MSCH					
MSCH - MS CHEERLEADING	880.10	0.00	0.00	0.00	880.10
82-0496-000-000-00-000-000-000-MSNH					
MSNH - MS NJHS	546.66	0.00	0.00	0.00	546.66
82-0496-000-000-00-000-000-000-MSST					
MSST - MS STUDENT COUNCIL	1,799.36	0.41	0.00	0.00	1,799.77
82-0496-000-000-00-000-000-000-MSYB					
MSYB - MS YEARBOOK	1.72	0.00	0.00	0.00	1.72
INSTRUCTIONAL ORG 00 TOTALS	**3,227.84**	**0.41**	**0.00**	**0.00**	**3,228.25**
FUND 82 TOTALS	**3,227.84**	**0.41**	**0.00**	**0.00**	**3,228.25**
GRAND TOTALS	**3,227.84**	**0.41**	**0.00**	**0.00**	**3,228.25**

MS ACTIVITY ACCOUNT
BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK

RECONCILIATION DATE: 30-Nov-20
PREPA Barb Gonez

BALANCE PER BANK STATEMENT		
AS OF:	30-Nov-20	$3,227.84
ADD DEPOSITS IN TRANSIT		
SUBTOTAL		0.00
LESS CHECKS OUTSTANDING:		
(SEE LIST)		
TOTAL:		
BANK BALANCE PER STATEMENT RECONCILIATION:		$3,227.84
GENERAL LEDGER ACCOUNT BALANCE		3,227.29
ADD DEBITS:		
RECEIPTS	0.55	
TOTAL DEBITS		
SUBTOTAL		0.55
LESS CREDITS:		
DISBURSEMENTS		
TOTAL CREDITS		0.00
BALANCE PER ACTIVITY ACCOUNT		$3,227.84

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	AMOUNT
TOTAL		$0.00

Student Activity Account Detail

From 11/01/2020 to 11/30/2020

fastudet

Fund 82 - MS ACTIVITY FUND   MSYB-MS YEARBOOK

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount

82-0496-000-000-00-000-000-000-MSYB (Inactive with budget)

Beginning balance:	1.72
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	1.72

Fund 82 - MS ACTIVITY FUND

	Beginning Balance 11/01/2020	Received	Expended	Adjustments	Ending Balance 11/30/2020
Fund Totals:	3,227.29	-0.55	0.00	0.00	3,227.84

	Beginning Balance 11/01/2020	Received	Expended	Adjustments	Ending Balance 11/30/2020
Grand Totals:	3,227.29	-0.55	0.00	0.00	3,227.84

Student Activity Account Detail

From 11/01/2020 to 11/30/2020

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Fund 82 - MS ACTIVITY FUND   MSST-MS STUDENT COUNCIL

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSST					
11/30/2020	R3494600001			MS STUDENT COUNCIL	-0.55
				Beginning balance:	1,798.81
				Received:	-0.55
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,799.36

Student Activity Account Detail

From 11/01/2020 to 11/30/2020

fastudet

Fund 82 - MS ACTIVITY FUND MSNH-MS NJHS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSNH (Inactive with budget)					
				Beginning balance:	546.66
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	546.66

Student Activity Account Detail

From 11/01/2020 to 11/30/2020

fastudet

Fund 82 - MS ACTIVITY FUND   MSCH-MS CHEERLEADING

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount

82-0496-000-000-00-000-000-000-MSCH (Inactive with budget)

Beginning balance:	880.10
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	880.10

Student Activity Account Summary

From 11/01/2020 to 11/30/2020

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Fund 82 - MS ACTIVITY FUND

Activity Fund		Beginning Balance 11/01/2020	Received	Expended	Adjustments	Ending Balance 11/30/2020
MSCH	MS CHEERLEADING	880.10	0.00	0.00	0.00	880.10
MSNH	MS NJHS	546.66	0.00	0.00	0.00	546.66
MSST	MS STUDENT COUNCIL	1,798.81	-0.55	0.00	0.00	1,799.36
MSYB	MS YEARBOOK	1.72	0.00	0.00	0.00	1.72
	Fund 82 - MS ACTIVITY FUND **Fund Totals:**	3,227.29	-0.55	0.00	0.00	3,227.84
	Grand Totals:	3,227.29	-0.55	0.00	0.00	3,227.84

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail PROOF

Bank Account ID: HS **Statement Date: 12/31/2020**

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 12/01/2020						**49,151.66**
Cleared Payments and Other Debits						
CK	11/11/2020	0000004849	ANDERSON'S	Y	(134.57)	
CK	11/11/2020	0000004850	COUNTRY MEATS	Y	(89.00)	
CK	11/11/2020	0000004852	SHARPSVILLE FLORAL S	Y	(248.50)	
CK	12/18/2020	0000004853	JOHN FERENCE	Y	(460.60)	
Total Cleared Payments and Other Debits - 4 Items					**(932.67)**	
Cleared Deposits and Other Credits						
DEP	12/15/2020	HS12112021		Y	135.00	
INT	12/31/2020	01142021		Y	6.20	
Total Cleared Deposits and Other Credits - 2 Items					**141.20**	
Bank Statement Ending Balance as of 12/31/2020						**48,360.19**
Cleared Ending Balance						**48,360.19**
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	12/18/2020	0000004854	PA DEPARTMENT OF REV	N	(19.04)	
Total Outstanding Payments and Other Debits - 5 Items					**(159.04)**	
Outstanding Deposits and Other Credits						
Total Outstanding Deposits and Other Credits - 0 Items					**0.00**	
Balance as of 12/31/2020						**48,201.15**
Voided This Statement Period						
Total Voided This Statment Period - 0 Items					**0.00**	

STUDENT ACTIVITY STATEMENT

From 12/01/2020 to 12/31/2020

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:	22.19
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending Balance	22.19

Fund 81 - ACTIVITY FUND

	Beginning Balance 12/01/2020	Receipts	Expended	Adjustments	Ending Balance 12/31/2020
Fund Totals:	48,539.59	141.20	(479.64)	0.00	48,201.15

	Beginning Balance 12/01/2020	Receipts	Expended	Adjustments	Ending Balance 12/31/2020
Grand Totals:	48,539.59	141.20	(479.64)	0.00	48,201.15

STUDENT ACTIVITY STATEMENT

From 12/01/2020 to 12/31/2020

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**
				Ending Balance	**65.00**

STUDENT ACTIVITY STATEMENT

From 12/01/2020 to 12/31/2020

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:	1,474.33
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending Balance	1,474.33

STUDENT ACTIVITY STATEMENT

From 12/01/2020 to 12/31/2020

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:	24,143.03
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending Balance	24,143.03

STUDENT ACTIVITY STATEMENT

From 12/01/2020 to 12/31/2020

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					
12/15/2020	RV3511800001			TTC DRESS DOWN DAY	135.00
					135.00
				Beginning Balance:	**3,711.52**
				Receipts:	**135.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**3,846.52**

STUDENT ACTIVITY STATEMENT

From 12/01/2020 to 12/31/2020

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
				Ending Balance	154.75

STUDENT ACTIVITY STATEMENT

From 12/01/2020 to 12/31/2020

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:	**1,133.19**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**1,133.19**

STUDENT ACTIVITY STATEMENT

From 12/01/2020 to 12/31/2020

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**
				Ending Balance	**1,001.50**

STUDENT ACTIVITY STATEMENT

From 12/01/2020 to 12/31/2020

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**
				Ending Balance	**0.00**

STUDENT ACTIVITY STATEMENT

From 12/01/2020 to 12/31/2020

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
				Ending Balance	747.15

STUDENT ACTIVITY STATEMENT

From 12/01/2020 to 12/31/2020

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**
				Ending Balance	**56.18**

STUDENT ACTIVITY STATEMENT

From 12/01/2020 to 12/31/2020

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:	**64.55**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**64.55**

STUDENT ACTIVITY STATEMENT

From 12/01/2020 to 12/31/2020

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
				Ending Balance	1,305.10

STUDENT ACTIVITY STATEMENT

From 12/01/2020 to 12/31/2020

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:	785.21
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending Balance	785.21

STUDENT ACTIVITY STATEMENT

From 12/01/2020 to 12/31/2020

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					
12/31/2020	RV3513500001			Bank Interest	6.20
					6.20
				Beginning Balance:	**92.96**
				Receipts:	**6.20**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**99.16**

STUDENT ACTIVITY STATEMENT

From 12/01/2020 to 12/31/2020

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:	**1,115.68**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**1,115.68**

STUDENT ACTIVITY STATEMENT

From 12/01/2020 to 12/31/2020

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:	**517.91**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**517.91**

STUDENT ACTIVITY STATEMENT

From 12/01/2020 to 12/31/2020

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**
				Ending Balance	**0.00**

STUDENT ACTIVITY STATEMENT

From 12/01/2020 to 12/31/2020

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					
12/18/2020	AP3498400001	PADEPTR2 - PA DEPARTMENT OF REVENUE	0000004854	DEVIL'S LOG	(19.04)
12/18/2020	AP3498400002	FERENCJO - JOHN FERENCE	0000004853	DEVIL'S LOG	(460.60)
					(479.64)
				Beginning Balance:	**2,673.53**
				Receipts:	**0.00**
				Expended:	**(479.64)**
				Adjustments:	**0.00**
				Ending Balance	**2,193.89**

STUDENT ACTIVITY STATEMENT

From 12/01/2020 to 12/31/2020

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
				Ending Balance	107.34

STUDENT ACTIVITY STATEMENT

From 12/01/2020 to 12/31/2020

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:	2,769.13
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending Balance	2,769.13

STUDENT ACTIVITY STATEMENT

From 12/01/2020 to 12/31/2020

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:	**412.74**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**412.74**

STUDENT ACTIVITY STATEMENT

From 12/01/2020 to 12/31/2020

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
				Ending Balance	108.00

STUDENT ACTIVITY STATEMENT

From 12/01/2020 to 12/31/2020

Fund: 81 - ACTIVITY FUND BBBC - BBB 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-BBBC					
					0.00
				Beginning Balance:	**0.19**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**0.19**

STUDENT ACTIVITY STATEMENT

From 12/01/2020 to 12/31/2020

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		**(Inactive)**			
					0.00
				Beginning Balance:	**0.00**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**0.00**

STUDENT ACTIVITY STATEMENT

From 12/01/2020 to 12/31/2020

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		(Inactive)			
					0.00
				Beginning Balance:	0.00
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending Balance	0.00

STUDENT ACTIVITY STATEMENT

From 12/01/2020 to 12/31/2020

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:	**4,027.00**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**4,027.00**

STUDENT ACTIVITY STATEMENT

From 12/01/2020 to 12/31/2020

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:	694.59
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending Balance	694.59

STUDENT ACTIVITY STATEMENT

From 12/01/2020 to 12/31/2020

Fund: 81 - ACTIVITY FUND   2020 - CLASS OF 2020

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

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2020					
					0.00
				Beginning Balance:	**0.00**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**0.00**

STUDENT ACTIVITY STATEMENT

From 12/01/2020 to 12/31/2020

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					
					0.00
				Beginning Balance:	1,356.82
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending Balance	1,356.82

STUDENT ACTIVITY STATEMENT

From 12/01/2020 to 12/31/2020

Fund: 81 - ACTIVITY FUND 2018 - CLASS OF 2018

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

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2018		(Inactive)			
					0.00
				Beginning Balance:	**0.00**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**0.00**

STUDENT ACTIVITY STATEMENT

From 12/01/2020 to 12/31/2020

Fund: 81 - ACTIVITY FUND 2017 - CLASS OF 2017

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

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2017		(Inactive)			
					0.00
				Beginning Balance:	0.00
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending Balance	0.00

STUDENT ACTIVITY STATEMENT

From 12/01/2020 to 12/31/2020

Fund: 81 - ACTIVITY FUND   2016 - CLASS OF 2016

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

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2016		**(Inactive)**			
					0.00
				Beginning Balance:	**0.00**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**0.00**

STUDENT ACTIVITY STATEMENT

From 12/01/2020 to 12/31/2020

Fund: 81 - ACTIVITY FUND 2015 - CLASS OF 2015

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

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2015		(Inactive)			
					0.00
				Beginning Balance:	0.00
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending Balance	0.00

STUDENT ACTIVITY STATEMENT

From 12/01/2020 to 12/31/2020

Fund: 81 - ACTIVITY FUND 2014 - CLASS OF 2014

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

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2014		**(Inactive)**			
					0.00
				Beginning Balance:	**0.00**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**0.00**

STUDENT ACTIVITY ACCOUNT SUMMARY

81-0496-000-000-00-800-000-000-SFCH					
SFCH - STUDENTS FOR CHARITY	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	1,001.50
81-0496-000-000-00-800-000-000-STUC					
STUC - STUDENT COUNCIL	1,133.19	0.00	0.00	0.00	1,133.19
81-0496-000-000-00-800-000-000-TECH					
TECH - TECHNOLOGY CLUB	154.75	0.00	0.00	0.00	154.75
81-0496-000-000-00-800-000-000-TEEN					
TEEN - TEENS THAT CARE	3,711.52	135.00	0.00	0.00	3,846.52
81-0496-000-000-00-800-000-000-THES					
THES - THESPIANS	24,143.03	0.00	0.00	0.00	24,143.03
81-0496-000-000-00-800-000-000-TRAC					
TRAC - TRACK CLUB	1,474.33	0.00	0.00	0.00	1,474.33
81-0496-000-000-00-800-000-000-UNIS					
UNIS - UNIFIED SPORTS	65.00	0.00	0.00	0.00	65.00
81-0496-000-000-00-800-000-000-WRCH					
WRCH - WRESTLING CHEERLEADERS	22.19	0.00	0.00	0.00	22.19
INSTRUCTIONAL ORG 00 TOTALS	**48,539.59**	**141.20**	**(479.64)**	**0.00**	**48,201.15**
FUND 81 TOTALS	**48,539.59**	**141.20**	**(479.64)**	**0.00**	**48,201.15**
GRAND TOTALS	**48,539.59**	**141.20**	**(479.64)**	**0.00**	**48,201.15**

STUDENT ACTIVITY ACCOUNT SUMMARY

BOOK - BOOK CLUB	108.00	0.00	0.00	0.00	108.00
81-0496-000-000-00-800-000-000-CHES					
CHES - CHESS	412.74	0.00	0.00	0.00	412.74
81-0496-000-000-00-800-000-000-CHOI					
CHOI - CHOIR	2,769.13	0.00	0.00	0.00	2,769.13
81-0496-000-000-00-800-000-000-DADV					
DADV - DEVILS ADVOCATE	107.34	0.00	0.00	0.00	107.34
81-0496-000-000-00-800-000-000-DLOG					
DLOG - DEVILS LOG	2,673.53	0.00	(479.64)	0.00	2,193.89
81-0496-000-000-00-800-000-000-ENGI					
ENGI - ENGINEERING CLUB	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-00-800-000-000-FBCH					
FBCH - FOOTBALL CHEERLEADERS	517.91	0.00	0.00	0.00	517.91
81-0496-000-000-00-800-000-000-FCCL					
FCCL - FAM CAREER & COM LEADER	1,115.68	0.00	0.00	0.00	1,115.68
81-0496-000-000-00-800-000-000-INTE					
INTE - INTEREST	92.96	6.20	0.00	0.00	99.16
81-0496-000-000-00-800-000-000-LEAD					
LEAD - LEAD Team	785.21	0.00	0.00	0.00	785.21
81-0496-000-000-00-800-000-000-NHEL					
NHEL - NATURAL HELPERS	1,305.10	0.00	0.00	0.00	1,305.10
81-0496-000-000-00-800-000-000-NHSO					
NHSO - NATIONAL HONOR SOCIETY	64.55	0.00	0.00	0.00	64.55
81-0496-000-000-00-800-000-000-ROBO					
ROBO - ROBOTICS CLUB	56.18	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	747.15

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND   From 12/01/2020 to 12/31/2020

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Ending Balance
81-0496-000-000-00-800-000-000-2014					
2014 - CLASS OF 2014	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-00-800-000-000-2015					
2015 - CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-00-800-000-000-2016					
2016 - CLASS OF 2016	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-00-800-000-000-2017					
2017 - CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-00-800-000-000-2018					
2018 - CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-00-800-000-000-2019					
2019 - CLASS OF 2019	1,356.82	0.00	0.00	0.00	1,356.82
81-0496-000-000-00-800-000-000-2020					
2020 - CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-00-800-000-000-2021					
2021 - CLASS OF 2021	694.59	0.00	0.00	0.00	694.59
81-0496-000-000-00-800-000-000-2022					
2022 - CLASS OF 2022	4,027.00	0.00	0.00	0.00	4,027.00
81-0496-000-000-00-800-000-000-2023					
2023 - CLASS OF 2023	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-00-800-000-000-2024					
2024 - CLASS OF 2024	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-00-800-000-000-BBBC					
BBBC - BBB CHEERLEADERS	0.19	0.00	0.00	0.00	0.19
81-0496-000-000-00-800-000-000-BOOK					

HS ACTIVITY ACCOUNT
BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK

RECONCILIATION DATE: 7-Dec-20
PREPARED BY: Karen Zagger

BALANCE PER BANK STATEMENT		
AS OF: 30-Nov-20		$49,151.66
ADD DEPOSITS IN TRANSIT		
	0.00	
SUBTOTAL		0.00
LESS CHECKS OUTSTANDING:		
(SEE LIST)	612.07	
TOTAL:	612.07	
		612.07
BANK BALANCE PER STATEMENT RECONCILIATION		$48,539.59
GENERAL LEDGER ACCOUNT BALANCE		45,533.50
ADD DEBITS:		
RECEIPTS	3,698.52	
TOTAL DEBITS		
SUBTOTAL		3,698.52
LESS CREDITS:		
DISBURSEMENTS	692.43	
TOTAL CREDITS		692.43
BALANCE PER ACTIVITY ACCOUNT		$48,539.59

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	AMOUNT
4842	EMILY CARSON	35.00
4844	MORGAN GELESKY	35.00
4846	RICHARD PIZOR	35.00
4847	SERENITY STAINBROOK	35.00
4849	ANDERSON'S	134.57
4850	COUNTRY MEATS	89.00
4852	SHARPSVILLE FLORAL SHOI	248.50
TOTAL		$612.07

Student Activity Account Detail

From 11/01/2020 to 11/30/2020

fastudet

Fund 81 - ACTIVITY FUND   WRCH-WRESTLING CHEERLEADERS

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount

81-0496-000-000-00-800-000-000-WRCH (Inactive with budget)

Beginning balance:	22.19
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	22.19

Fund 81 - ACTIVITY FUND

	Beginning Balance 11/01/2020	Received	Expended	Adjustments	Ending Balance 11/30/2020
Fund Totals:	45,533.50	-3,698.52	692.43	0.00	48,539.59

	Beginning Balance 11/01/2020	Received	Expended	Adjustments	Ending Balance 11/30/2020
Grand Totals:	45,533.50	-3,698.52	692.43	0.00	48,539.59

Student Activity Account Detail

From 11/01/2020 to 11/30/2020

fastudet

Fund 81 - ACTIVITY FUND   UNIS-UNIFIED SPORTS

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-UNIS (Inactive with budget)					
				Beginning balance:	65.00
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	65.00

Student Activity Account Detail

From 11/01/2020 to 11/30/2020

fastudet

Fund 81 - ACTIVITY FUND **TRAC-TRACK CLUB**

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TRAC (Inactive with budget)					
				Beginning balance:	1,474.33
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,474.33

Student Activity Account Detail

From 11/01/2020 to 11/30/2020

fastudet

Fund 81 - ACTIVITY FUND **THES-THESPIANS**

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-THES					
11/24/2020	R3494500002			THESPIANS REFUND FROM MTI FORSPRING	-3,193.67
				Beginning balance:	20,949.36
				Received:	-3,193.67
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	24,143.03

Student Activity Account Detail

From 11/01/2020 to 11/30/2020

fastudet

Fund 81 - ACTIVITY FUND   TEEN-TEENS THAT CARE

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TEEN (Inactive with budget)					
				Beginning balance:	3,711.52
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	3,711.52

Student Activity Account Detail

From 11/01/2020 to 11/30/2020

fastudet

Fund 81 - ACTIVITY FUND **TECH-TECHNOLOGY CLUB**

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount

81-0496-000-000-00-800-000-000-TECH (Inactive with budget)

Beginning balance:	154.75
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	154.75

Student Activity Account Detail

From 11/01/2020 to 11/30/2020

fastudet

Fund 81 - ACTIVITY FUND STUC-STUDENT COUNCIL

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount

81-0496-000-000-00-800-000-000-STUC (Inactive with budget)

Beginning balance:	1,133.19
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	1,133.19

Student Activity Account Detail

From 11/01/2020 to 11/30/2020

fastudet

Fund 81 - ACTIVITY FUND   SPAN-SPANISH CLUB

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount

81-0496-000-000-00-800-000-000-SPAN (Inactive with budget)

Beginning balance:	1,001.50
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	1,001.50

Student Activity Account Detail

From 11/01/2020 to 11/30/2020

fastudet

Fund 81 - ACTIVITY FUND **SFCH-STUDENTS FOR CHARITY**

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-SFCH (Inactive)					
				Beginning balance:	0.00
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	0.00

Student Activity Account Detail

From 11/01/2020 to 11/30/2020

fastudet

Fund 81 - ACTIVITY FUND SCIE-SCIENCE CLUB

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount

81-0496-000-000-00-800-000-000-SCIE (Inactive with budget)

Beginning balance:	747.15
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	747.15

Student Activity Account Detail

From 11/01/2020 to 11/30/2020

fastudet

Fund 81 - ACTIVITY FUND **ROBO-ROBOTICS CLUB**

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-ROBO (Inactive with budget)					
				Beginning balance:	56.18
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	56.18

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount

81-0496-000-000-00-800-000-000-NHSO (Inactive with budget)

Beginning balance:	64.55
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	64.55

Student Activity Account Detail

From 11/01/2020 to 11/30/2020

fastudet

Fund 81 - ACTIVITY FUND   NHEL-NATURAL HELPERS

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-NHEL (Inactive with budget)					
				Beginning balance:	1,305.10
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,305.10

Student Activity Account Detail

From 11/01/2020 to 11/30/2020

fastudet

Fund 81 - ACTIVITY FUND **LEAD-LEAD Team**

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-LEAD (Inactive with budget)					
				Beginning balance:	785.21
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	785.21

Student Activity Account Detail

From 11/01/2020 to 11/30/2020

fastudet

Fund 81 - ACTIVITY FUND INTE-INTEREST

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-INTE					
11/30/2020	R3494500004			INTEREST BANK INTEREST FOR NOVEMBER	-7.85
				Beginning balance:	85.11
				Received:	-7.85
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	92.96

Student Activity Account Detail

From 11/01/2020 to 11/30/2020

fastudet

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

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FCCL					
11/11/2020	C3483400001	COUNTRY MEATS	00004850	FAM CAREER & COMM LEADR OF AM MEAT	89.00
11/24/2020	R3494500003			FAM CAREER & COMM LEADR OF AM MEAT	-437.00
				Beginning balance:	767.68
				Received:	-437.00
				Expended:	89.00
				Adjustments:	0.00
				Ending balance:	1,115.68

Student Activity Account Detail

From 11/01/2020 to 11/30/2020

fastudet

Fund 81 - ACTIVITY FUND **FBCH-FOOTBALL CHEERLEADERS**

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount

81-0496-000-000-00-800-000-000-FBCH (Inactive with budget)

Beginning balance:	517.91
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	517.91

Student Activity Account Detail

From 11/01/2020 to 11/30/2020

fastudet

Fund 81 - ACTIVITY FUND **ENGI-ENGINEERING CLUB** *Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-ENGI (Inactive)					
				Beginning balance:	0.00
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	0.00

Student Activity Account Detail

From 11/01/2020 to 11/30/2020

fastudet

Fund 81 - ACTIVITY FUND DLOG-DEVILS LOG

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-DLOG					
11/24/2020	R3494500001			DEVIL'S LOG Yearbook sales	-60.00
				Beginning balance:	2,613.53
				Received:	-60.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	2,673.53

Student Activity Account Detail

From 11/01/2020 to 11/30/2020

fastudet

Fund 81 - ACTIVITY FUND **DADV-DEVILS ADVOCATE**

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-DADV (Inactive with budget)					
				Beginning balance:	107.34
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	107.34

Student Activity Account Detail

From 11/01/2020 to 11/30/2020

fastudet

Fund 81 - ACTIVITY FUND **CHOI-CHOIR**

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-CHOI (Inactive with budget)					
				Beginning balance:	2,769.13
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	2,769.13

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount

81-0496-000-000-00-800-000-000-CHES (Inactive with budget)

Beginning balance:	412.74
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	412.74

Student Activity Account Detail

From 11/01/2020 to 11/30/2020

fastudet

Fund 81 - ACTIVITY FUND   BOOK-BOOK CLUB

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount

81-0496-000-000-00-800-000-000-BOOK (Inactive with budget)

Beginning balance:	108.00
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	108.00

Student Activity Account Detail

From 11/01/2020 to 11/30/2020

fastudet

Fund 81 - ACTIVITY FUND **BBBC-BBB CHEERLEADERS**

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-BBBC (Inactive with budget)					
				Beginning balance:	0.19
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	0.19

Student Activity Account Detail

From 11/01/2020 to 11/30/2020

fastudet

Fund 81 - ACTIVITY FUND **2024-CLASS OF 2024**

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2024 (Inactive)					
				Beginning balance:	0.00
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	0.00

Student Activity Account Detail

From 11/01/2020 to 11/30/2020

fastudet

Fund 81 - ACTIVITY FUND **2023-CLASS OF 2023**

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount

81-0496-000-000-00-800-000-000-2023 (Inactive)

Beginning balance:	0.00
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	0.00

Student Activity Account Detail

From 11/01/2020 to 11/30/2020

fastudet

Fund 81 - ACTIVITY FUND   2022-CLASS OF 2022

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2022 (Inactive with budget)					
				Beginning balance:	4,027.00
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	4,027.00

Student Activity Account Detail

From 11/01/2020 to 11/30/2020

fastudet

Fund 81 - ACTIVITY FUND **2021-CLASS OF 2021**

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2021					
11/11/2020	C3483400002	ANDERSON'S	00004849	CLASS OF 2021 kING AND QUEEN SET	134.57
11/11/2020	C3483400003	SHARPSVILLE FLORAL SHOP	00004852	CLASS OF 2021 FLOWERS FOR KING, QUEEN	248.50
11/11/2020	C3483400004	MINUTEMAN PRESS	00004851	CLASS OF 2021 HOMECOMING SIGNS	220.36
				Beginning balance:	1,298.02
				Received:	0.00
				Expended:	603.43
				Adjustments:	0.00
				Ending balance:	694.59

Student Activity Account Detail

From 11/01/2020 to 11/30/2020

fastudet

Fund 81 - ACTIVITY FUND **2020-CLASS OF 2020**

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount

81-0496-000-000-00-800-000-000-2020 (Inactive with budget)

Beginning balance:	0.00
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	0.00

Student Activity Account Detail

From 11/01/2020 to 11/30/2020

fastudet

Fund 81 - ACTIVITY FUND 2019-CLASS OF 2019

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2019 (Inactive with budget)					
				Beginning balance:	1,356.82
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,356.82

Student Activity Account Detail

From 11/01/2020 to 11/30/2020

fastudet

Fund 81 - ACTIVITY FUND 2018-CLASS OF 2018

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2018 (Inactive)					
				Beginning balance:	0.00
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	0.00

Student Activity Account Detail

From 11/01/2020 to 11/30/2020

fastudet

Fund 81 - ACTIVITY FUND 2017-CLASS OF 2017

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2017 (Inactive)					
				Beginning balance:	0.00
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	0.00

Student Activity Account Detail

From 11/01/2020 to 11/30/2020

fastudet

Fund 81 - ACTIVITY FUND 2016-CLASS OF 2016

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2016 (Inactive)					
				Beginning balance:	0.00
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	0.00

Student Activity Account Detail

From 11/01/2020 to 11/30/2020

fastudet

Fund 81 - ACTIVITY FUND **2015-CLASS OF 2015**

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2015 (Inactive)					
				Beginning balance:	0.00
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	0.00

Student Activity Account Detail

From 11/01/2020 to 11/30/2020

fastudet

Fund 81 - ACTIVITY FUND **2014-CLASS OF 2014**

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount

81-0496-000-000-00-800-000-000-2014 (Inactive)

Beginning balance:	0.00
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	0.00

Grand Totals:	45,533.50	-3,698.52	692.43	0.00	48,539.59

Student Activity Account Summary

From 11/01/2020 to 11/30/2020

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Fund 81 - ACTIVITY FUND

Activity Fund		Beginning Balance 11/01/2020	Received	Expended	Adjustments	Ending Balance 11/30/2020
2019	CLASS OF 2019	1,356.82	0.00	0.00	0.00	1,356.82
2020	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
2021	CLASS OF 2021	1,298.02	0.00	603.43	0.00	694.59
2022	CLASS OF 2022	4,027.00	0.00	0.00	0.00	4,027.00
BBBC	BBB CHEERLEADERS	0.19	0.00	0.00	0.00	0.19
BOOK	BOOK CLUB	108.00	0.00	0.00	0.00	108.00
CHES	CHESS	412.74	0.00	0.00	0.00	412.74
CHOI	CHOIR	2,769.13	0.00	0.00	0.00	2,769.13
DADV	DEVILS ADVOCATE	107.34	0.00	0.00	0.00	107.34
DLOG	DEVILS LOG	2,613.53	-60.00	0.00	0.00	2,673.53
FBCH	FOOTBALL CHEERLEADERS	517.91	0.00	0.00	0.00	517.91
FCCL	FAM CAREER & COM LEADER	767.68	-437.00	89.00	0.00	1,115.68
INTE	INTEREST	85.11	-7.85	0.00	0.00	92.96
LEAD	LEAD Team	785.21	0.00	0.00	0.00	785.21
NHEL	NATURAL HELPERS	1,305.10	0.00	0.00	0.00	1,305.10
NHSO	NATIONAL HONOR SOCIETY	64.55	0.00	0.00	0.00	64.55
ROBO	ROBOTICS CLUB	56.18	0.00	0.00	0.00	56.18
SCIE	SCIENCE CLUB	747.15	0.00	0.00	0.00	747.15
SPAN	SPANISH CLUB	1,001.50	0.00	0.00	0.00	1,001.50
STUC	STUDENT COUNCIL	1,133.19	0.00	0.00	0.00	1,133.19
TECH	TECHNOLOGY CLUB	154.75	0.00	0.00	0.00	154.75
TEEN	TEENS THAT CARE	3,711.52	0.00	0.00	0.00	3,711.52
THES	THESPIANS	20,949.36	-3,193.67	0.00	0.00	24,143.03
TRAC	TRACK CLUB	1,474.33	0.00	0.00	0.00	1,474.33
UNIS	UNIFIED SPORTS	65.00	0.00	0.00	0.00	65.00
WRCH	WRESTLING CHEERLEADERS	22.19	0.00	0.00	0.00	22.19
	Fund 81 - ACTIVITY FUND					
	Fund Totals:	45,533.50	-3,698.52	692.43	0.00	48,539.59

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL PROJECT FUND

DECEMBER 31, 2020

		MONTH-TO-DATE	YEAR-TO-DATE
FUNDS AVAILABLE NOVEMBER 30, 2020		$2,303,216.87	$5,662,647.04
RECEIPTS - DECEMBER			
12/31/2020	DECEMBER INTEREST	47.21	
TOTAL RECEIPTS - DECEMBER		47.21	1,893.25
DISBURSEMENTS - DECEMBER			
12/21/2021	CK 241 DUNLEVY MGMT SVCS	1,500.00	
12/21/2021	CK 242 FIRST AMERICAN IND.	5,842.50	
12/21/2021	CK 243 HUDSON CONSTRUCTION	409,766.81	
TOTAL DISBURSEMENTS DECEMBER		417,109.31	3,778,385.52
FUNDS AVAILABLE DECEMBER 31, 2020		$1,886,154.77	$1,886,154.77

SUMMARY OF CAPITAL PROJECT FUNDS

PLGIT ARM ACCOUNT (CURRENT INTEREST RATE .02%)	1,886,154.77	
PLGIT CERTIFICATES OF DEPOSIT	0.00	
FUNDS AVAILABLE DECEMBER 31, 2020		$1,886,154.77

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL PROJECT FUND

NOVEMBER 30, 2020

		MONT-TO-DATE		YEAR-TO-DATE
BALANCE FORWARD OCTOBER 31, 2020		$2,304,649.52		$5,662,647.04
RECEIPTS - NOVEMBER				
11/30/2020	INTEREST	67.35		
TOTAL RECEIPTS - NOVEMBER		67.35		1,846.04
DISBURSEMENTS - NOVEMBER				
11/16/2020	CK 240 DUNLEVY MGMT SVCS	1,500.00		
DISBURSEMENTS - NOVEMBER		1,500.00		3,361,276.21
FUNDS AVAILABLE NOVEMBER 30, 2020		$2,303,216.87		$2,303,216.87

SUMMARY OF CAPITAL PROJECT FUNDS

PLGIT ARM ACCOUNT (CURRENT INTEREST RATE .35%)	2,303,216.87	
PLGIT CERTIFICATES OF DEPOSIT	0.00	
FUNDS AVAILABLE NOVEMBER 30, 2020		$2,303,216.87

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL RESERVE ACCOUNT

DECEMBER 31, 2020

		MONTH-TO-DATE		YEAR-TO-DATE
FUNDS AVAILABLE NOVEMBER 30, 2020	$	35,854.73	$	35,779.57
RECEIPTS - DECEMBER				
12/31/2020 DECEMBER INTEREST		9.13		
TOTAL RECEIPTS - DECEMBER	$	9.13	$	84.29
DISBURSEMENTS - DECEMBER				
NO DISBURSEMENTS				
TOTAL DISBURSEMENTS DECEMBER	$	-	$	-
FUNDS AVAILABLE DECEMBER 31, 2020	$	35,863.86	$	35,863.86

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	37.12		
MONEY MARKET ACCOUNT [CURRENT INTEREST RATE: .30%)	35,826.74		
FUNDS AVAILABLE DECEMBER 31, 2020		$	35,863.86

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL RESERVE ACCOUNT

NOVEMBER 30, 2020

	MONTH-TO-DATE	YEAR-TO-DATE
BALANCE FORWARD OCTOBER 31, 2020	35,843.98	35,779.57
RECEIPTS - NOVEMBER		
11/30/2020 INTEREST	10.75	
TOTAL RECEIPTS - NOVEMBER	10.75	75.16
DISBURSEMENTS - NOVEMBER		
NO DISBURSEMENTS		
DISBURSEMENTS - NOVEMBER	-	-
FUNDS AVAILABLE NOVEMBER 30, 2020	$ 35,854.73	$ 35,854.73

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	37.12	
MONEY MARKET ACCOUNT [CURRENT INTEREST RATE: .35%)	35,817.61	
FUNDS AVAILABLE NOVEMBER 30, 2020		$ 35,854.73

Condensed Board Summary Report

Fund: 10
From 12/01/2020 To 12/31/2020
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	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							
	Total Expenditure	17,068,393.00	1,311,683.88	6,360,285.32	658,139.59	10,049,968.09	41.12
	Total Other Expenditure	1,562,880.00	53.49	1,366,496.95	1.00	196,382.05	87.43
	Total Revenue	(18,365,166.00)	(1,995,100.19)	(10,502,314.18)	0.00	(7,862,851.82)	57.19
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		266,107.00	(683,362.82)	(2,775,531.91)	658,140.59	2,383,498.32	

Condensed Board Summary Report

Fund: 10
From 12/01/2020 To 12/31/2020
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7800	GENERAL FUND - SUBSIDIES ST PAID BENE						
000	.	(1,803,344.00)	(352,988.30)	(876,937.68)	0.00	(926,406.32)	48.63
	SUB FUNCTION TOTAL	**(1,803,344.00)**	**(352,988.30)**	**(876,937.68)**	**0.00**	**(926,406.32)**	**48.63**
8500	GENERAL FUND - RESTRICT GRANTS-IN-AID						
000	.	(392,812.00)	(26,187.47)	(129,739.63)	0.00	(263,072.37)	33.03
	SUB FUNCTION TOTAL	**(392,812.00)**	**(26,187.47)**	**(129,739.63)**	**0.00**	**(263,072.37)**	**33.03**
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	.	(110,000.00)	(11,114.11)	(77,798.77)	0.00	(32,201.23)	70.73
	SUB FUNCTION TOTAL	**(110,000.00)**	**(11,114.11)**	**(77,798.77)**	**0.00**	**(32,201.23)**	**70.73**
8800	GENERAL FUND - MED ASSIST REIMBURSE						
000	.	(105,700.00)	0.00	(94,558.02)	0.00	(11,141.98)	89.46
	SUB FUNCTION TOTAL	**(105,700.00)**	**0.00**	**(94,558.02)**	**0.00**	**(11,141.98)**	**89.46**
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						
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

Condensed Board Summary Report

Fund: 10
From 12/01/2020 To 12/31/2020
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	.	(20,000.00)	(603.99)	(3,626.85)	0.00	(16,373.15)	18.13
	SUB FUNCTION TOTAL	**(20,000.00)**	**(603.99)**	**(3,626.85)**	**0.00**	**(16,373.15)**	**18.13**
6700	**GENERAL FUND - REV FROM STUDENT ACT**						
000	.	(43,268.00)	0.00	(6,978.00)	0.00	(36,290.00)	16.13
	SUB FUNCTION TOTAL	**(43,268.00)**	**0.00**	**(6,978.00)**	**0.00**	**(36,290.00)**	**16.13**
6800	**GENERAL FUND - REV FROM INTERMEDIATE**						
000	.	(178,886.00)	(88,860.00)	(133,993.79)	0.00	(44,892.21)	74.90
	SUB FUNCTION TOTAL	**(178,886.00)**	**(88,860.00)**	**(133,993.79)**	**0.00**	**(44,892.21)**	**74.90**
6900	**GENERAL FUND - OTHER REV FROM LOCAL**						
000	.	(326,840.00)	(1,197.28)	(180,538.28)	0.00	(146,301.72)	55.24
	SUB FUNCTION TOTAL	**(326,840.00)**	**(1,197.28)**	**(180,538.28)**	**0.00**	**(146,301.72)**	**55.24**
7100	**GENERAL FUND - BASIC INSTRUCT & OPER**						
000	.	(6,845,206.00)	(996,875.10)	(3,105,462.58)	0.00	(3,739,743.42)	45.37
	SUB FUNCTION TOTAL	**(6,845,206.00)**	**(996,875.10)**	**(3,105,462.58)**	**0.00**	**(3,739,743.42)**	**45.37**
7200	**GENERAL FUND - SUBSIDIES SPECIAL ED**						
000	.	(789,934.00)	0.00	(359,523.00)	0.00	(430,411.00)	45.51
	SUB FUNCTION TOTAL	**(789,934.00)**	**0.00**	**(359,523.00)**	**0.00**	**(430,411.00)**	**45.51**
7300	**GENERAL FUND - SUBSIDIES NON-ED PGMS**						
000	.	(1,748,264.00)	(297,373.62)	(1,597,850.19)	0.00	(150,413.81)	91.40
	SUB FUNCTION TOTAL	**(1,748,264.00)**	**(297,373.62)**	**(1,597,850.19)**	**0.00**	**(150,413.81)**	**91.40**
7500	**GENERAL FUND - EXTRA GRANTS**						
000	.	(239,259.00)	0.00	0.00	0.00	(239,259.00)	0.00
	SUB FUNCTION TOTAL	**(239,259.00)**	**0.00**	**0.00**	**0.00**	**(239,259.00)**	**0.00**

Condensed Board Summary Report

Fund: 10
From 12/01/2020 To 12/31/2020
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	**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	49,358.00	0.00	25,305.70	0.00	24,052.30	51.27
900	OTHER USES OF FUNDS	105,000.00	0.00	105,000.00	0.00	0.00	100.00
	SUB FUNCTION TOTAL	**154,358.00**	**0.00**	**130,305.70**	**0.00**	**24,052.30**	**84.42**
5200	**GENERAL FUND - FUND TRANSFERS**						
900	OTHER USES OF FUNDS	1,358,522.00	0.00	1,233,265.63	0.00	125,256.37	90.78
	SUB FUNCTION TOTAL	**1,358,522.00**	**0.00**	**1,233,265.63**	**0.00**	**125,256.37**	**90.78**
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	53.49	2,925.62	1.00	(2,926.62)	0.00
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**53.49**	**2,925.62**	**1.00**	**(2,926.62)**	**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	.	(5,582,094.00)	(206,497.75)	(3,836,126.66)	0.00	(1,745,967.34)	68.72
	SUB FUNCTION TOTAL	**(5,582,094.00)**	**(206,497.75)**	**(3,836,126.66)**	**0.00**	**(1,745,967.34)**	**68.72**
6400	**GENERAL FUND - DELINQUENCIES TAXES LEV**						
000	.	(179,559.00)	(13,402.57)	(99,180.73)	0.00	(80,378.27)	55.24
	SUB FUNCTION TOTAL	**(179,559.00)**	**(13,402.57)**	**(99,180.73)**	**0.00**	**(80,378.27)**	**55.24**
6500	**GENERAL FUND - EARNINGS ON INVESTMENTS**						

Condensed Board Summary Report

Fund: 10
From 12/01/2020 To 12/31/2020
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
200	PERSONNEL EMPL BENEFITS	0.00	(3,130.07)	4,519.08	0.00	(4,519.08)	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**	**(12,423.58)**	**16,113.41**	**0.00**	**(16,113.41)**	**0.00**
3200	**GENERAL FUND - STUDENT ACTIVITIES**						
100	PERSONNEL SERV-SALARIES	190,483.00	19,305.06	74,047.48	0.00	116,435.52	38.87
200	PERSONNEL EMPL BENEFITS	82,963.00	6,824.93	26,898.46	0.00	56,064.54	32.42
300	PURCHASED PROF & TECH	85,454.00	2,045.00	13,111.50	25,400.00	46,942.50	45.07
400	PURCHASED PROPERTY SVC	8,100.00	1,431.05	6,800.82	0.00	1,299.18	83.96
500	OTHER PURCHASED SERVICE	47,226.00	0.00	12,000.76	1,483.67	33,741.57	28.55
600	SUPPLIES	65,973.00	3,940.31	29,675.19	2,872.61	33,425.20	49.34
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	15,215.00	31.00	368.00	0.00	14,847.00	2.42
	SUB FUNCTION TOTAL	**495,414.00**	**33,577.35**	**162,902.21**	**29,756.28**	**302,755.51**	**38.89**
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**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 12/01/2020 To 12/31/2020
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
200	PERSONNEL EMPL BENEFITS	474,132.00	36,911.50	199,788.80	0.00	274,343.20	42.14
300	PURCHASED PROF & TECH	54,533.00	30.00	16,047.69	180.00	38,305.31	29.76
400	PURCHASED PROPERTY SVC	172,513.00	8,247.65	72,774.82	129,434.97	(29,696.79)	117.21
500	OTHER PURCHASED SERVICE	75,902.00	17,498.23	56,092.01	1,500.00	18,309.99	75.88
600	SUPPLIES	597,494.00	27,611.12	185,395.05	15,989.11	396,109.84	33.70
700	PROPERTY	138,236.00	0.00	187,361.96	0.00	(49,125.96)	135.54
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**2,146,462.00**	**139,490.23**	**979,857.40**	**147,104.08**	**1,019,500.52**	**52.50**
2700							
500	OTHER PURCHASED SERVICE	514,903.00	45,177.39	186,592.47	203,254.35	125,056.18	75.71
	SUB FUNCTION TOTAL	**514,903.00**	**45,177.39**	**186,592.47**	**203,254.35**	**125,056.18**	**75.71**
2800	**GENERAL FUND - SUPPORT SVCS-CENTRAL**						
100	PERSONNEL SERV-SALARIES	155,413.00	12,765.82	76,594.92	0.00	78,818.08	49.28
200	PERSONNEL EMPL BENEFITS	90,483.00	5,589.90	41,778.52	0.00	48,704.48	46.17
300	PURCHASED PROF & TECH	2,700.00	0.00	775.00	0.00	1,925.00	28.70
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	1,850.00	0.00	0.00	0.00	1,850.00	0.00
600	SUPPLIES	200.00	0.00	(1,227.00)	1,227.00	200.00	0.00
800	OTHER OBJECTS	595.00	0.00	0.00	0.00	595.00	0.00
	SUB FUNCTION TOTAL	**251,241.00**	**18,355.72**	**117,921.44**	**1,227.00**	**132,092.56**	**47.42**
2900							
500	OTHER PURCHASED SERVICE	8,500.00	7,894.23	7,894.23	0.00	605.77	92.87
	SUB FUNCTION TOTAL	**8,500.00**	**7,894.23**	**7,894.23**	**0.00**	**605.77**	**92.87**
3100	**GENERAL FUND - FOOD SERVICES**						
100	PERSONNEL SERV-SALARIES	0.00	(9,293.51)	11,594.33	0.00	(11,594.33)	0.00

Condensed Board Summary Report

Fund: 10
From 12/01/2020 To 12/31/2020
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	615,142.00	50,761.52	298,200.95	0.00	316,941.05	48.48
200	PERSONNEL EMPL BENEFITS	394,077.00	31,584.64	188,352.13	0.00	205,724.87	47.80
300	PURCHASED PROF & TECH	81,377.00	4,818.07	18,840.09	3,499.98	59,036.93	27.45
400	PURCHASED PROPERTY SVC	3,132.00	248.15	1,564.32	0.00	1,567.68	49.95
500	OTHER PURCHASED SERVICE	24,968.00	200.00	8,579.07	0.00	16,388.93	34.36
600	SUPPLIES	29,510.00	652.79	15,483.90	326.57	13,699.53	53.58
800	OTHER OBJECTS	8,452.00	250.00	6,017.44	0.00	2,434.56	71.20
	SUB FUNCTION TOTAL	**1,156,658.00**	**88,515.17**	**537,037.90**	**3,826.55**	**615,793.55**	**46.76**
2400	**GENERAL FUND - SUPP SVC-PUBLIC HEALTH**						
100	PERSONNEL SERV-SALARIES	101,545.00	8,822.90	33,947.63	0.00	67,597.37	33.43
200	PERSONNEL EMPL BENEFITS	84,112.00	7,076.83	32,376.71	0.00	51,735.29	38.49
300	PURCHASED PROF & TECH	3,013.00	279.61	785.95	320.43	1,906.62	36.72
500	OTHER PURCHASED SERVICE	309.00	0.00	206.00	0.00	103.00	66.67
600	SUPPLIES	1,571.00	0.00	1,249.58	0.00	321.42	79.54
	SUB FUNCTION TOTAL	**190,550.00**	**16,179.34**	**68,565.87**	**320.43**	**121,663.70**	**36.15**
2500							
100	PERSONNEL SERV-SALARIES	134,029.00	10,822.25	64,933.50	0.00	69,095.50	48.45
200	PERSONNEL EMPL BENEFITS	98,356.00	7,791.67	46,391.95	0.00	51,964.05	47.17
300	PURCHASED PROF & TECH	22,615.00	85.08	21,796.96	5.08	812.96	96.41
400	PURCHASED PROPERTY SVC	1,150.00	81.23	525.74	0.00	624.26	45.72
500	OTHER PURCHASED SERVICE	2,150.00	0.00	128.26	0.00	2,021.74	5.97
600	SUPPLIES	1,690.00	0.00	539.46	133.45	1,017.09	39.82
800	OTHER OBJECTS	300.00	0.00	265.00	0.00	35.00	88.33
	SUB FUNCTION TOTAL	**260,290.00**	**18,780.23**	**134,580.87**	**138.53**	**125,570.60**	**51.76**
2600							
100	PERSONNEL SERV-SALARIES	633,652.00	49,191.73	262,397.07	0.00	371,254.93	41.41

Condensed Board Summary Report

Fund: 10
From 12/01/2020 To 12/31/2020
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	12,394.00	0.00	0.00	0.00	12,394.00	0.00
500	OTHER PURCHASED SERVICE	14,032.00	0.00	(84.49)	0.00	14,116.49	(0.60)
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**40,794.00**	**0.00**	**(84.49)**	**0.00**	**40,878.49**	**(0.21)**
1500	**GENERAL FUND - NONPUBLIC SCHOOL PGMS**						
300	PURCHASED PROF & TECH	16,163.00	847.00	847.00	0.00	15,316.00	5.24
	SUB FUNCTION TOTAL	**16,163.00**	**847.00**	**847.00**	**0.00**	**15,316.00**	**5.24**
2100	**GENERAL FUND - SUPPORT SERV-PUPIL PERS**						
100	PERSONNEL SERV-SALARIES	321,362.00	21,609.39	103,118.49	0.00	218,243.51	32.09
200	PERSONNEL EMPL BENEFITS	230,578.00	16,522.91	81,380.05	0.00	149,197.95	35.29
300	PURCHASED PROF & TECH	40,356.00	695.00	2,061.50	0.00	38,294.50	5.11
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	4,378.00	0.00	3,359.34	121.00	897.66	79.50
	SUB FUNCTION TOTAL	**596,674.00**	**38,827.30**	**189,919.38**	**121.00**	**406,633.62**	**31.85**
2200	**GENERAL FUND - SUPPORT SERVICES-INSTRU**						
100	PERSONNEL SERV-SALARIES	154,500.00	13,774.14	59,038.24	0.00	95,461.76	38.21
200	PERSONNEL EMPL BENEFITS	101,942.00	7,601.33	41,706.76	0.00	60,235.24	40.91
300	PURCHASED PROF & TECH	82,018.00	0.00	6,977.00	0.00	75,041.00	8.51
400	PURCHASED PROPERTY SVC	7,811.00	8.00	6,218.00	0.00	1,593.00	79.61
500	OTHER PURCHASED SERVICE	7,488.00	440.00	3,102.00	2,838.00	1,548.00	79.33
600	SUPPLIES	60,321.00	5,878.79	26,940.83	18,586.25	14,793.92	75.47
700	PROPERTY	8,590.00	0.00	8,335.27	0.00	254.73	97.03
800	OTHER OBJECTS	100.00	0.00	80.00	0.00	20.00	80.00
	SUB FUNCTION TOTAL	**422,770.00**	**27,702.26**	**152,398.10**	**21,424.25**	**248,947.65**	**41.12**
2300	**GENERAL FUND - SUPPORT SERVICES-ADMIN**						

Condensed Board Summary Report

Fund: 10
From 12/01/2020 To 12/31/2020
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	4,240,415.00	350,305.61	1,416,089.93	0.00	2,824,325.07	33.40
200	PERSONNEL EMPL BENEFITS	2,862,489.00	232,371.57	1,013,625.53	0.00	1,848,863.47	35.41
300	PURCHASED PROF & TECH	206,072.00	7,714.00	114,419.44	0.00	91,652.56	55.52
400	PURCHASED PROPERTY SVC	47,437.00	2,772.84	16,284.25	1,799.80	29,352.95	38.12
500	OTHER PURCHASED SERVICE	262,796.00	57,353.79	153,557.97	0.00	109,238.03	58.43
600	SUPPLIES	227,978.00	25,551.79	106,179.49	95,853.32	25,945.19	88.62
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	4,755.00	0.00	70.00	0.00	4,685.00	1.47
	SUB FUNCTION TOTAL	**7,851,942.00**	**676,069.60**	**2,820,226.61**	**97,653.12**	**4,934,062.27**	**37.16**
1200	**GENERAL FUND - SPEC PROG ELEMEN/SECOND**						
100	PERSONNEL SERV-SALARIES	1,069,245.00	76,306.90	321,233.06	0.00	748,011.94	30.04
200	PERSONNEL EMPL BENEFITS	860,657.00	63,105.59	306,953.17	0.00	553,703.83	35.66
300	PURCHASED PROF & TECH	337,721.00	3,532.08	82,910.65	0.00	254,810.35	24.55
400	PURCHASED PROPERTY SVC	1,000.00	0.00	0.00	0.00	1,000.00	0.00
500	OTHER PURCHASED SERVICE	380,296.00	8,326.49	82,260.63	0.00	298,035.37	21.63
600	SUPPLIES	36,270.00	234.58	8,344.41	99.00	27,826.59	23.28
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	3,150.00	0.00	253.00	250.00	2,647.00	15.97
	SUB FUNCTION TOTAL	**2,688,339.00**	**151,505.64**	**801,954.92**	**349.00**	**1,886,035.08**	**29.84**
1300	**GENERAL FUND - VOCATIONAL EDUCATION**						
500	OTHER PURCHASED SERVICE	427,693.00	61,186.00	183,558.00	152,965.00	91,170.00	78.68
	SUB FUNCTION TOTAL	**427,693.00**	**61,186.00**	**183,558.00**	**152,965.00**	**91,170.00**	**78.68**
1400	**GENERAL FUND - OTHER INSTRUCTION PROG**						
100	PERSONNEL SERV-SALARIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
200	PERSONNEL EMPL BENEFITS	4,368.00	0.00	0.00	0.00	4,368.00	0.00

SHARPSVILLE AREA SCHOOL DISTRICT
BANK RECONCILIATION
GENERAL FUND ACCOUNT

DECEMBER 31, 2020

BANK STATEMENT BALANCE	$	500,257.44
PLUS DEPOSITS IN TRANSIT		575.88
LESS OUTSTANDING CHECKS:		

21665	J BUCCILLI	7.33	22281	CITY THEATRE	2,000.00
21702	D GRANDY	219.90	22284	DE LAGE LANDEN	2,848.08
21923	M GRANDY	1,440.00	22288	ERDOS	3,815.50
22061	DES	62,439.97	22291	EXPLORE LEARNING	875.00
22078	G&J FENCING	14,890.00	22292	FAGAN	5,944.76
22080	J HART	79.00	22297	KEYSOLUTIONS	695.00
22099	J LOMBARDI	75.00	22305	MAXIAIDS.COM	58.85
22144	K CASCIO	194.00	22301	LINCOLN PARK CS	2,384.63
22158	K WELLENDORF	75.00	22603	MCCC	61,186.00
22177	P SANDERS	225.00	22307	MIU IV	4,592.00
22188	CAPABLE KIDS	10,425.00	22314	REACH CYBER CS	23,391.17
22266	STAPLES, INC	18,424.62	22323	SVCC	250.00
22268	J WENTLING	473.26	22325	R TESONE	583.37
22270	PENN POWER	43.04	22331	WESTERN PA SCH	2,107.00
22271	21ST CENTURY	1,748.48	22332	COMM CHARTER	2,936.02
22274	AWARD EMBLEM	64.91	22339	BOSTON MUTUAL	479.97
22276	BRAIN BALANCE	847.00	22343	R STAUNCH	120.00
22277	BRECHBUHLER SC	331.05			

TOTAL OUTSTANDING CHECKS		(226,269.91)
BANK BALANCE	$	274,563.41

CHECKING ACCOUNT SUMMARY		**MONTH-TO-DATE**		**YEAR-TO-DATE**
BEGINNING BALANCE	$	181,367.99	$	218,815.84
RECEIPTS		2,030,194.82		11,670,843.76
INVESTMENTS REDEEMED		1,402,304.89		6,647,953.66
SUB-TOTAL	$	3,613,867.70	$	18,537,613.26
DISBURSEMENTS		(1,656,676.01)		(9,465,596.43)
INVESTMENTS PURCHASED		(1,682,628.28)		(8,797,453.42)
FUNDS AVAILABLE DECEMBER 31, 2020	$	274,563.41	$	274,563.41

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

DECEMBER 31, 2020

INDEXED MONEY MARKET ACCOUNT		**CURRENT INTEREST RATE:**		**0.30%**
BALANCE FORWARD NOVEMBER 30, 2020			$	2,119,649.29
12/21/2020	TO CHECKING	(550,000.00)		
12/31/2020	INVESTMENT #8	490.35		
FUNDS AVAILABLE DECEMBER 31, 2020			$	1,570,139.64

PA GOVERNMENT TRUST INVESTMENTS		**CURRENT INTEREST RATE:**		**0.01%**
BALANCE FORWARD NOVEMBER 30, 2020			$	361,977.04
12/5/2020	TO CHECKING	(2,304.89)		
12/11/2020	INVESTMENT #21	145,054.62		
12/15/2020	INVESTMENT #23	29,613.45		
12/16/2020	TO CHECKING	(500,000.00)		
12/16/2020	INVESTMENT #24	357,287.22		
12/21/2020	INVESTMENT #25	37,301.58		
12/22/2020	TO CHECKING	(350,000.00)		
12/31/2020	INVESTMENT #26	1,112,851.77		
12/31/2020	INVESTMENT #27	3.53		
FUNDS AVAILABLE DECEMBER 31, 2020			$	1,191,784.32

PA GOVERNMENT TRUST I SHARES INVESTMENTS		**CURRENT INTEREST RATE:**		**0.02%**
BALANCE FORWARD NOVEMBER 30, 2020			$	10,951.93
12/31/2020	INVESTMENT #2	0.23		
FUNDS AVAILABLE DECEMBER 31, 2020			$	10,952.16

INDEXED MONEY MARKET ACCOUNT-RESTRICTED		**CURRENT INTEREST RATE:**		**0.30%**
BALANCE FORWARD NOVEMBER 30, 2020			$	100,210.20
12/31/2020	INVESTMENT #6	25.53		
FUNDS AVAILABLE DECEMBER 31, 2020			$	100,235.73

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

DECEMBER 31, 2020

	MONTH-TO-DATE		YEAR-TO-DATE	
BALANCE FORWARD NOVEMBER 30, 2020				
CHECKING - GENERAL	$ 181,367.99		$ 218,815.84	
INDEXED MONEY MARKET	2,119,649.29		1,017,478.18	
PA GOV TRUST	361,977.04		645,187.10	
PA GOV TRUST-I SHARES	10,951.93		10,946.81	
INDEXED MONEY MARKET-Restricted	100,210.20		100,000.00	
FUNDS AVAILABLE NOVEMBER 30, 2020		$ 2,774,156.45		$ 1,992,427.93
RECEIPTS - DECEMBER				
GENERAL REVENUE	1,999,924.19		10,502,314.18	
ACCOUNTS RECEIVABLE	30,270.63		118,529.58	
TOTAL RECEIPTS - DECEMBER		2,030,194.82		10,620,843.76
DISBURSEMENTS - DECEMBER				
GENERAL EXPENSES	$ 1,288,942.09		7,726,782.27	
ACCT'S PAYABLE	367,733.92		1,738,814.16	
TOTAL DISBURSEMENTS DECEMBER		(1,656,676.01)		(9,465,596.43)
FUNDS AVAILABLE DECEMBER 31, 2020		$ 3,147,675.26		$ 3,147,675.26

DISTRIBUTION OF FUNDS:

CHECKING - GENERAL	$ 274,563.41
INDEXED MONEY MARKET	1,570,139.64
PA GOV TRUST	1,191,784.32
PA GOV TRUST-I SHARES	10,952.16
INDEXED MONEY MARKET-Restricted	100,235.73
FUNDS AVAILABLE DECEMBER 31, 2020	$ 3,147,675.26

Grand Totals

Total Expenditure	17,068,393.00	1,422,583.06	5,071,396.72	803,820.96	34.42	11,193,175.32
Total Other Expenditure	1,562,880.00	5,001.09	1,366,443.46	0.00	87.43	196,436.54
Total All Expenditures	18,631,273.00	1,427,584.15	6,437,840.18	803,820.96	38.86	11,389,611.86
Total Revenue	-18,365,166.00	-860,359.87	-8,502,389.99	-4,824.00	46.32	-9,857,952.01
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-18,365,166.00	-860,359.87	-8,502,389.99	-4,824.00	46.32	-9,857,952.01
	266,107.00	567,224.28	-2,064,549.81	798,996.96	-475.58	1,531,659.85

Condensed IV Board Summary Report

From 11/01/2020 To 11/30/2020

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8700	GENERAL FUND -						
000	.	-110,000.00	-22,228.22	-66,684.66	0.00	60.62	-43,315.34
	Total	-110,000.00	-22,228.22	-66,684.66	0.00	60.62	-43,315.34
10-8800	GENERAL FUND - MED ASSIST REIMBURSE						
000	.	-105,700.00	0.00	-94,558.02	0.00	89.45	-11,141.98
	Total	-105,700.00	0.00	-94,558.02	0.00	89.45	-11,141.98
10-9200	GENERAL FUND - PROCEEDS EXTENDED TERM						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9300	GENERAL FUND - INTERFUND TRANSFERS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9400	GENERAL FUND - SALE OF FIXED ASSETS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00

Fund 10 - GENERAL FUND	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total Expenditure	17,068,393.00	1,422,583.06	5,071,396.72	803,820.96	34.42	11,193,175.32
Total Other Expenditure	1,562,880.00	5,001.09	1,366,443.46	0.00	87.43	196,436.54
Total Revenue	-18,365,166.00	-860,359.87	-8,502,389.99	-4,824.00	46.32	-9,857,952.01
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	266,107.00	567,224.28	-2,064,549.81	798,996.96	-475.58	1,531,659.85

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
	Total	-178,886.00	-5,000.00	-45,133.79	0.00	25.23	-133,752.21
10-6900	GENERAL FUND - OTHER REV FROM LOCAL						
000	.	-326,840.00	-1,132.03	-174,885.00	-4,456.00	54.87	-147,499.00
	Total	-326,840.00	-1,132.03	-174,885.00	-4,456.00	54.87	-147,499.00
10-7100	GENERAL FUND - BASIC INSTRUCT & OPER						
000	.	-6,845,206.00	-75,111.11	-2,108,587.48	0.00	30.80	-4,736,618.52
	Total	-6,845,206.00	-75,111.11	-2,108,587.48	0.00	30.80	-4,736,618.52
10-7200	GENERAL FUND - SUBSIDIES SPECIAL ED						
000	.	-789,934.00	-119,841.00	-359,523.00	0.00	45.51	-430,411.00
	Total	-789,934.00	-119,841.00	-359,523.00	0.00	45.51	-430,411.00
10-7300	GENERAL FUND - SUBSIDIES NON-ED PGMS						
000	.	-1,748,264.00	-62,439.99	-1,300,476.57	0.00	74.38	-447,787.43
	Total	-1,748,264.00	-62,439.99	-1,300,476.57	0.00	74.38	-447,787.43
10-7500	GENERAL FUND - EXTRA GRANTS						
000	.	-239,259.00	0.00	0.00	0.00	0.00	-239,259.00
	Total	-239,259.00	0.00	0.00	0.00	0.00	-239,259.00
10-7800	GENERAL FUND - SUBSIDIES ST PAID BENE						
000	.	-1,803,344.00	0.00	-523,949.38	0.00	29.05	-1,279,394.62
	Total	-1,803,344.00	0.00	-523,949.38	0.00	29.05	-1,279,394.62
10-8500	GENERAL FUND - RESTRICT GRANTS-IN-AID						
000	.	-392,812.00	-52,374.94	-103,552.16	0.00	26.36	-289,259.84
	Total	-392,812.00	-52,374.94	-103,552.16	0.00	26.36	-289,259.84
10-8600	GENERAL FUND - RESTRICT GRANTS-IN-AID						

Condensed IV Board Summary Report

From 11/01/2020 To 11/30/2020

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
	Total	1,358,522.00	0.00	1,233,265.63	0.00	90.78	125,256.37
10-5800	GENERAL FUND - SUSPENSE ACCOUNT						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	5,001.09	2,872.13	0.00	0.00	-2,872.13
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	5,001.09	2,872.13	0.00	0.00	-2,872.13
10-5900	GENERAL FUND - BUDGETARY RESERVE						
800	OTHER OBJECTS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
	Total	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10-6100	GENERAL FUND - TAXES LEVIED BY THE LEA						
000		-5,582,094.00	-519,778.10	-3,629,628.91	0.00	65.02	-1,952,465.09
	Total	-5,582,094.00	-519,778.10	-3,629,628.91	0.00	65.02	-1,952,465.09
10-6400	GENERAL FUND - DELINQUENCIES TAXES LEV						
000		-179,559.00	-1,516.00	-85,778.16	0.00	47.77	-93,780.84
	Total	-179,559.00	-1,516.00	-85,778.16	0.00	47.77	-93,780.84
10-6500	GENERAL FUND - EARNINGS ON INVESTMENTS						
000		-20,000.00	-888.48	-3,022.86	0.00	15.11	-16,977.14
	Total	-20,000.00	-888.48	-3,022.86	0.00	15.11	-16,977.14
10-6700	GENERAL FUND - REV FROM STUDENT ACT						
000		-43,268.00	-50.00	-6,610.00	-368.00	16.12	-36,290.00
	Total	-43,268.00	-50.00	-6,610.00	-368.00	16.12	-36,290.00
10-6800	GENERAL FUND - REV FROM INTERMEDIATE						
000		-178,886.00	-5,000.00	-45,133.79	0.00	25.23	-133,752.21

Condensed IV Board Summary Report

From 11/01/2020 To 11/30/2020

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
300	PURCHASED PROF & TECH	85,454.00	2,233.50	11,066.50	27,400.00	45.01	46,987.50
400	PURCHASED PROPERTY SVC	8,100.00	0.00	5,369.77	331.05	70.38	2,399.18
500	OTHER PURCHASED SERVICE	47,226.00	11,772.46	12,322.46	-321.70	25.41	35,225.24
600	SUPPLIES	65,973.00	5,436.91	25,734.88	5,556.31	47.43	34,681.81
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	15,215.00	25.00	337.00	31.00	2.41	14,847.00
	Total	495,414.00	46,664.03	131,126.58	32,996.66	33.12	331,290.76
10-4100	**GENERAL FUND - SITE ACQUISITION SVCS**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-4200	**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
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-4600	**GENERAL FUND - EXISTING BLDG IMPROVE**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-5100	**GENERAL FUND - OTHER EXPEND & FINANCE**						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	49,358.00	0.00	25,305.70	0.00	51.26	24,052.30
900	OTHER USES OF FUNDS	105,000.00	0.00	105,000.00	0.00	100.00	0.00
	Total	154,358.00	0.00	130,305.70	0.00	84.41	24,052.30
10-5200	**GENERAL FUND - FUND TRANSFERS**						
900	OTHER USES OF FUNDS	1,358,522.00	0.00	1,233,265.63	0.00	90.78	125,256.37

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	2,146,462.00	126,706.74	861,095.73	132,170.44	46.27	1,153,195.83
10-2700	**GENERAL FUND -**						
500	OTHER PURCHASED SERVICE	514,903.00	54,636.63	141,415.08	243,905.22	74.83	129,582.70
	Total	514,903.00	54,636.63	141,415.08	243,905.22	74.83	129,582.70
10-2800	**GENERAL FUND - SUPPORT SVCS-CENTRAL**						
100	PERSONNEL SERV-SALARIES	155,413.00	12,765.82	63,829.10	0.00	41.07	91,583.90
200	PERSONNEL EMPL BENEFITS	90,483.00	7,314.31	36,188.62	0.00	39.99	54,294.38
300	PURCHASED PROF & TECH	2,700.00	175.00	775.00	0.00	28.70	1,925.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	1,850.00	0.00	0.00	0.00	0.00	1,850.00
600	SUPPLIES	200.00	0.00	-1,227.00	1,227.00	0.00	200.00
800	OTHER OBJECTS	595.00	0.00	0.00	0.00	0.00	595.00
	Total	251,241.00	20,255.13	99,565.72	1,227.00	40.11	150,448.28
10-2900	**GENERAL FUND -**						
500	OTHER PURCHASED SERVICE	8,500.00	0.00	0.00	0.00	0.00	8,500.00
	Total	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10-3100	**GENERAL FUND - FOOD SERVICES**						
100	PERSONNEL SERV-SALARIES	0.00	20,887.84	20,887.84	0.00	0.00	-20,887.84
200	PERSONNEL EMPL BENEFITS	0.00	7,649.15	7,649.15	0.00	0.00	-7,649.15
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	28,536.99	28,536.99	0.00	0.00	-28,536.99
10-3200	**GENERAL FUND - STUDENT ACTIVITIES**						
100	PERSONNEL SERV-SALARIES	190,483.00	19,813.70	55,778.42	0.00	29.28	134,704.58
200	PERSONNEL EMPL BENEFITS	82,963.00	7,382.46	20,517.55	0.00	24.73	62,445.45

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
500	OTHER PURCHASED SERVICE	24,968.00	24.06	8,379.07	0.00	33.55	16,588.93
600	SUPPLIES	29,510.00	55.81	14,831.11	858.84	53.16	13,820.05
800	OTHER OBJECTS	8,452.00	0.00	5,767.44	0.00	68.23	2,684.56
	Total	1,156,658.00	91,179.45	448,522.73	5,189.19	39.22	702,946.08
10-2400	**GENERAL FUND - SUPP SVC-PUBLIC HEALTH**						
100	PERSONNEL SERV-SALARIES	101,545.00	9,803.90	25,124.73	0.00	24.74	76,420.27
200	PERSONNEL EMPL BENEFITS	84,112.00	7,502.36	25,299.88	0.00	30.07	58,812.12
300	PURCHASED PROF & TECH	3,013.00	80.11	506.34	467.04	32.30	2,039.62
500	OTHER PURCHASED SERVICE	309.00	103.00	206.00	0.00	66.66	103.00
600	SUPPLIES	1,571.00	182.85	1,249.58	0.00	79.54	321.42
	Total	190,550.00	17,672.22	52,386.53	467.04	27.73	137,696.43
10-2500	**GENERAL FUND -**						
100	PERSONNEL SERV-SALARIES	134,029.00	10,822.25	54,111.25	0.00	40.37	79,917.75
200	PERSONNEL EMPL BENEFITS	98,356.00	7,784.99	38,600.28	0.00	39.24	59,755.72
300	PURCHASED PROF & TECH	22,615.00	-40.01	21,711.88	70.16	96.31	832.96
400	PURCHASED PROPERTY SVC	1,150.00	84.63	444.51	33.08	41.52	672.41
500	OTHER PURCHASED SERVICE	2,150.00	0.00	128.26	0.00	5.96	2,021.74
600	SUPPLIES	1,690.00	58.49	539.46	133.45	39.81	1,017.09
800	OTHER OBJECTS	300.00	0.00	265.00	0.00	88.33	35.00
	Total	260,290.00	18,710.35	115,800.64	236.69	44.58	144,252.67
10-2600	**GENERAL FUND -**						
100	PERSONNEL SERV-SALARIES	633,652.00	49,751.66	213,205.34	0.00	33.64	420,446.66
200	PERSONNEL EMPL BENEFITS	474,132.00	37,462.85	162,877.30	0.00	34.35	311,254.70
300	PURCHASED PROF & TECH	54,533.00	30.00	36,746.25	-20,518.56	29.75	38,305.31
400	PURCHASED PROPERTY SVC	172,513.00	7,575.20	64,527.17	131,164.93	113.43	-23,179.10
500	OTHER PURCHASED SERVICE	75,902.00	747.39	38,593.78	1,750.00	53.15	35,558.22
600	SUPPLIES	597,494.00	31,139.64	157,783.93	19,774.07	29.71	419,936.00
700	PROPERTY	138,236.00	0.00	187,361.96	0.00	135.53	-49,125.96

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	40,794.00	0.00	-84.49	0.00	-0.20	40,878.49
10-1500	**GENERAL FUND - NONPUBLIC SCHOOL PGMS**						
300	PURCHASED PROF & TECH	16,163.00	0.00	0.00	0.00	0.00	16,163.00
	Total	16,163.00	0.00	0.00	0.00	0.00	16,163.00
10-2100	**GENERAL FUND - SUPPORT SERV-PUPIL PERS**						
100	PERSONNEL SERV-SALARIES	321,362.00	27,443.35	81,509.10	0.00	25.36	239,852.90
200	PERSONNEL EMPL BENEFITS	230,578.00	18,986.79	64,857.14	0.00	28.12	165,720.86
300	PURCHASED PROF & TECH	40,356.00	2,162.50	1,366.50	0.00	3.38	38,989.50
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	4,378.00	0.00	3,359.34	121.00	79.49	897.66
	Total	596,674.00	48,592.64	151,092.08	121.00	25.34	445,460.92
10-2200	**GENERAL FUND - SUPPORT SERVICES-INSTRU**						
100	PERSONNEL SERV-SALARIES	154,500.00	13,731.42	45,264.10	0.00	29.29	109,235.90
200	PERSONNEL EMPL BENEFITS	101,942.00	8,203.11	34,105.43	0.00	33.45	67,836.57
300	PURCHASED PROF & TECH	82,018.00	465.50	6,977.00	0.00	8.50	75,041.00
400	PURCHASED PROPERTY SVC	7,811.00	2,508.00	6,210.00	8.00	79.60	1,593.00
500	OTHER PURCHASED SERVICE	7,488.00	440.00	2,662.00	3,278.00	79.32	1,548.00
600	SUPPLIES	60,321.00	17,632.47	21,062.04	24,484.10	75.50	14,774.86
700	PROPERTY	8,590.00	4,899.00	8,335.27	0.00	97.03	254.73
800	OTHER OBJECTS	100.00	0.00	80.00	0.00	80.00	20.00
	Total	422,770.00	47,879.50	124,695.84	27,770.10	36.06	270,304.06
10-2300	**GENERAL FUND - SUPPORT SERVICES-ADMIN**						
100	PERSONNEL SERV-SALARIES	615,142.00	50,769.19	247,439.43	0.00	40.22	367,702.57
200	PERSONNEL EMPL BENEFITS	394,077.00	32,180.47	156,767.49	0.00	39.78	237,309.51
300	PURCHASED PROF & TECH	81,377.00	7,898.36	14,022.02	4,083.35	22.24	63,271.63
400	PURCHASED PROPERTY SVC	3,132.00	251.56	1,316.17	247.00	49.90	1,568.83

Condensed IV Board Summary Report

From 11/01/2020 To 11/30/2020

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-1100	**GENERAL FUND -**						
100	PERSONNEL SERV-SALARIES	4,240,415.00	350,321.78	1,065,784.32	0.00	25.13	3,174,630.68
200	PERSONNEL EMPL BENEFITS	2,862,489.00	232,552.50	781,253.96	0.00	27.29	2,081,235.04
300	PURCHASED PROF & TECH	206,072.00	76,712.34	106,705.44	3,591.00	53.52	95,775.56
400	PURCHASED PROPERTY SVC	47,437.00	2,804.04	13,776.41	4,094.80	37.67	29,565.79
500	OTHER PURCHASED SERVICE	262,796.00	24,257.95	96,204.18	26,731.33	46.77	139,860.49
600	SUPPLIES	227,978.00	6,041.79	80,627.70	107,290.33	82.42	40,059.97
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	4,755.00	0.00	70.00	0.00	1.47	4,685.00
	Total	7,851,942.00	692,690.40	2,144,422.01	141,707.46	29.11	5,565,812.53
10-1200	**GENERAL FUND - SPEC PROG ELEMEN/SECOND**						
100	PERSONNEL SERV-SALARIES	1,069,245.00	94,444.01	244,926.16	0.00	22.90	824,318.84
200	PERSONNEL EMPL BENEFITS	860,657.00	70,981.07	243,847.58	0.00	28.33	616,809.42
300	PURCHASED PROF & TECH	337,721.00	16,251.95	79,378.57	553.28	23.66	257,789.15
400	PURCHASED PROPERTY SVC	1,000.00	0.00	0.00	0.00	0.00	1,000.00
500	OTHER PURCHASED SERVICE	380,296.00	16,198.30	73,934.14	2,759.20	20.16	303,602.66
600	SUPPLIES	36,270.00	337.65	8,109.83	316.68	23.23	27,843.49
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	3,150.00	253.00	253.00	250.00	15.96	2,647.00
	Total	2,688,339.00	198,465.98	650,449.28	3,879.16	24.33	2,034,010.56
10-1300	**GENERAL FUND - VOCATIONAL EDUCATION**						
500	OTHER PURCHASED SERVICE	427,693.00	30,593.00	122,372.00	214,151.00	78.68	91,170.00
	Total	427,693.00	30,593.00	122,372.00	214,151.00	78.68	91,170.00
10-1400	**GENERAL FUND - OTHER INSTRUCTION PROG**						
100	PERSONNEL SERV-SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
200	PERSONNEL EMPL BENEFITS	4,368.00	0.00	0.00	0.00	0.00	4,368.00
300	PURCHASED PROF & TECH	12,394.00	0.00	0.00	0.00	0.00	12,394.00
500	OTHER PURCHASED SERVICE	14,032.00	0.00	-84.49	0.00	-0.60	14,116.49

SHARPSVILLE AREA SCHOOL DISTRICT
BANK RECONCILIATION
GENERAL FUND ACCOUNT

NOVEMBER 30, 2020

BANK STATEMENT BALANCE	528,161.27
DEPOSIT IN TRANSIT	144.47
LESS OUTSTANDING CHECKS:	

21665	J BUCCILLI	7.33	22178	S SNYDER	75.00
217002	D GRANDY	219.90	22181	21ST CENTURY CYBER	1,748.48
21923	M DONALDSON	1,440.00	22188	CAPABLE KIDS	10,425.00
22048	A/CAPA	80.00	22199	ERDOS TRANSPORT	5,376.00
22061	DAGOSTINO ELECTR	62,439.97	22208	C HOUCK	52.03
22078	G&J FENCING	14,890.00	22220	B MCLAUGHLIN	452.79
22080	J HART	79.00	22229	NOTABLE	2,400.00
22099	J LOMBARDI	75.00	22234	PRECISION	788.00
22130	STAPLES, INC.	16,703.52	22242	SENECA VALLEY	64,585.00
22144	K CASCIO	194.00	22253	J VANNOY	50.00
22158	K WELLENDORF	75.00	22256	E WATSON	50.00
22159	WEST CENTRAL JOB	60.00	22257	WESTERN PA SCH FOI	3,650.50
22177	P SANDERS	225.00	22260	CROWN BENEFITS	160,796.23
					346,937.75

	$ 181,367.99
TOTAL	

CHECKING ACCOUNT SUMMARY	**MONTH-TO-DATE**	**YEAR-TO-DATE**
BEGINNING BALANCE	$ 252,786.74	$ 218,815.84
RECEIPTS	859,894.69	9,640,648.94
INVESTMENTS REDEEMED	603,438.56	5,245,648.77
SUB-TOTAL	$ 1,716,119.99	$ 15,105,113.55
DISBURSEMENTS	(1,201,990.14)	(7,808,920.42)
INVESTMENTS PURCHASED	(332,761.86)	(7,114,825.14)
BANK BALANCE	$ 181,367.99	$ 181,367.99

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

NOVEMBER 30, 2020

INDEXED MONEY MARKET ACCOUNT		**CURRENT INTEREST RATE:**		**0.35%**
BALANCE FORWARD OCTOBER 31, 2020			$	2,718,914.16
11/18/2020	TO CHECKING	(600,000.00)		
11/30/2020	INVESTMENT#7	735.13		
FUNDS AVAILABLE NOVEMBER 30, 2020			$	2,119,649.29

PA GOVERNMENT TRUST INVESTMENTS		**CURRENT INTEREST RATE:**		**0.01%**
BALANCE FORWARD OCTOBER 31, 2020			$	33,419.24
11/5/2020	TO CHECKING	(3,438.56)		
11/13/2020	INVESTMENT #19	62,439.99		
11/23/2020	INVESTMENT #18	74,603.16		
11/30/2020	INVESTMENT #20	194,952.11		
11/30/2020	INVESTMENT #22	1.10		
FUNDS AVAILABLE NOVEMBER 30, 2020			$	361,977.04

PA GOVERNMENT TRUST I SHARES INVESTMENTS		**CURRENT INTEREST RATE:**		***0.02%***
BALANCE FORWARD OCTOBER 31, 2020			$	10,951.61
11/30/2020	INVESTMENT #5	$ 0.32		
FUNDS AVAILABLE NOVEMBER 30, 2020			$	10,951.93

INDEXED MONEY MARKET ACCOUNT-RESTRICTED		**CURRENT INTEREST RATE:**		**0.35%**
BALANCE FORWARD OCTOBER 31, 2020			$	100,180.15
11/30/2020	INVESTMENT #5	30.05		
FUNDS AVAILABLE NOVEMBER 30, 2020			$	100,210.20

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

NOVEMBER 30, 2020

	MONTH-TO-DATE		YEAR-TO-DATE	
BALANCE FORWARD OCTOBER 31, 2020				
CHECKING - GENERAL	$ 252,786.74		$ 218,815.84	
INDEXED MONEY MARKET	2,718,914.16		1,017,478.18	
PA GOV TRUST	33,419.24		645,187.10	
PA GOV TRUST-I SHARES	10,951.61		10,946.81	
INDEXED MONEY MARKET-Restricted	100,180.15		100,000.00	
FUNDS AVAILABLE OCTOBER 31, 2020		$ 3,116,251.90		$ 1,992,427.93
RECEIPTS - NOVEMBER				
GENERAL REVENUE	860,359.87		8,502,389.99	
ACCOUNTS RECEIVABLE	(465.18)		88,258.95	
TOTAL RECEIPTS - NOVEMBER		859,894.69		8,590,648.94
DISBURSEMENTS - NOVEMBER				
GENERAL EXPENSES	1,427,584.15		6,437,840.18	
ACCT'S PAYABLE	(225,594.01)		1,371,080.24	
TOTAL DISBURSEMENTS NOVEMBER		(1,201,990.14)		(7,808,920.42)
FUNDS AVAILABLE NOVEMBER 30, 2020		$ 2,774,156.45		$ 2,774,156.45

DISTRIBUTION OF FUNDS:

CHECKING - GENERAL	181,367.99
INDEXED MONEY MARKET	2,119,649.29
PA GOV TRUST	361,977.04
PA GOV TRUST-I SHARES	10,951.93
INDEXED MONEY MARKET-Restricted	100,210.20
FUNDS AVAILABLE NOVEMBER 30, 2020	$ 2,774,156.45

PAYROLL ACCOUNT
BANK RECONCILLATION

SHARPSVILLE AREA SCHOOL DISTRICT | **RECONCILLATION DATE:** 20-Jan-21
FIRST NATIONAL BANK | **PREPARED BY:** Jaime Roberts

BALANCE PER BANK STATEMENT		
AS OF: 31-Dec-20		$94,575.42
ADD DEPOSITS IN TRANSIT		
BANK FEE		
From General Fund		
	0.00	
SUBTOTAL		0.00
LESS CHECKS OUTSTANDING:		
Interest Tranfer to Gen Func	16.03	
(SEE LIST)	49,992.26	
TOTAL:	50,008.29	
		50,008.29
BANK BALANCE PER STATEMENT RECONCILIATION		$44,567.13
GENERAL LEDGER ACCOUNT BALANCE		36,631.04
ADD DEBITS:		
DISTRICT	668,488.42	
TOTAL DEBITS	668,488.42	
SUBTOTAL		705,119.46
LESS CREDITS:		
NET DEDUCTIONS	241,452.07	
NET PAYROLL	419,100.26	
TOTAL CREDITS		660,552.33
BANK BALANCE PER GENERAL LEDGER		$44,567.13

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	
Wire	PSERS	46,388.84
14881	AFSCME	1,702.60
14893	AFSCME	1,755.97
14894	AFSCME	28.00
14895	HAB-DLT	116.85
TOTAL		$49,992.26

PAYROLL ACCOUNT
BANK RECONCILLATION

SHARPSVILLE AREA SCHOOL DISTRICT — **RECONCILLATION DATE:** **16-Dec-20**

FIRST NATIONAL BANK — **PREPARED BY:** **Jaime Roberts**

BALANCE PER BANK STATEMENT		
AS OF: 30-Nov-20		$90,184.00
ADD DEPOSITS IN TRANSIT		
BANK FEE		
From General Fund		
	0.00	
SUBTOTAL		0.00
LESS CHECKS OUTSTANDING:		
Interest Tranfer to Gen Func	19.95	
(SEE LIST)	53,533.01	
TOTAL:	53,552.96	
		53,552.96
BANK BALANCE PER STATEMENT RECONCILIATION		$36,631.04
GENERAL LEDGER ACCOUNT BALANCE		28,155.16
ADD DEBITS:		
DISTRICT	706,323.78	
TOTAL DEBITS	706,323.78	
SUBTOTAL		734,478.94
LESS CREDITS:		
NET DEDUCTIONS	252,303.35	
NET PAYROLL	445,544.55	
TOTAL CREDITS		697,847.90
BANK BALANCE PER GENERAL LEDGER		$36,631.04

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	
Wire	PSERS	49,030.00
14861	AFSCME	1,657.32
14881	AFSCME	1,702.60
14882	AFSCME	24.00
14884	HAB-DLT	273.20
14874	Barlett, M	586.98
14876	Detkey, P	258.91
TOTAL		$53,533.01

Grand Total All Funds	**198,315.18**
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	**198,315.18**
Grand Total All Payments	**198,315.18**

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: BO - CAPITAL PROJECT FUND **Payment Date:** 2021-01-19
Due Dates: 01/15/2021 - 01/19/2021 **Check Numbers:** 0000000244 - 0000000249
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000000244	01/15/2021	AP3514400001	2100050778		39-4600-450-000-00-800-000-000-CP3P	CP4600450803	2,160.00
DRAINDR-STERLING SEWER SERVICE				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**2,160.00**
0000000245	01/19/2021	LE3514500001	2100050796		39-4600-390-000-00-800-000-000-0000	CP460039080	1,500.00
DUNLEVMAS-DUNLEVY MANAGEMENT SERVICES LLC				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**1,500.00**
0000000246	01/19/2021	LE3514600001	2100050797	3678	39-4600-330-000-00-800-000-000-0000	CP460033080	682.82
ECKLESARE-ECKLES ARCHITECTURE AND ENGINEERING INC.				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**682.82**
0000000247	01/15/2021	LE3514700001	2100050840	12	39-4600-450-000-00-800-000-000-CP1G	CP4600450801	168,852.36
HUDSONCO-HUDSON CONSTRUCTION INC.				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**168,852.36**
0000000248	01/19/2021	LE3514800001	2100050838	87291274	39-4600-450-000-00-800-000-000-CP2H	CP4600450802	1,321.00
JOHNSOCOF-JOHNSON CONTROLS FIRE PROTECTION LP				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**1,321.00**
0000000249	01/19/2021	LE3514900001	00050243	13974	39-4600-762-000-00-000-000-000-0000	CP4600762	23,799.00
LIAT-LIAT				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**23,799.00**
					39 - CAPITAL PROJECT FUND		**198,315.18**

* - 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:** 12/01/2020 - 12/31/2020

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000000241	12/21/2020	LE3502800001	2100050722		39-4600-390-000-00-800-000-000-0000	CP46003908 0	1,500.00
DUNLEVMAS-DUNLEVY MANAGEMENT SERVICES LLC				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**1,500.00**
0000000242	12/21/2020	LE3503000001	2100050738		39-4600-450-000-00-800-000-000-CP3P	CP46004508 03	5,842.50
FIRSTAMI-FIRST AMERICAN INDUSTRIES INC.				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**5,842.50**
0000000243	12/21/2020	LE3502700001	2100050765		39-4600-450-000-00-800-000-000-CP1G	CP46004508 01	321,815.16
0000000243	12/21/2020	LE3502900001	2100050739		39-4600-450-000-00-800-000-000-CP1G	CP46004508 01	87,951.65
HUDSONCO-HUDSON CONSTRUCTION INC.				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**409,766.81**
					39 - CAPITAL PROJECT FUND		**417,109.31**
					Grand Total All Funds		**417,109.31**
					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		**417,109.31**
					Grand Total All Payments		**417,109.31**

* - 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:** 2021-01-19
Due Dates: 01/19/2021 - 01/19/2021 **Check Numbers:** 0000022357 - 0000022415
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Grand Total All Funds	**255,853.50**
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	**255,853.50**
Grand Total All Payments	**255,853.50**

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2021-01-19
Due Dates: 01/19/2021 - 01/19/2021 **Check Numbers:** 0000022357 - 0000022415
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

STARTE-STAR TECH INC.				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**8,975.00**
0000022411	01/15/2021	LE3503700049	2100050827	NOV.DEC2020	10-2350-330-000-00-000-000-000-0000	1235033000 00000	3,025.00
0000022411	01/19/2021	LE3503700013	00050105	JANUARY2021	10-2350-330-000-00-000-000-000-0000	1235033000 00000	583.33
TESONEROJ-ROBERT J. TESONE				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**3,608.33**
0000022412	01/13/2021	LE3503700027	00050106	337946301010621	10-2220-538-000-00-000-000-402-0000	1222053800 00000	440.00
TIMEWAC-TIME WARNER CABLE-NORTHEAST				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**440.00**
0000022413	01/06/2021	LE3503700018	00050058	1134301	10-2620-411-000-00-000-000-000-0000	1262041100 00000	785.00
TRICOUINI-TRI-COUNTY INDUSTRIES INC				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**785.00**
0000022414	01/19/2021	LE3503700007	00050112	JANUARY2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
VANNOYJO-JOHN VANNOY				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**50.00**
0000022415	01/13/2021	LE3503700026	2100050787	SEPT-DEC2020	10-3210-390-000-20-500-000-127-0000	1321039050 00000	450.00
VESONDTIM-TIMOTHY G VESONDER				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**450.00**
					10 - GENERAL FUND		**255,853.50**

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

0000022405	01/15/2021	LE3503700047	2100050829	8105524812	10-2620-430-000-00-500-000-000-0000	1262043050 00000	825.24
SCHINDEL-SCHINDLER ELEVATOR CORP.				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**825.24**
0000022406	01/11/2021	LE3503700024	2100050785	235	10-2310-549-000-00-000-000-000-0000	1231054900 00000	301.78
SHARONHE-SHARON HERALD CO.				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**301.78**
0000022407	01/15/2021	LE3503700048	2100050828	JANUARY2021	10-1290-569-000-30-800-000-109-0000	1129056980 00000	47,250.00
SHEARA-RACHELLE SHEA				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**47,250.00**
0000022408	01/19/2021	LE3503700001	00050345	4754	10-2620-430-000-00-800-000-000-0000	1262043080 00000	5,540.00
SNIEZECAC-SNIEZEK CABINETS AND COUNTERTOPS INC.				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**5,540.00**
0000022409	01/15/2021	LE3503700034	00050505	JANUARY2021	10-2720-513-000-00-000-000-000-3600	1272051300 00036	35,912.94
0000022409	01/15/2021	LE3503700035	00050505	JANUARY2021	10-2720-513-271-00-000-000-000-2200	1272051300 00022	4,737.93
0000022409	01/04/2021	LE3507200002	2100050770	70112205	10-3250-513-000-00-000-000-000-FBV0	513FBV	607.72
0000022409	01/04/2021	LE3503700014	2100050775	27363095	10-1290-390-890-00-000-000-201-5900	1129039000 00059	406.35
0000022409	01/04/2021	LE3507200005	2100050770	70108177	10-3250-513-000-00-000-000-000-GFGV	513GFGV	263.92
0000022409	01/04/2021	LE3507200003	2100050770	70108178	10-3250-513-000-00-000-000-000-GFBV	513GFBV	243.95
0000022409	01/04/2021	LE3507200001	2100050770	70112202	10-3250-513-000-00-000-000-000-VBV0	513VBV	204.01
0000022409	01/04/2021	LE3507200004	2100050770	70112204	10-3250-513-000-00-000-000-000-SCBV	513SCBV	164.07
STA-STA CENTRAL REGION				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**42,540.89**
0000022410	01/08/2021	LE3503700021	00050185	140594	10-2220-650-000-00-000-000-402-0000	1222065000 00000	8,975.00

0000022400	01/15/2021	LE3503700051	2100050825	1000014432	10-1110-329-000-20-500-000-000-0000	1110032950 00000	665.00
0000022400	01/15/2021	LE3503700053	2100050824	1000014362	10-1110-329-000-20-500-000-000-0000	1110032950 00000	665.00
0000022400	01/15/2021	LE3503700055	2100050823	1000014295	10-1110-329-000-10-200-000-000-0000	1110032920 00000	532.00
0000022400	01/15/2021	LE3503700056	2100050823	1000014295	10-1110-329-000-20-500-000-000-0000	1110032950 00000	399.00
0000022400	01/15/2021	LE3503700054	2100050824	1000014362	10-1110-329-000-30-800-000-000-0000	1110032980 00000	133.00
0000022400	01/15/2021	LE3503700052	2100050824	1000014362	10-1110-329-000-10-200-000-000-0000	1110032920 00000	133.00
0000022400	01/15/2021	LE3503700058	2100050823	1000014295	10-2440-329-000-10-200-000-000-0000	1244032920 00000	133.00
PRECISHUR-PRECISION HUMAN RESOURCE SOLUTIONS				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**3,325.00**
0000022401	01/15/2021	LE3503700050	2100050826	2279	10-0474-000-000-00-000-000-000-0000	10474	13,910.75
RALPHCM-RALPH C. MEHLER INSURANCE				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**13,910.75**
0000022402	01/19/2021	LE3503700006	00050111	JANUARY2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
ROBERTJAL-JAIME L. ROBERTS				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**50.00**
0000022403	01/06/2021	LE3503700017	00050423	1001786423	10-2620-430-000-00-000-000-000-0000	1262043000 00000	4,816.49
ROTHBR-ROTH BROS INC				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**4,816.49**
0000022404	01/15/2021	LE3503700044	2100050837	SPATARA	10-0484-000-000-00-000-000-000-0000	10484	50.00
0000022404	01/15/2021	LE3503700045	2100050837	KALINEY	10-0484-000-000-00-000-000-000-0000	10484	50.00
0000022404	01/15/2021	LE3503700046	2100050837	TONELLI	10-0484-000-000-00-000-000-000-0000	10484	50.00
SASDACT-SHARPSVILLE AREA SCHOOL DIST.				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**150.00**

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

0000022393	01/06/2021	LE3503700016	00050341	JANUARY2021	10-1390-564-000-30-800-000-000-0000	1139056480 00000	30,593.00
MERCERCOC-MERCER COUNTY CAREER CENTER				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**30,593.00**
0000022394	01/15/2021	LE3503700081	2100050839	483	10-2270-360-000-10-200-000-117-0000	1227036020 00000	400.00
MIUIV-MIDWESTERN IU IV				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**400.00**
0000022395	01/08/2021	LE3503700023	00050472	EDU-000003358	10-1110-438-000-20-500-000-402-6100	1110043850 00061	1,349.85
0000022395	01/08/2021	LE3503700022	00050472	EDU-000003298	10-1110-438-000-20-500-000-402-6100	1110043850 00061	449.95
MOBILEDEF-MOBILE DEFENDERS				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**1,799.80**
0000022396	01/15/2021	LE3503700063	2100050819	51056	10-2270-360-000-00-000-000-000-0000	1227036000 00000	1,898.40
NAVIGA360-NAVIGATE360, LLC				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**1,898.40**
0000022397	01/19/2021	LE3503700002	00050713	143479379001	10-2360-610-000-00-000-000-000-0000	1236061000 00000	112.79
OFFICEDE-OFFICE DEPOT				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**112.79**
0000022398	01/15/2021	LE3503700062	2100050820	JANUARY2021	10-1110-562-000-30-800-000-109-0000	1110056280 00000	4,893.37
PACCS-PENNSYLVANIA CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**4,893.37**
0000022399	01/15/2021	LE3503700060	2100050821	690399	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,850.53
0000022399	01/15/2021	LE3503700061	2100050821	690399	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,850.52
PAVIC-PA VIRTUAL CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**3,701.05**
0000022400	01/15/2021	LE3503700057	2100050823	1000014295	10-1110-329-000-30-800-000-000-0000	1110032980 00000	665.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2021-01-19
Due Dates: 01/19/2021 - 01/19/2021 **Check Numbers:** 0000022357 - 0000022415
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
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KEYSOLST-KEYSOLUTION STAFFING LLC				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**2,532.50**
0000022388	01/15/2021	LE3503700070	2100050815	141787	10-2620-411-000-00-000-000-000-0000	1262041100 00000	131.86
KEYSTOBLA-KEYSTONE BLIND ASSOCIATION				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**131.86**
0000022389	01/15/2021	LE3503700066	2100050816	2100000679	10-1110-562-000-20-500-000-109-0000	1110056250 00000	4,175.36
0000022389	01/15/2021	LE3503700067	2100050816	2100000679	10-1110-562-000-30-800-000-109-0000	1110056280 00000	3,131.52
0000022389	01/15/2021	LE3503700068	2100050816	2100000679	10-1290-562-000-20-500-000-109-0000	1129056250 00000	2,207.36
0000022389	01/15/2021	LE3503700069	2100050816	2100000679	10-1290-562-000-30-800-000-109-0000	1129056280 00000	2,207.36
KEYSTOEDC-KEYSTONE EDUCATION CENTER				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**11,721.60**
0000022390	01/15/2021	LE3503700064	2100050818	JANUARY2021	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,957.34
LINCOLNPP-THE LINCOLN PARK PERFORMING				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**1,957.34**
0000022391	01/19/2021	LE3503700012	00050113	JANUARY2021	10-2430-330-000-10-200-000-000-0000	1243033020 00000	47.85
0000022391	01/19/2021	LE3503700010	00050113	JANUARY2021	10-2430-330-000-20-500-000-000-0000	1243033050 00000	31.25
0000022391	01/19/2021	LE3503700009	00050113	JANUARY2021	10-2430-330-000-20-500-000-000-0000	1243033050 00000	0.81
0000022391	01/19/2021	LE3503700011	00050113	JANUARY2021	10-2430-330-000-10-200-000-000-0000	1243033020 00000	0.20
LOMBARDOG-DOMENIC G. LOMBARDI D.M.D.				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**80.11**
0000022392	01/19/2021	LE3503700005	00050110	JANUARY2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
MARSHAHI-HEIDI MARSHALL				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**25.00**

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

FUND ACCOUNTING PAYMENT REGISTER

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Due Dates: 01/19/2021 - 01/19/2021 **Check Numbers:** 0000022357 - 0000022415
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
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HOUCKCA-CAROL HOUCK				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**145.22**
0000022382	01/15/2021	LE3503700082	2100050808	22742	10-2620-430-000-00-800-000-000-0000	1262043080 00000	1,010.00
0000022382	01/15/2021	LE3503700083	2100050808	22767	10-2620-430-000-00-200-000-000-0000	1262043020 00000	424.50
0000022382	01/15/2021	LE3503700084	2100050808	22860	10-2620-430-000-00-800-000-000-0000	1262043080 00000	232.50
HUZZYSRE-HUZZY'S REFRIGERATION INC				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**1,667.00**
0000022383	01/15/2021	LE3503700073	2100050812	XT000007205	10-2330-550-000-00-000-000-000-0000	1233055000 00000	368.82
0000022383	01/15/2021	LE3503700072	2100050812	XT000007205	10-2330-530-000-00-000-000-000-0000	1233053000 00000	324.91
INFOCON-INFOCON CORPORATION				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**693.73**
0000022384	01/15/2021	LE3503700040	2100050832	DEC.JAN	10-1290-562-000-20-500-000-109-0000	1129056250 00000	3,960.66
INSIGHPAC-INSIGHT PA CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**3,960.66**
0000022385	01/15/2021	LE3503700071	2100050813	24089	10-0473-000-000-00-000-000-000-0000	10473	120.60
INTERSTA-INTERSTATE TAX SERVICE INC.				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**120.60**
0000022386	01/13/2021	LE3503700031	00050582	363090754	10-1110-610-000-30-800-121-137-0000	1110061080 12100	80.99
0000022386	01/13/2021	LE3503700030	00050608	363049208	10-1110-610-000-20-500-121-127-0000	1110061050 12100	64.99
0000022386	01/13/2021	LE3503700029	00050608	363068971	10-1110-610-000-20-500-121-127-0000	1110061050 12100	50.00
JWPES-J.W. PEPPER & SONS INC.				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**195.98**
0000022387	01/15/2021	LE3503700065	2100050817	01012021-20	10-2140-330-000-00-000-000-000-0000	1214033000 00000	2,532.50

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0000022374	01/15/2021	LE3503700089	2100050805	156621	10-2620-610-000-00-000-000-000-0000	1262061000 00000	56.54
EQUIPA-EQUIPARTS				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**1,684.12**
0000022375	01/08/2021	LE3503700020	00050057	129942	10-2620-340-000-00-000-000-000-0000	1262034000 00000	30.00
ERICRY-THE ERIC RYAN CORPORATION				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**30.00**
0000022376	01/06/2021	LE3503700015	2100050725	33735	10-1110-650-000-10-200-000-117-0000	1110065020 00000	225.00
ESGI-ESGI				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**225.00**
0000022377	01/15/2021	LE3503700087	2100050806	169680-2	10-2620-610-000-00-000-000-000-0000	1262061000 00000	1,399.52
FAGANSAS-FAGAN SANITARY SUPPLY				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**1,399.52**
0000022378	01/06/2021	LE3503700019	00050712	JANUARY2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
GRANDYJA-JARED GRANDY				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**50.00**
0000022379	01/15/2021	LE3503700036	00050104	JANUARY2021	10-2620-430-000-00-000-000-000-0000	1262043000 00000	146.00
HERSHEXS-HERSH EXTERMINATING SERVICE INC.				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**146.00**
0000022380	01/19/2021	LE3503700003	00050108	JANUARY2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
HOAGLAWA-WADE HOAGLAND				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**50.00**
0000022381	01/15/2021	LE3503700043	2100050836	DON.WLMRT.ALD I	10-2380-635-000-30-800-000-137-0000	1238063580 00000	91.12
0000022381	01/15/2021	LE3503700042	2100050836	MICHAELS	10-2380-610-000-30-800-000-137-0000	1238061080 00000	29.10
0000022381	01/19/2021	LE3503700004	00050109	JANUARY2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00

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0000022368	01/15/2021	LE3503700074	2100050810	694309	10-1110-562-000-10-200-000-109-0000	1110056220 00000	978.67
COMMONCHA-COMMONWEALTH CHARTER ACADEMY				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**1,957.35**
0000022369	01/11/2021	LE3503700025	2100050786	SASD-0144	10-2519-340-000-00-000-000-000-0000	1251934000 00000	50.00
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**50.00**
0000022370	01/15/2021	LE3503700103	00050347	152433	10-2620-610-000-00-200-000-000-0000	1262061020 00000	3,447.80
DES-DAGOSTINO ELECTRONIC SERVICES INC.				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**3,447.80**
0000022371	01/15/2021	LE3503700059	2100050822	225835	10-2620-610-000-00-000-000-000-0000	1262061000 00000	744.00
DESANTSOL-DESANTIS SOLUTIONS				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**744.00**
0000022372	01/19/2021	LE3503700077	2100050811	232284	10-1110-448-000-20-500-000-127-0000	1110044850 00000	52.64
0000022372	01/19/2021	LE3503700076	2100050811	232284	10-1110-448-000-10-200-000-117-0000	1110044820 00000	44.14
0000022372	01/19/2021	LE3503700078	2100050811	232284	10-1110-448-000-30-800-000-137-0000	1110044880 00000	20.92
0000022372	01/19/2021	LE3503700080	2100050811	232284	10-2519-448-000-00-000-000-000-0000	1251944800 00000	2.27
0000022372	01/19/2021	LE3503700079	2100050811	232284	10-2360-448-000-00-000-000-000-0000	1236044800 00000	2.27
DIRECTIM-DIRECT IMAGE				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**122.24**
0000022373	01/15/2021	LE3503700037	2100050834	DEC2020FCS	10-1110-610-000-30-800-240-137-0000	1110061080 24000	38.25
DONOFRFOC-DONOFRIO'S FOOD CENTER				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**38.25**
0000022374	01/15/2021	LE3503700088	2100050805	156951	10-2620-610-000-00-000-000-000-0000	1262061000 00000	1,627.58

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BLACKBAP-BLACK BASHOR & PORSCH LLP				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**27,658.00**
0000022364	01/15/2021	LE3503700098	2100050802	CARTER.NOV2020	10-1290-561-000-30-800-000-109-0000	112905618000000	3,360.00
BRADFOASD-BRADFORD AREA SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**3,360.00**
0000022365	01/15/2021	LE3503700090	2100050804	SVL 2020-4	10-1225-330-000-30-800-000-109-0000	112253308000000	2,268.75
0000022365	01/15/2021	LE3503700091	2100050804	SVL 2020-4	10-1290-330-000-10-200-000-109-0000	112903302000000	1,237.50
0000022365	01/15/2021	LE3503700093	2100050804	SVL 2020-4	10-1290-330-000-30-800-000-109-0000	112903308000000	937.50
0000022365	01/15/2021	LE3503700092	2100050804	SVL 2020-4	10-1290-330-000-20-500-000-109-0000	112903305000000	225.00
0000022365	01/15/2021	LE3503700096	2100050804	SVL 2020-4	10-1290-330-000-30-800-000-109-0000	112903308000000	187.50
0000022365	01/15/2021	LE3503700095	2100050804	SVL 2020-4	10-1290-330-000-20-500-000-109-0000	112903305000000	150.00
0000022365	01/15/2021	LE3503700094	2100050804	SVL 2020-4	10-1290-330-000-10-200-000-109-0000	112903302000000	93.75
CAPABLKI-CAPABLE KIDS LLC				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**5,100.00**
0000022366	01/15/2021	LE3503700085	2100050807	0F87543552	10-2620-430-000-00-800-000-000-0000	126204308000000	588.30
0000022366	01/15/2021	LE3503700086	2100050807	0F87543563	10-2620-430-000-00-200-000-000-0000	126204302000000	224.24
CINTASFIP-CINTAS FIRE 636525				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**812.54**
0000022367	01/15/2021	LE3503700041	2100050830	66803	10-2620-430-000-00-000-000-000-0000	126204300000000	1,182.28
COMBUSSEE-COMBUSTION SERVICE & EQUIPMENT CO.				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**1,182.28**
0000022368	01/15/2021	LE3503700075	2100050810	694309	10-1110-562-000-20-500-000-109-0000	111005625000000	978.68

* - 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:** 2021-01-19
Due Dates: 01/19/2021 - 01/19/2021 **Check Numbers:** 0000022357 - 0000022415
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000022357	01/15/2021	LE3503700038	2100050833	JANUARY2021	10-1110-562-000-20-500-000-109-0000	1110056250 00000	874.24
0000022357	01/15/2021	LE3503700039	2100050833	JANUARY2021	10-1110-562-000-30-800-000-109-0000	1110056280 00000	874.24
21CCCS-21ST CENTURY CYBER CHARTER SCL				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**1,748.48**
0000022358	01/14/2021	LE3503700032	2100050798	692855	10-1110-562-000-20-500-000-109-0000	1110056250 00000	925.27
0000022358	01/14/2021	LE3503700033	2100050798	692855	10-1110-562-000-30-800-000-109-0000	1110056280 00000	925.26
AGORACYC-AGORA CYBER CHARTER SCHOOL				**Remit ID R-3**	**Payment Date: 01/19/2021**	**Payment Amt:**	**1,850.53**
0000022359	01/15/2021	LE3503700102	2100050799	DECEMBER2020	10-2350-330-000-00-000-000-000-0000	1235033000 00000	2,970.00
0000022359	01/15/2021	LE3503700101	2100050799	DECEMBER2020	10-2350-330-271-00-000-000-000-2200	1235033000 00022	1,035.00
ANDREWPR-ANDREWS & PRICE				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**4,005.00**
0000022360	01/15/2021	LE3503700100	2100050800	WINTER2020	10-2270-240-000-10-200-000-000-0000	1227024020 00000	335.00
AULTCH-Christopher W Ault				**Order ID O-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**335.00**
0000022361	01/13/2021	LE3503700028	00050678	4062000	10-1110-640-000-30-800-000-137-0000	1110064080 00000	103.90
BARNESNO-HARRIS BANK				**Remit ID R-2**	**Payment Date: 01/19/2021**	**Payment Amt:**	**103.90**
0000022362	01/15/2021	LE3503700097	2100050803	15990	10-2620-430-000-00-220-000-000-0000	1262043022 00000	105.00
BELLSPOR-BELLS PORTABLE RESTROOMS INC				**Remit ID R-1**	**Payment Date: 01/19/2021**	**Payment Amt:**	**105.00**
0000022363	01/15/2021	LE3503700099	2100050801	42212	10-2310-330-000-00-000-000-000-0000	1231033000 00000	27,658.00

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

PADEE-PA DEPT OF EDUCATION **Remit ID R-1** **Payment Date: 12/31/2020** **Payment Amt:** **7,894.23**

10 - GENERAL FUND	**1,851,492.56**
Grand Total All Funds	**1,851,492.56**
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	**1,851,492.56**
Grand Total All Payments	**1,851,492.56**

0012062020	12/06/2020	AP3501400001	00050683	Nov2020	10-5800-272-000-00-000-000-000-0000	15800272	1,645.39
PSEAHEW-PSEA HEALTH AND WELFARE FUND				**Remit ID R-1**	**Payment Date: 12/06/2020**	**Payment Amt:**	**8,460.21**
0012162020	12/16/2020	LE3501600001	2100050726		10-0462-000-000-00-000-000-000-0000	10462	668,488.42
SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 12/16/2020**	**Payment Amt:**	**668,488.42**
0012202020	12/20/2020	LE3501800001	2100050727	voya-12	10-0460-000-000-00-000-000-000-0200	0200	278.15
0012202020	12/20/2020	LE3501800002	2100050727	voya-12	10-0471-000-000-00-000-000-000-0000	10471	227.58
VOYA-VOYA FINANCIAL INSTITUTIONAL PLAN SERVICES LLC				**Remit ID R-1**	**Payment Date: 12/20/2020**	**Payment Amt:**	**505.73**
0012212020	12/21/2020	LE3502000001	00050238		10-2519-340-000-00-000-000-000-0000	1251934000 00000	5.08
HIGHMABLB-HIGHMARK BLUE CROSS BLUE SHIELD				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**5.08**
0012222020	12/22/2020	LE3502200001	2100050733		10-2720-513-000-00-000-000-000-3500	1272051300 00035	254.41
0012222020	12/22/2020	LE3502200002	2100050733		10-3250-627-000-00-000-000-000-AD00	627AD	211.40
0012222020	12/22/2020	LE3502200003	2100050733		10-2620-626-000-00-000-000-000-0000	1262062600 00000	200.93
FLEETSE-WEX BANK				**Remit ID R-1**	**Payment Date: 12/22/2020**	**Payment Amt:**	**666.74**
0012232020	12/22/2020	LE3506500001	00050443		10-0471-000-000-00-000-000-000-0000	10471	269,809.95
0012232020	12/22/2020	LE3506300001	00041853		10-0471-000-000-00-000-000-000-0000	10471	251,243.67
PSERS-PUBLIC SCHOOL EMPLOYEES'				**Remit ID R-1**	**Payment Date: 12/22/2020**	**Payment Amt:**	**521,053.62**
0012292020	12/29/2020	LE3507600001	2100050780		10-0460-000-000-00-000-000-000-0860	0860	3,494.61
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 12/29/2020**	**Payment Amt:**	**3,494.61**
0012312020	12/31/2020	LE3506700001	2100050767		10-2910-595-000-00-000-000-000-0000	1290059500 00000	7,894.23

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

0012052021	12/05/2020	LE3501100010	00050709		10-1110-610-000-30-800-240-137-0000	1110061080 24000	84.80
0012052021	12/05/2020	LE3501100003	00050714		10-2620-610-000-00-000-000-000-0000	1262061000 00000	81.93
0012052021	12/05/2020	LE3501100008	00050714		10-2620-610-000-00-000-000-000-0000	1262061000 00000	81.68
0012052021	12/05/2020	AP3500900003			10-2620-610-000-00-000-000-000-0000	1262061000 00000	77.96
0012052021	12/05/2020	LE3501100007	00050714		10-2620-610-000-00-000-000-000-0000	1262061000 00000	76.36
0012052021	12/05/2020	LE3501100011	00050709		10-1110-610-000-30-800-260-137-0000	1110061080 26000	55.91
0012052021	12/05/2020	AP3500900004			10-2519-442-000-00-000-000-000-0000	1251944200 00000	46.99
0012052021	12/05/2020	LE3501100001	00050714		10-2620-610-000-00-000-000-000-0000	1262061000 00000	32.82
0012052021	12/05/2020	LE3501100002	00050714		10-2620-610-000-00-000-000-000-0000	1262061000 00000	14.36
0012052021	12/05/2020	AP3500900002			10-2360-610-000-00-000-000-000-0000	1236061000 00000	11.99
0012052021	12/05/2020	LE3501100004	00050714		10-2620-610-000-00-000-000-000-0000	1262061000 00000	11.52
0012052021	12/05/2020	AP3500900001			10-2310-390-000-00-000-000-000-0000	1231039000 00000	5.00
HARRISBA-HARRIS BANK				**Remit ID R-1**	**Payment Date: 12/05/2020**	**Payment Amt:**	**1,647.47**
0012052022	12/05/2020	LE3501000004	00050579	945188	10-3250-650-000-00-000-000-000-BBGV	650BBGV	450.00
HUDL-HARRIS BANK				**Remit ID R-2**	**Payment Date: 12/05/2020**	**Payment Amt:**	**450.00**
0012052023	12/05/2020	LE3501000002	00050676	223464132	10-3250-810-000-00-000-000-000-WRV0	810WRV	31.00
TRACKW-HARRIS BANK				**Remit ID R-3**	**Payment Date: 12/05/2020**	**Payment Amt:**	**31.00**
0012062020	12/06/2020	LE3501300001	00050683	Nov2020	10-0470-000-000-00-000-000-000-0000	10470	6,814.82

0000022341	12/22/2020	AP3505200003			10-0470-000-000-00-000-000-000-0000	10470	1,161.55
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 12/22/2020**	**Payment Amt:**	**157,525.26**
0000022342	12/22/2020	AP3505200004			10-2310-525-000-00-000-000-000-0000	1231052500 00000	100.00
RALPHCM-RALPH C. MEHLER INSURANCE				**Remit ID R-1**	**Payment Date: 12/22/2020**	**Payment Amt:**	**100.00**
0000022343	12/22/2020	AP3505200005			10-1110-650-000-10-200-000-117-0000	1110065020 00000	120.00
STAUNCRH-RHONDA STAUNCH				**Remit ID R-1**	**Payment Date: 12/22/2020**	**Payment Amt:**	**120.00**
0000022344	12/22/2020	AP3505200006			10-2620-523-000-00-000-000-000-0000	1262052300 00000	16,052.00
0000022344	12/22/2020	AP3505200007			10-2620-522-000-00-000-000-000-0000	1262052200 00000	749.00
UTICANAI-UTICA NATIONAL INSURANCE GROUP				**Remit ID R-1**	**Payment Date: 12/22/2020**	**Payment Amt:**	**16,801.00**
0012052020	12/05/2020	LE3501000001	00050666	AMAZON	10-1233-610-000-30-800-000-201-0000	1123361080 00000	143.97
0012052020	12/05/2020	LE3501000003	00050581	9257867	10-1110-610-000-13-200-000-117-1300	1110061020 00013	32.45
AMAZON-HARRIS BANK				**Remit ID R-2**	**Payment Date: 12/05/2020**	**Payment Amt:**	**176.42**
0012052021	12/05/2020	LE3501100005	00050714		10-2620-430-000-00-000-000-000-0000	1262043000 00000	470.71
0012052021	12/05/2020	LE3501100009	00050714		10-2620-430-000-00-000-000-000-0000	1262043000 00000	292.60
0012052021	12/05/2020	LE3501000005	00050715	HARRISBANK-11	10-2620-610-000-00-000-000-000-0000	1262061000 00000	113.13
0012052021	12/05/2020	LE3501100006	00050714		10-2620-430-000-00-000-000-000-0000	1262043000 00000	96.21
0012052021	12/05/2020	LE3501000006	00050715	HARRISBANK-11	10-2620-610-000-00-000-000-000-0000	1262061000 00000	93.50

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

FUNDING ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 12/01/2020 - 12/31/2020

Payment Categories: Regular Checks
Sort: Payment Number

0000022333	12/22/2020	LE3504800001	2100050763		10-0470-000-000-00-000-000-000-0000	10470	479.97
BOSTONMU-BOSTON MUTUAL				**Remit ID R-1**	**Payment Date: 12/22/2020**	**Payment Amt:**	**479.97**
0000022334	12/22/2020	LE3504800002	2100050764		10-0470-000-000-00-000-000-000-0000	10470	150.78
CMREG-CM REGENT LLC				**Remit ID R-1**	**Payment Date: 12/22/2020**	**Payment Amt:**	**150.78**
0000022335	12/22/2020	LE3504800003	2100050760		10-0470-000-000-00-000-000-000-0000	10470	156,363.71
0000022335	12/22/2020	LE3504800004	2100050762		10-0470-000-000-00-000-000-000-0000	10470	1,161.55
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 12/22/2020**	**Payment Amt:**	**157,525.26**
0000022336	12/22/2020	LE3504800005	2100050766		10-2310-525-000-00-000-000-000-0000	1231052500 00000	100.00
RALPHCM-RALPH C. MEHLER INSURANCE				**Remit ID R-1**	**Payment Date: 12/22/2020**	**Payment Amt:**	**100.00**
0000022337	12/22/2020	LE3504800006	2100050759		10-1110-650-000-10-200-000-117-0000	1110065020 00000	120.00
STAUNCRH-RHONDA STAUNCH				**Remit ID R-1**	**Payment Date: 12/22/2020**	**Payment Amt:**	**120.00**
0000022338	12/22/2020	LE3504800008	2100050772		10-2620-523-000-00-000-000-000-0000	1262052300 00000	16,052.00
0000022338	12/22/2020	LE3504800007	2100050772		10-2620-522-000-00-000-000-000-0000	1262052200 00000	749.00
UTICANAI-UTICA NATIONAL INSURANCE GROUP				**Remit ID R-1**	**Payment Date: 12/22/2020**	**Payment Amt:**	**16,801.00**
0000022339	12/22/2020	AP3505100001	2100050763		10-0470-000-000-00-000-000-000-0000	10470	479.97
BOSTONMU-BOSTON MUTUAL				**Remit ID R-1**	**Payment Date: 12/22/2020**	**Payment Amt:**	**479.97**
0000022340	12/22/2020	AP3505200001			10-0470-000-000-00-000-000-000-0000	10470	150.78
CMREG-CM REGENT LLC				**Remit ID R-1**	**Payment Date: 12/22/2020**	**Payment Amt:**	**150.78**
0000022341	12/22/2020	AP3505200002			10-0470-000-000-00-000-000-000-0000	10470	156,363.71

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

0000022326	12/21/2020	LE3487000071	00050720	71606338	10-2620-610-000-00-000-000-000-0000	1262061000 00000	46.46
0000022326	12/21/2020	LE3487000072	00050720	71608189	10-2620-610-000-00-000-000-000-0000	1262061000 00000	44.28
TIFCOIN-TIFCO INDUSTRIES				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**90.74**
0000022327	12/15/2020	LE3487000082	00050106	337946301120620	10-2220-538-000-00-000-000-402-0000	1222053800 00000	440.00
TIMEWAC-TIME WARNER CABLE-NORTHEAST				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**440.00**
0000022328	12/21/2020	LE3487500004	00050058	1121272	10-2620-411-000-00-000-000-000-0000	1262041100 00000	785.00
TRICOUINI-TRI-COUNTY INDUSTRIES INC				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**785.00**
0000022329	12/21/2020	LE3487500005	00050178	25374	10-3250-610-000-00-000-000-000-FBV0	610FBV	1,650.00
0000022329	12/21/2020	LE3487500007	00050148	25375	10-3250-610-000-00-000-000-000-FBV0	610FBV	360.00
0000022329	12/21/2020	LE3487500006	00050148	25375	10-3250-610-000-00-000-000-000-FBJ0	610FBJ	360.00
VALLEYSIS-VALLEY SILK SCREENING				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**2,370.00**
0000022330	12/21/2020	LE3487000010	00050112	DECEMBER2020	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
VANNOYJO-JOHN VANNOY				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**50.00**
0000022331	12/21/2020	LE3487000130	2100050758	NOVEMBER2020	10-1224-323-000-30-800-000-109-0000	1122432380 00000	2,107.00
WESTERPES-WESTERN PENNSYLVANIA SCHOOL FOR BLIND CHILDREN				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**2,107.00**
0000022332	12/21/2020	AP3504000001		688864	10-1110-562-000-10-200-000-109-0000	1110056220 00000	1,468.01
0000022332	12/21/2020	AP3504000002		688864	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,468.01
COMMONCHA-COMMONWEALTH CHARTER ACADEMY				**Order ID O-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**2,936.02**

0000022319	12/21/2020	LE3487000075	00050717	2251872	10-2620-610-000-00-000-000-000-0000	1262061000 00000	4.84
SCOTTEL-SCOTT ELECTRIC				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**177.93**
0000022320	12/21/2020	LE3487000064	00050687	317769	10-2620-610-000-00-000-000-000-0000	1262061000 00000	1,203.40
SCPG-SCP GROUP				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**1,203.40**
0000022321	12/21/2020	LE3487000129	2100050757	3458-0	10-2620-610-000-00-000-000-000-0000	1262061000 00000	410.30
SHERWIN-SHERWIN-WILLIAMS CO.				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**410.30**
0000022322	12/21/2020	LE3487000088	00050505	DECEMBER2020	10-2720-513-000-00-000-000-000-3600	1272051300 00036	35,912.94
0000022322	12/21/2020	LE3487000089	00050505	DECEMBER2020	10-2720-513-271-00-000-000-000-2200	1272051300 00022	4,737.93
0000022322	12/21/2020	LE3487000045	00050705	27343096	10-1290-390-890-00-000-000-201-5900	1129039000 00059	738.80
0000022322	12/21/2020	LE3487000044	00050705	27343095	10-2720-513-000-00-000-000-000-3700	1272051300 00037	456.61
STA-STA CENTRAL REGION				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**41,846.28**
0000022323	12/21/2020	LE3487000128	2100050756	9071	10-2360-810-000-00-000-000-000-0000	1236081000 00000	250.00
SVCC-SHENANGO VALLEY				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**250.00**
0000022324	12/21/2020	LE3487500003	00050477	130124177	10-1110-610-000-15-200-000-117-1500	1110061020 00015	25.49
TEACHESY-TEACHER SYNERGY LLC				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**25.49**
0000022325	12/21/2020	LE3487000009	00050105	DECEMBER2020	10-2350-330-000-00-000-000-000-0000	1235033000 00000	583.37
TESONEROJ-ROBERT J. TESONE				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**583.37**

0000022314	12/21/2020	LE3487000125	2100050755	687804	10-1110-562-000-10-200-000-109-0000	1110056220 00000	5,140.34
0000022314	12/21/2020	LE3487000034	00050698	678015	10-1110-562-000-20-500-000-109-0000	1110056250 00000	3,315.88
0000022314	12/21/2020	LE3487000035	00050698	678015	10-1110-562-000-30-800-000-109-0000	1110056280 00000	3,315.88
0000022314	12/21/2020	LE3487000126	2100050755	687804	10-1110-562-000-20-500-000-109-0000	1110056250 00000	3,084.21
0000022314	12/21/2020	LE3487000124	2100050755	687804	10-1290-562-000-20-500-000-109-0000	1129056250 00000	1,980.33
0000022314	12/21/2020	LE3487000127	2100050755	687804	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,028.07
REACHCYC-REACH CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**23,391.17**
0000022315	12/21/2020	LE3487000008	00050111	DECEMBER2020	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
ROBERTJAL-JAIME L. ROBERTS				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**50.00**
0000022316	12/21/2020	LE3487000067	00050615	375825	10-3210-610-000-30-800-000-137-2300	1321061080 00023	514.00
RYDINSIDE-RYDIN SIGN & DECAL				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**514.00**
0000022317	12/21/2020	LE3487000018	00050679	1	10-3210-610-000-20-500-000-127-0000	1321061050 00000	330.00
SASDCAF-SHARPSVILLE AREA SCHOOL DIST.				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**330.00**
0000022318	12/21/2020	LE3487000016	00050073	7153214814	10-2620-430-000-00-500-000-000-0000	1262043050 00000	885.03
SCHINDEL-SCHINDLER ELEVATOR CORP.				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**885.03**
0000022319	12/21/2020	LE3487000076	00050717	22257822	10-2620-610-000-00-000-000-000-0000	1262061000 00000	163.58
0000022319	12/21/2020	LE3487000077	00050717	2274271	10-2620-610-000-00-000-000-000-0000	1262061000 00000	9.51

0000022313	12/21/2020	LE3487000025	00050699	1000014007	10-1110-329-000-10-200-000-000-0000	1110032920 00000	1,064.00
0000022313	12/21/2020	LE3487000114	2100050751	100001479	10-1110-329-000-10-200-000-000-0000	1110032920 00000	864.50
0000022313	12/21/2020	LE3487000115	2100050751	100001479	10-1110-329-000-20-500-000-000-0000	1110032950 00000	864.50
0000022313	12/21/2020	LE3487000026	00050699	1000014007	10-1110-329-000-20-500-000-000-0000	1110032950 00000	665.00
0000022313	12/21/2020	LE3487000122	2100050754	1000014153	10-1110-329-000-20-500-000-000-0000	1110032950 00000	665.00
0000022313	12/21/2020	LE3487000120	2100050753	1000014231	10-1110-329-000-20-500-000-000-0000	1110032950 00000	266.00
0000022313	12/21/2020	LE3487000119	2100050753	1000014231	10-1110-329-000-10-200-000-000-0000	1110032920 00000	266.00
0000022313	12/21/2020	LE3487000030	00050699	1000014007	10-1290-329-000-30-800-000-000-0000	1129032980 00000	199.50
0000022313	12/21/2020	LE3487000121	2100050754	1000014153	10-1110-329-000-10-200-000-000-0000	1110032920 00000	133.00
0000022313	12/21/2020	LE3487000118	2100050751	100001479	10-2440-329-000-00-000-000-000-0000	1244032900 00000	133.00
0000022313	12/21/2020	LE3487000117	2100050751	100001479	10-1233-329-000-10-200-000-000-0000	1123332920 00000	133.00
0000022313	12/21/2020	LE3487000028	00050699	1000014007	10-1233-329-000-30-800-000-000-0000	1123332980 00000	133.00
0000022313	12/21/2020	LE3487000029	00050699	1000014007	10-1241-329-000-10-200-000-000-0000	1124132920 00000	133.00
0000022313	12/21/2020	LE3487000031	00050699	1000014007	10-1290-329-000-30-800-000-000-0000	1129032980 00000	87.78
0000022313	12/21/2020	LE3487000032	00050699	1000014007	10-2440-329-000-00-000-000-000-0000	1244032900 00000	66.50
PRECISHUR-PRECISION HUMAN RESOURCE SOLUTIONS				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**8,599.78**
0000022314	12/21/2020	LE3487000033	00050698	678015	10-1110-562-000-10-200-000-109-0000	1110056220 00000	5,526.46

0000022307	12/21/2020	LE3487000036	00050697	276	10-2220-650-000-00-000-000-402-0000	1222065000 00000	4,592.00
MIUIV-MIDWESTERN IU IV				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**4,592.00**
0000022308	12/21/2020	LE3487000081	00050710	504315966	10-2380-348-000-10-200-000-117-0000	1238034820 00000	239.70
MOTIONPIL-MOTION PICTURE LICENSING CORPORATION				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**239.70**
0000022309	12/15/2020	LE3487000086	00050689	140056186001	10-2310-610-000-00-000-000-000-0000	1231061000 00000	115.58
0000022309	12/15/2020	LE3487000085	00050689	140056186001	10-2360-610-000-00-000-000-000-0000	1236061000 00000	12.94
OFFICEDE-OFFICE DEPOT				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**128.52**
0000022310	12/21/2020	LE3487000113	2100050750	DECEMBER2020	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,967.13
0000022310	12/21/2020	LE3487000112	2100050750	DECEMBER2020	10-1110-562-000-20-500-000-109-0000	1110056250 00000	968.88
PACCS-PENNSYLVANIA CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**2,936.01**
0000022311	12/21/2020	LE3487000047	00050702	685142	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,957.79
0000022311	12/21/2020	LE3487000046	00050702	685142	10-1110-562-000-20-500-000-109-0000	1110056250 00000	2,957.79
PAVIC-PA VIRTUAL CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**5,915.58**
0000022312	12/15/2020	LE3487000084	2100050723	20202021	10-3210-390-000-20-500-000-127-0000	1321039050 00000	45.00
PJASRE9-PJAS REGION 9				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**45.00**
0000022313	12/21/2020	LE3487000027	00050699	1000014007	10-1110-329-000-30-800-000-000-0000	1110032980 00000	1,862.00
0000022313	12/21/2020	LE3487000116	2100050751	100001479	10-1110-329-000-30-800-000-000-0000	1110032980 00000	1,064.00

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 12/01/2020 - 12/31/2020

Payment Categories: Regular Checks
Sort: Payment Number

0000022301	12/21/2020	LE3487000037	00050696	DECEMBER2020	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,384.63
LINCOLNPP-THE LINCOLN PARK PERFORMING				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**2,384.63**
0000022302	12/21/2020	LE3487000003	00050113	DECEMBER2020	10-2430-330-000-10-200-000-000-0000	1243033020 00000	48.87
0000022302	12/21/2020	LE3487000005	00050113	DECEMBER2020	10-2430-330-000-20-500-000-000-0000	1243033050 00000	22.43
0000022302	12/21/2020	LE3487000006	00050113	DECEMBER2020	10-2430-330-000-20-500-000-000-0000	1243033050 00000	6.41
0000022302	12/21/2020	LE3487000004	00050113	DECEMBER2020	10-2430-330-000-10-200-000-000-0000	1243033020 00000	2.40
LOMBARDOG-DOMENIC G. LOMBARDI D.M.D.				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**80.11**
0000022303	12/21/2020	LE3487000012	00050255	54455KRS	10-2250-650-000-10-200-000-117-0000	1225065020 00000	750.00
0000022303	12/21/2020	LE3487000023	00050184	5238CLC	10-2250-640-000-20-500-000-127-0000	1225064050 00000	500.00
MACKINLI-MACKIN LIBRARY MEDIA				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**1,250.00**
0000022304	12/21/2020	LE3487000007	00050110	DECEMBER2020	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
MARSHAHI-HEIDI MARSHALL				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**25.00**
0000022305	12/21/2020	LE3487000022	00050473	932425	10-1290-610-890-30-800-000-201-5900	1129061080 00059	58.85
MAXIAID-MAXIAIDS.COM				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**58.85**
0000022306	12/21/2020	LE3487000019	00050341	NOVEMBER2020	10-1390-564-000-30-800-000-000-0000	1139056480 00000	30,593.00
0000022306	12/21/2020	LE3487000065	00050341	DECEMBER2020	10-1390-564-000-30-800-000-000-0000	1139056480 00000	30,593.00
MERCERCOC-MERCER COUNTY CAREER CENTER				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**61,186.00**

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

0000022297	12/21/2020	LE3487000090	2100050748	12012020-17	10-2140-330-000-00-000-000-000-0000	1214033000 00000	695.00
KEYSOLST-KEYSOLUTION STAFFING LLC				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**695.00**
0000022298	12/21/2020	LE3487000039	00050695	2100000516	10-1110-562-000-30-800-000-109-0000	1110056280 00000	6,525.00
0000022298	12/21/2020	LE3487000111	2100050749		10-1110-562-000-30-800-000-109-0000	1110056280 00000	5,871.60
0000022298	12/21/2020	LE3487000038	00050695	2100000516	10-1110-562-000-20-500-000-109-0000	1110056250 00000	3,915.00
0000022298	12/21/2020	LE3487000040	00050695	2100000516	10-1290-562-000-30-800-000-109-0000	1129056280 00000	2,759.20
0000022298	12/21/2020	LE3487000110	2100050749		10-1290-562-000-30-800-000-109-0000	1129056280 00000	2,483.28
0000022298	12/21/2020	LE3487000108	2100050749		10-1110-562-000-20-500-000-109-0000	1110056250 00000	2,348.64
0000022298	12/21/2020	LE3487000109	2100050749		10-1290-562-000-20-500-000-109-0000	1129056250 00000	1,103.68
KEYSTOEDC-KEYSTONE EDUCATION CENTER				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**25,006.40**
0000022299	12/21/2020	LE3487000021	00050673	NOVEMBER1120	10-2380-610-000-20-500-000-127-0000	1238061050 00000	72.96
KINGMA-MATT KING				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**72.96**
0000022300	12/21/2020	LE3487000014	00050131	29614.00	10-2380-610-000-20-500-000-127-0000	1238061050 00000	422.52
0000022300	12/21/2020	LE3487500002	00050133	30799.00	10-2250-610-000-20-500-000-127-0000	1225061050 00000	36.79
0000022300	12/21/2020	LE3487000013	00050054	31372.00	10-1225-610-000-10-200-000-201-0000	1122561020 00000	31.76
0000022300	12/21/2020	LE3487000015	00050131	28614.01	10-2380-610-000-20-500-000-127-0000	1238061050 00000	16.80
KURTZBR-KURTZ BROS.				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**507.87**

ERICRY-THE ERIC RYAN CORPORATION				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**30.00**
0000022290	12/21/2020	LE3487000091	2100050746	AA3035	10-2310-525-000-00-000-000-000-0000	1231052500 00000	100.00
ERIEINE-ERIE INSURANCE				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**100.00**
0000022291	12/21/2020	LE3487000063	00050613	2972869	10-1110-650-000-30-800-000-137-0000	1110065080 00000	875.00
EXPLORLE-EXPLORELEARNING				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**875.00**
0000022292	12/21/2020	LE3487000079	00050716	169680	10-2620-610-000-00-000-000-000-0000	1262061000 00000	3,610.20
0000022292	12/21/2020	LE3487000078	00050716	168011-2	10-2620-610-000-00-000-000-000-0000	1262061000 00000	1,580.00
0000022292	12/21/2020	LE3487000080	00050716	16980-1	10-2620-610-000-00-000-000-000-0000	1262061000 00000	754.56
FAGANSAS-FAGAN SANITARY SUPPLY				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**5,944.76**
0000022293	12/15/2020	LE3487000083	00050104	469696	10-2620-430-000-00-000-000-000-0000	1262043000 00000	146.00
HERSHEXS-HERSH EXTERMINATING SERVICE INC.				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**146.00**
0000022294	12/21/2020	LE3487000001	00050108	DECEMBER2020	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
HOAGLAWA-WADE HOAGLAND				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**50.00**
0000022295	12/21/2020	LE3487000002	00050109	DECEMBER2020	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
HOUCKCA-CAROL HOUCK				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**25.00**
0000022296	12/21/2020	LE3487000073	00050719	22647	10-2620-430-000-00-800-000-000-0000	1262043080 00000	287.50
HUZZYSRE-HUZZY'S REFRIGERATION INC				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**287.50**

0000022285	12/21/2020	LE3487000095	2100050744	231623	10-1110-448-000-30-800-000-137-0000	1110044880 00000	41.25
0000022285	12/21/2020	LE3487000099	2100050744	231623	10-2519-448-000-00-000-000-000-0000	1251944800 00000	1.16
0000022285	12/21/2020	LE3487000098	2100050744	231623	10-2360-448-000-00-000-000-000-0000	1236044800 00000	1.15
DIRECTIM-DIRECT IMAGE				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**215.15**
0000022286	12/21/2020	LE3487000043	00050704	MS110320	10-1110-610-000-20-500-240-127-0000	1110061050 24000	91.62
0000022286	12/21/2020	LE3487000062	00050708	110320244PM	10-1110-610-000-30-800-240-137-0000	1110061080 24000	15.88
0000022286	12/21/2020	LE3487000087	00050704	03425987	10-1110-610-000-30-800-240-137-0000	1110061080 24000	4.99
DONOFRFOC-DONOFRIO'S FOOD CENTER				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**112.49**
0000022287	12/21/2020	LE3487000070	00050721	156035	10-2620-610-000-00-000-000-000-0000	1262061000 00000	169.86
0000022287	12/21/2020	LE3487000068	00050721	154257	10-2620-610-000-00-000-000-000-0000	1262061000 00000	90.43
0000022287	12/21/2020	LE3487000069	00050721	156023	10-2620-610-000-00-000-000-000-0000	1262061000 00000	33.60
EQUIPA-EQUIPARTS				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**293.89**
0000022288	12/21/2020	LE3487000094	2100050745	NOVEMBER2020	10-2750-513-000-00-000-000-000-0000	1275051300 00000	1,446.00
0000022288	12/21/2020	LE3487000093	2100050745	NOVEMBER2020	10-2720-513-271-00-000-000-000-2200	1272051300 00022	1,203.50
0000022288	12/21/2020	LE3487000092	2100050745	NOVEMBER2020	10-2720-513-000-00-000-000-000-3700	1272051300 00037	1,166.00
ERDOSTR-ERDOS TRANSPORT SERVICES				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**3,815.50**
0000022289	12/21/2020	LE3487000066	00050057	129095	10-2620-340-000-00-000-000-000-0000	1262034000 00000	30.00

0000022282	12/21/2020	LE3487000101	2100050743	688864	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,468.01
COMMONCHA-PA DEPT OF EDUCATION				**Remit ID R-3**	**Payment Date: 12/21/2020**	**Payment Amt:**	**2,936.02**
0000022283	12/21/2020	LE3487000061	00050103	SASD-0143	10-2519-340-000-00-000-000-000-0000	1251934000 00000	80.00
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**80.00**
0000022284	12/21/2020	LE3487000049	00050056	70443413	10-1110-448-000-10-200-000-117-0000	1110044820 00000	974.00
0000022284	12/21/2020	LE3487000050	00050056	70443413	10-1110-448-000-20-500-000-127-0000	1110044850 00000	793.00
0000022284	12/21/2020	LE3487000051	00050056	70443413	10-1110-448-000-30-800-000-137-0000	1110044880 00000	793.00
0000022284	12/21/2020	LE3487000057	00050056	70443413	10-2380-448-000-30-800-000-137-0000	1238044880 00000	95.00
0000022284	12/21/2020	LE3487000055	00050056	70443413	10-2380-448-000-10-200-000-117-0000	1238044820 00000	82.00
0000022284	12/21/2020	LE3487000056	00050056	70443413	10-2380-448-000-20-500-000-127-0000	1238044850 00000	37.00
0000022284	12/21/2020	LE3487000058	00050056	70443413	10-2519-448-000-00-000-000-000-0000	1251944800 00000	33.08
0000022284	12/21/2020	LE3487000054	00050056	70443413	10-2360-448-000-00-000-000-000-0000	1236044800 00000	33.00
0000022284	12/21/2020	LE3487000052	00050056	70443413	10-2250-448-000-30-800-000-137-0000	1225044880 00000	4.00
0000022284	12/21/2020	LE3487000053	00050056	70443413	10-2260-448-000-00-000-000-201-0000	1226044800 00000	4.00
DELAGELAF-DE LAGE LANDEN FINANCIAL SERVICES INC				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**2,848.08**
0000022285	12/21/2020	LE3487000097	2100050744	231623	10-1110-448-000-10-200-000-117-0000	1110044820 00000	107.82
0000022285	12/21/2020	LE3487000131	2100050744	231623	10-1110-448-000-20-500-000-127-0000	1110044850 00000	63.77

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 12/01/2020 - 12/31/2020

Payment Categories: Regular Checks
Sort: Payment Number

0000022274	12/21/2020	LE3487000020	00050617	412238	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: 12/21/2020**	**Payment Amt:**	**64.91**
0000022275	12/21/2020	LE3487000048	00050677	4049688	10-1110-610-000-30-800-150-137-0000	1110061080 15000	251.65
BARNESNO-BARNES AND NOBLE				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**251.65**
0000022276	12/21/2020	LE3487000123	2100050752	DECEMBER2020	10-1500-390-986-00-000-000-000-4600	1150039000 00046	847.00
BRAINBALW-BRAIN BALANCE OF WEXFORD				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**847.00**
0000022277	12/21/2020	LE3487000024	00050694	09024311	10-3250-432-000-00-000-000-000-WRV0	432WRV	331.05
BRECHBSC-BRECHBUHLER SCALES INC.				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**331.05**
0000022278	12/21/2020	LE3487000103	2100050742		10-3250-441-000-30-800-000-000-CCV0	441CCV	1,100.00
BUHLPAC-BUHL PARK CORPORATION				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**1,100.00**
0000022279	12/21/2020	LE3487000060	00050610	4037817	10-1190-650-431-10-200-000-402-5500	1119065020 00055	21,328.00
0000022279	12/21/2020	LE3487000059	00050610	4037817	10-1110-650-986-30-800-000-402-6100	1110065080 00061	2,666.00
CDWGO-CDW GOVERNMENT INC.				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**23,994.00**
0000022280	12/21/2020	LE3487000074	00050718	0F87021593	10-2620-430-000-00-200-000-000-0000	1262043020 00000	1,891.02
CINTASFIP-CINTAS FIRE 636525				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**1,891.02**
0000022281	12/21/2020	LE3487000017	00050681	NOV192020	10-3210-390-000-20-500-000-127-0000	1321039050 00000	2,000.00
CITYTHC-CITY THEATRE COMPANY				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**2,000.00**
0000022282	12/21/2020	LE3487000102	2100050743	688864	10-1110-562-000-10-200-000-109-0000	1110056220 00000	1,468.01

* - 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:** 12/01/2020 - 12/31/2020

Payment Categories: Regular Checks
Sort: Payment Number

WENTLIJE-JENNIFER WENTLING				**Order ID O-1**	**Payment Date: 12/18/2020**	**Payment Amt:**	**473.26**
0000022269	12/18/2020	LE3500300001	2100050730	376318710	10-2620-621-000-00-200-000-000-0000	1262062120 00000	907.55
0000022269	12/18/2020	LE3500300004	2100050730	376318710	10-2620-621-000-00-800-000-000-0000	1262062180 00000	585.66
0000022269	12/18/2020	LE3500300003	2100050730	376318710	10-2620-621-000-00-500-000-000-0000	1262062150 00000	479.00
0000022269	12/18/2020	LE3500300002	2100050730	376318710	10-2620-621-000-00-980-000-000-0000	1262062198 00000	69.50
NATIONAFU-NATIONAL FUEL				**Remit ID R-1**	**Payment Date: 12/18/2020**	**Payment Amt:**	**2,041.71**
0000022270	12/18/2020	LE3500300005	2100050731	110046135841	10-2620-622-000-00-220-000-000-0000	1262062222 00000	43.04
PENNPO-PENN POWER				**Remit ID R-1**	**Payment Date: 12/18/2020**	**Payment Amt:**	**43.04**
0000022271	12/21/2020	LE3487000041	00050693	431796	10-1110-562-000-20-500-000-109-0000	1110056250 00000	874.24
0000022271	12/21/2020	LE3487000042	00050693	431796	10-1110-562-000-30-800-000-109-0000	1110056280 00000	874.24
21CCCS-21ST CENTURY CYBER CHARTER SCL				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**1,748.48**
0000022272	12/21/2020	LE3487000107	2100050740	688283	10-1110-562-000-30-800-000-109-0000	1110056280 00000	925.26
0000022272	12/21/2020	LE3487000106	2100050740	688283	10-1110-562-000-20-500-000-109-0000	1110056250 00000	925.26
AGORACYC-AGORA CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**1,850.52**
0000022273	12/21/2020	LE3487000104	2100050741		10-2350-330-000-00-000-000-000-0000	1235033000 00000	2,745.00
0000022273	12/21/2020	LE3487000105	2100050741		10-2350-330-271-00-000-000-000-2200	1235033000 00022	1,245.00
ANDREWPR-ANDREWS & PRICE				**Remit ID R-1**	**Payment Date: 12/21/2020**	**Payment Amt:**	**3,990.00**

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

0000022263	12/02/2020	LE3491300009	00050691	110005508863	10-2620-622-000-00-980-000-000-0000	1262062298 00000	23.19
PENNPO-PENN POWER				**Remit ID R-1**	**Payment Date: 12/02/2020**	**Payment Amt:**	**12,653.59**
0000022264	12/04/2020	LE3493900002	00050706	345614001112320	10-2620-531-000-00-500-000-000-0000	1262053150 00000	151.32
0000022264	12/04/2020	LE3493900003	00050706	345614001112320	10-2620-531-000-00-800-000-000-0000	1262053180 00000	140.29
0000022264	12/04/2020	LE3493900001	00050706	345614001112320	10-2620-531-000-00-200-000-000-0000	1262053120 00000	140.28
TIMEWAC-TIME WARNER CABLE-NORTHEAST				**Remit ID R-1**	**Payment Date: 12/04/2020**	**Payment Amt:**	**431.89**
0000022265	12/04/2020	LE3493900006	00050711	71653567	10-2620-531-000-00-800-000-000-0000	1262053180 00000	27.50
0000022265	12/04/2020	LE3493900004	00050711	71653567	10-2620-531-000-00-200-000-000-0000	1262053120 00000	22.78
0000022265	12/04/2020	LE3493900005	00050711	71653567	10-2620-531-000-00-500-000-000-0000	1262053150 00000	15.06
VERIZOBUS-VERIZON BUSINESS SERVICES				**Remit ID R-1**	**Payment Date: 12/04/2020**	**Payment Amt:**	**65.34**
0000022266	12/14/2020	AP3496800003		1630728856	10-2620-610-986-00-000-000-000-4600	1262061000 00046	10,673.52
0000022266	12/14/2020	AP3496800002		1630728856	10-2620-610-987-00-000-000-000-4700	1262061000 00047	3,150.00
0000022266	12/14/2020	AP3496800001		1630728856	10-2620-610-000-00-000-000-000-0000	1262061000 00000	2,880.00
0000022266	12/14/2020	LE3496700001	2100050724	7311117067-0-2	10-2620-610-986-00-000-000-000-4600	1262061000 00046	1,721.10
STAPLEBUC-STAPLES BUSINESS CREDIT				**Remit ID R-1**	**Payment Date: 12/14/2020**	**Payment Amt:**	**18,424.62**
0000022267	12/18/2020	AP3504500001	2100050728		10-0489-000-000-00-000-000-000-0000	10489	409.23
HAMILTKE-KERRI HAMILTON				**Remit ID R-1**	**Payment Date: 12/18/2020**	**Payment Amt:**	**409.23**
0000022268	12/18/2020	LE3504600001	2100050729		10-0489-000-000-00-000-000-000-0000	10489	473.26

* - 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:** 12/01/2020 - 12/31/2020

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000022261	12/02/2020	LE3491300003	00050703	70756000	10-2620-424-000-00-800-000-000-0000	1262042480 00000	1,385.58
0000022261	12/02/2020	LE3491300002	00050703	70756000	10-2620-424-000-00-500-000-000-0000	1262042450 00000	1,133.00
0000022261	12/02/2020	LE3491300001	00050703	70651000	10-2620-424-000-00-200-000-000-0000	1262042420 00000	875.00
BOROUGSH-BOROUGH OF SHARPSVILLE				**Remit ID R-1**	**Payment Date: 12/02/2020**	**Payment Amt:**	**3,393.58**
0000022262	12/02/2020	LE3491300004	00050701	36954760	10-2620-621-000-00-200-000-000-0000	1262062120 00000	914.35
0000022262	12/02/2020	LE3491300006	00050701	36954760	10-2620-621-000-00-800-000-000-0000	1262062180 00000	745.87
0000022262	12/02/2020	LE3491300005	00050701	36954760	10-2620-621-000-00-500-000-000-0000	1262062150 00000	610.00
0000022262	12/02/2020	LE3491300007	00050701	36954760	10-2620-621-000-00-980-000-000-0000	1262062198 00000	61.37
MARATHEN-MARATHON ENERGY				**Remit ID R-1**	**Payment Date: 12/02/2020**	**Payment Amt:**	**2,331.59**
0000022263	12/02/2020	LE3491300008	00050691	110005503740	10-2620-622-000-00-200-000-000-0000	1262062220 00000	4,658.31
0000022263	12/02/2020	LE3491300015	00050691	110005503203	10-2620-622-000-00-800-000-000-0000	1262062280 00000	4,141.61
0000022263	12/02/2020	LE3491300014	00050691	110005503203	10-2620-622-000-00-500-000-000-0000	1262062250 00000	3,388.00
0000022263	12/02/2020	LE3491300010	00050691	110005508905	10-2620-622-000-00-980-000-000-0000	1262062298 00000	244.25
0000022263	12/02/2020	LE3491300012	00050691	110139435421	10-2620-622-000-00-980-000-000-0000	1262062298 00000	77.31
0000022263	12/02/2020	LE3491300011	00050691	110005508954	10-2620-622-000-00-980-000-000-0000	1262062298 00000	74.36
0000022263	12/02/2020	LE3491300013	00050691	110005508996	10-2620-622-000-00-980-000-000-0000	1262062298 00000	46.56

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FUNDACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 11/01/2020 - 11/30/2020 **Omit Dates:** 2020-11-16

Payment Categories: Regular Checks
Sort: Payment Number

Grand Total All Funds	**909,765.23**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**909,765.23**
Grand Total All Payments	**909,765.23**

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

0011062020	11/06/2020	LE3488800001	00050584	PSEA-10	10-0470-000-000-00-000-000-000-0000	10470	6,814.82
0011062020	11/06/2020	LE3488800002	00050584	PSEA-10	10-5800-272-000-00-000-000-000-0000	15800272	1,181.59
PSEAHEW-PSEA HEALTH AND WELFARE FUND				**Remit ID R-1**	**Payment Date: 11/06/2020**	**Payment Amt:**	**7,996.41**
0011132020	11/13/2020	LE3492500001	00050707	PB2020	10-2519-340-000-00-000-000-000-0000	1251934000 00000	50.00
PITNEYBO-PITNEY BOWES INC.				**Remit ID R-1**	**Payment Date: 11/13/2020**	**Payment Amt:**	**50.00**
0011182020	11/06/2020	LE3488800003	00050675	SASDPR-11	10-0102-000-000-00-000-000-000-0000	10102	706,323.78
SASDPR-SHARPSVILLE AREA SCHOOL DISTRI				**Remit ID R-1**	**Payment Date: 11/18/2020**	**Payment Amt:**	**706,323.78**
0011192020	11/19/2020	LE3491500003	00050690	68422617	10-3250-627-000-00-000-000-000-AD00	627AD	320.54
0011192020	11/19/2020	LE3491500002	00050690	68422617	10-2720-513-000-00-000-000-000-3500	1272051300 00035	300.75
0011192020	11/19/2020	LE3491500001	00050690	68422617	10-2620-626-000-00-000-000-000-0000	1262062600 00000	206.32
FLEETSE-WEX BANK				**Remit ID R-1**	**Payment Date: 11/19/2020**	**Payment Amt:**	**827.61**
0011202020	11/06/2020	LE3488800004	00050680	VOYA=11	10-0460-000-000-00-000-000-000-0200	0200	369.03
0011202020	11/06/2020	LE3488800005	00050680	VOYA=11	10-0471-000-000-00-000-000-000-0000	10471	301.93
VOYA-VOYA FINANCIAL INSTITUTIONAL P				**Remit ID R-1**	**Payment Date: 11/20/2020**	**Payment Amt:**	**670.96**
0011232020	11/06/2020	LE3488800006	00050238	HSA-11	10-2519-340-000-00-000-000-000-0000	1251934000 00000	5.08
HIGHMABLB-HIGHMARK BLUE CROSS BLUE SHIEL				**Remit ID R-1**	**Payment Date: 11/23/2020**	**Payment Amt:**	**5.08**
0011242020	11/24/2020	LE3491900001	00050692	FSA-11	10-0460-000-000-00-000-000-000-0860	0860	2,440.13
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 11/24/2020**	**Payment Amt:**	**2,440.13**
					10 - GENERAL FUND		**909,765.23**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 11/01/2020 - 11/30/2020 **Omit Dates:** 2020-11-16

Payment Categories: Regular Checks
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0011052021	11/05/2020	LE3488600011	00050447	HARRISBANK-11	10-1110-650-000-10-200-000-117-0000	1110065020 00000	120.00
FLOCAB-HARRIS BANK				**Remit ID R-2**	**Payment Date: 11/05/2020**	**Payment Amt:**	**120.00**
0011052022	11/05/2020	LE3488600014	00050662	HARRISBANK-11	10-2620-610-000-00-000-000-000-0000	1262061000 00000	833.09
0011052022	11/05/2020	LE3488600015	00050662	HARRISBANK-11	10-2620-610-000-00-000-000-000-0000	1262061000 00000	411.46
0011052022	11/05/2020	LE3488600010	00050622	HARRISBANK-11	10-1225-810-890-00-000-000-201-5900	1122581000 00059	253.00
0011052022	11/05/2020	LE3488600001	00050622	HARRISBANK-11	10-2836-360-000-00-000-000-000-0000	1283636000 00000	175.00
0011052022	11/05/2020	LE3488600016	00050663	HARRISBANK-11	10-2620-610-000-00-000-000-000-0000	1262061000 00000	88.64
0011052022	11/05/2020	LE3488600017	00050597	HARRISBANK-11	10-1110-610-000-30-800-240-137-0000	1110061080 24000	78.67
0011052022	11/05/2020	LE3488600006	00050622	HARRISBANK-11	10-3250-810-000-00-000-000-000-SCBV	810SCBV	75.00
0011052022	11/05/2020	LE3488600008	00050622	HARRISBANK-11	10-2360-610-000-00-000-000-000-0000	1236061000 00000	58.50
0011052022	11/05/2020	LE3488600009	00050622	HARRISBANK-11	10-2519-610-000-00-000-000-000-0000	1251961000 00000	58.49
0011052022	11/05/2020	LE3488600007	00050622	HARRISBANK-11	10-3250-650-000-00-000-000-000-AD00	650AD	50.00
0011052022	11/05/2020	LE3488600005	00050622	HARRISBANK-11	10-2519-442-000-00-000-000-000-0000	1251944200 00000	46.99
0011052022	11/05/2020	LE3488600018	00050597	HARRISBANK-11	10-1110-610-000-30-800-260-137-0000	1110061080 26000	11.98
0011052022	11/05/2020	LE3488600004	00050622	HARRISBANK-11	10-2310-390-000-00-000-000-000-0000	1231039000 00000	5.00
0011052022	11/05/2020	LE3488600003	00050622	HARRISBANK-11	10-2310-390-000-00-000-000-000-0000	1231039000 00000	5.00
0011052022	11/05/2020	LE3488600002	00050622	HARRISBANK-11	10-2310-390-000-00-000-000-000-0000	1231039000 00000	5.00
HARRISBA-HARRIS BANK				**Remit ID R-1**	**Payment Date: 11/05/2020**	**Payment Amt:**	**2,155.82**

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

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SANDERPA-PAUL SANDERS				**Remit ID R-1**	**Payment Date: 11/09/2020**	**Payment Amt:**	**225.00**
0000022178	11/09/2020	LE3481700042	00050598	SNYDER	10-3250-330-000-00-000-000-000-CCV0	330CCV	75.00
SNYDERST-STEVE SNYDER				**Remit ID R-1**	**Payment Date: 11/09/2020**	**Payment Amt:**	**75.00**
0000022179	11/09/2020	LE3481700043	00050611	71625368	10-2620-531-000-00-200-000-000-0000	1262053120 00000	27.51
0000022179	11/09/2020	LE3481700044	00050611	71625368	10-2620-531-000-00-500-000-000-0000	1262053150 00000	22.93
0000022179	11/09/2020	LE3481700045	00050611	71625368	10-2620-531-000-00-800-000-000-0000	1262053180 00000	15.06
VERIZOBUS-VERIZON BUSINESS SERVICES				**Remit ID R-1**	**Payment Date: 11/09/2020**	**Payment Amt:**	**65.50**
0000022180	11/09/2020	LE3481700046	00050612	WILLIAMS	10-3250-330-000-00-000-000-000-FBV0	330FBV	37.50
WILLIAMIC-MICHAEL WILLIAMS				**Remit ID R-1**	**Payment Date: 11/09/2020**	**Payment Amt:**	**37.50**
0000022258	11/24/2020	LE3487700002	00050685	BOSTON-12	10-0470-000-000-00-000-000-000-0000	10470	484.03
BOSTONMU-BOSTON MUTUAL				**Remit ID R-1**	**Payment Date: 11/24/2020**	**Payment Amt:**	**484.03**
0000022259	11/24/2020	LE3487700001	00050686	544	10-0470-000-000-00-000-000-000-0000	10470	150.78
CMREG-CM REGENT LLC				**Remit ID R-1**	**Payment Date: 11/24/2020**	**Payment Amt:**	**150.78**
0000022260	11/24/2020	LE3487700003	00050682	CROWN-12	10-0470-000-000-00-000-000-000-0000	10470	159,630.72
0000022260	11/24/2020	LE3487700004	00050684	CROWNVIS-12	10-0470-000-000-00-000-000-000-0000	10470	1,165.51
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 11/24/2020**	**Payment Amt:**	**160,796.23**
0011052020	11/05/2020	LE3488600012	00050420	HARRISBANK-11	10-2620-610-000-10-220-000-000-0000	1262061022 00000	1,082.10
0011052020	11/05/2020	LE3488600013	00050471	HARRISBANK-11	10-1110-640-000-30-800-000-137-0000	1110064080 00000	80.64
AMAZON-HARRIS BANK				**Remit ID R-2**	**Payment Date: 11/05/2020**	**Payment Amt:**	**1,162.74**

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

0000022172	11/09/2020	LE3481700028	00050589	110139435421	10-2620-622-000-00-980-000-000-0000	1262062298 00000	69.51
0000022172	11/09/2020	LE3481700029	00050589	110005508996	10-2620-622-000-00-980-000-000-0000	1262062298 00000	64.23
0000022172	11/09/2020	LE3481700023	00050621	110046135841	10-2620-622-000-00-220-000-000-0000	1262062222 00000	49.53
0000022172	11/09/2020	LE3481700025	00050589	110005508863	10-2620-622-000-00-980-000-000-0000	1262062298 00000	25.79
PENNPO-PENN POWER				**Remit ID R-1**	**Payment Date: 11/09/2020**	**Payment Amt:**	**13,799.86**
0000022173	11/09/2020	LE3481700032	00050616	PIAA	10-3250-610-000-00-000-000-000-AD00	610AD	520.00
PIAADIT10-PIAA DISTRICT 10				**Remit ID R-1**	**Payment Date: 11/09/2020**	**Payment Amt:**	**520.00**
0000022174	11/09/2020	LE3481700033	00050600	RAGER	10-3250-330-000-00-000-000-000-SCGV	330SCGV	75.00
RAGERRI-RICK RAGER				**Remit ID R-1**	**Payment Date: 11/09/2020**	**Payment Amt:**	**75.00**
0000022175	11/09/2020	LE3481700036	00050605	ROGERS	10-3250-810-000-00-000-000-000-VBJ0	810VBJ	30.00
0000022175	11/09/2020	LE3481700037	00050605	ROGERS	10-3250-810-000-00-000-000-000-VBV0	810VBV	30.00
0000022175	11/09/2020	LE3481700034	00050605	ROGERS	10-3250-810-000-00-000-000-000-VB70	810VB7	20.00
0000022175	11/09/2020	LE3481700035	00050605	ROGERS	10-3250-810-000-00-000-000-000-VB80	810VB8	20.00
ROGERSED-ED ROGERS				**Order ID O-1**	**Payment Date: 11/09/2020**	**Payment Amt:**	**100.00**
0000022176	11/09/2020	LE3481700038	00050602	RUDGE	10-3250-330-000-00-000-000-000-SCM0	330SCM	51.00
RUDGEBJ-BJ RUDGE				**Remit ID R-1**	**Payment Date: 11/09/2020**	**Payment Amt:**	**51.00**
0000022177	11/09/2020	LE3481700039	00050606	SANDERS	10-3250-330-000-00-000-000-000-CCV0	330CCV	75.00
0000022177	11/09/2020	LE3481700040	00050606	SANDERS	10-3250-330-000-00-000-000-000-CCV0	330CCV	75.00
0000022177	11/09/2020	LE3481700041	00050606	SANDERS	10-3250-330-000-00-000-000-000-CCV0	330CCV	75.00

FUNDACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 11/01/2020 - 11/30/2020 **Omit Dates:** 2020-11-16

Payment Categories: Regular Checks
Sort: Payment Number

MARATHEN-MARATHON ENERGY				**Remit ID R-1**	**Payment Date: 11/09/2020**	**Payment Amt:**	**372.05**
0000022169	11/09/2020	LE3481700015	00050604	MCKNIGHT	10-3250-330-000-00-000-000-000-SCGV	330SCGV	75.00
0000022169	11/09/2020	LE3481700014	00050604	MCKNIGHT	10-3250-330-000-00-000-000-000-SCBV	330SCBV	75.00
0000022169	11/09/2020	LE3481700016	00050604	MCKNIGHT	10-3250-330-000-00-000-000-000-SCM0	330SCM	51.00
MCKNIGDA-DAVID MCKNIGHT				**Remit ID R-1**	**Payment Date: 11/09/2020**	**Payment Amt:**	**201.00**
0000022170	11/09/2020	LE3481700017	00050620	376318710	10-2620-621-000-00-200-000-000-0000	1262062120 00000	552.11
0000022170	11/09/2020	LE3481700019	00050620	376318710	10-2620-621-000-00-800-000-000-0000	1262062180 00000	450.72
0000022170	11/09/2020	LE3481700018	00050620	376318710	10-2620-621-000-00-500-000-000-0000	1262062150 00000	368.00
0000022170	11/09/2020	LE3481700020	00050620	376318710	10-2620-621-000-00-980-000-000-0000	1262062198 00000	37.06
NATIONAFU-NATIONAL FUEL				**Remit ID R-1**	**Payment Date: 11/09/2020**	**Payment Amt:**	**1,407.89**
0000022171	11/09/2020	LE3481700022	00050599	PASCI	10-3250-330-000-00-000-000-000-BBG8	330BBG8	39.50
0000022171	11/09/2020	LE3481700021	00050599	PASCI	10-3250-330-000-00-000-000-000-BBG7	330BBG7	39.50
PACSIGE-GENE PACSI				**Remit ID R-1**	**Payment Date: 11/09/2020**	**Payment Amt:**	**79.00**
0000022172	11/09/2020	LE3481700024	00050589	110005503740	10-2620-622-000-00-200-000-000-0000	1262062220 00000	4,826.38
0000022172	11/09/2020	LE3481700031	00050589	110005503203	10-2620-622-000-00-800-000-000-0000	1262062280 00000	4,647.92
0000022172	11/09/2020	LE3481700030	00050589	110005503203	10-2620-622-000-00-500-000-000-0000	1262062250 00000	3,803.00
0000022172	11/09/2020	LE3481700026	00050589	110005508905	10-2620-622-000-00-980-000-000-0000	1262062298 00000	241.87
0000022172	11/09/2020	LE3481700027	00050589	110005508954	10-2620-622-000-00-980-000-000-0000	1262062298 00000	71.63

* - 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:** 11/01/2020 - 11/30/2020 **Omit Dates:** 2020-11-16

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000022163	11/09/2020	LE3481700001	00050619	70651000	10-2620-424-000-00-200-000-000-0000	1262042420 00000	983.31
0000022163	11/09/2020	LE3481700003	00050619	70756000	10-2620-424-000-00-800-000-000-0000	1262042480 00000	502.76
0000022163	11/09/2020	LE3481700002	00050619	70756000	10-2620-424-000-00-500-000-000-0000	1262042450 00000	411.00
BOROUGSH-BOROUGH OF SHARPSVILLE				**Remit ID R-1**	**Payment Date: 11/09/2020**	**Payment Amt:**	**1,897.07**
0000022164	11/09/2020	LE3481700004	00050607	COURTNEY	10-3250-330-000-00-000-000-000-SCM0	330SCM	51.00
COURTNDA-DAVID COURTNEY				**Remit ID R-1**	**Payment Date: 11/09/2020**	**Payment Amt:**	**51.00**
0000022165	11/09/2020	LE3481700007	00050603	DZURICSKO	10-3250-330-000-00-000-000-000-CCV0	330CCV	75.00
0000022165	11/09/2020	LE3481700005	00050603	DZURICSKO	10-3250-330-000-00-000-000-000-BBG7	330BBG7	39.50
0000022165	11/09/2020	LE3481700006	00050603	DZURICSKO	10-3250-330-000-00-000-000-000-BBG8	330BBG8	39.50
DZURICBI-BILL DZURICSKO				**Remit ID R-1**	**Payment Date: 11/09/2020**	**Payment Amt:**	**154.00**
0000022166	11/09/2020	LE3481700008	00050623	104697454	10-2720-513-000-00-000-000-000-3500	1272051300 00035	7,395.79
FERRELGA-FERRELL GAS				**Remit ID R-1**	**Payment Date: 11/09/2020**	**Payment Amt:**	**7,395.79**
0000022167	11/09/2020	LE3481700009	00050601	GIARDINA	10-3250-330-000-00-000-000-000-SCGV	330SCGV	75.00
GIARDIMI-MICHAEL GIARDINA				**Remit ID R-1**	**Payment Date: 11/09/2020**	**Payment Amt:**	**75.00**
0000022168	11/09/2020	LE3481700012	00050618	64892695	10-2620-621-000-00-800-000-000-0000	1262062180 00000	141.45
0000022168	11/09/2020	LE3481700011	00050618	64892695	10-2620-621-000-00-500-000-000-0000	1262062150 00000	116.00
0000022168	11/09/2020	LE3481700010	00050618	64892695	10-2620-621-000-00-200-000-000-0000	1262062120 00000	100.47
0000022168	11/09/2020	LE3481700013	00050618	64892695	10-2620-621-000-00-980-000-000-0000	1262062198 00000	14.13

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

SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT

January 19, 2021

GENERAL FUND:

Total Bills to be Affirmed for November	$909,765.23
Total Bills to be Affirmed for December	1,851,492.56
Total Bills to be Approved for January	255,853.50

CAPITAL PROJECT FUND

Total Bills to be Affirmed for December	417,109.31
Total Bills to be Approved for January	198,315.18

MEMORANDUM OF UNDERSTANDING
BETWEEN
SHARPSVILLE AREA SCHOOL DISTRICT
AND
THE AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES, AFL-CIO, LOCAL 633.

This Memorandum of Understanding (hereafter the "MOU") is made this ____ day of November, 2020, by and between the Sharpsville Area School District (hereafter the "District") and the American Federation of State, County and Municipal Employees, AFL-CIO, Local 633 (hereafter "AFSCME").

WHEREAS, the District and AFSCME are signatories to a collective bargaining agreement covering school years 2015-2016 through 2019-2020 (hereafter the "CBA"); and

WHEREAS, the CBA establishes the terms and conditions of employment for full-time and regular part-time cafeteria employees, secretaries, custodial/cleaning employees, nurse technician and instructional aides employed by the District; and

WHEREAS, the District and other school districts within the Commonwealth are currently dealing with the unique circumstances and trials caused by the COVID-19 pandemic and the State of Emergency declared by the Governor of the Commonwealth; and

WHEREAS, in response to an increase in coronavirus infections in the County and local community, the District modified its instructional model effective November 12, 2020 to move from fully in-person instruction to fully remote virtual instruction; and

WHEREAS, as a result of the move to fully remote virtual instruction the District unassigned certain employees, including most of its instructional aide personnel, because of a lack of work during the virtual instruction phase; and

WHEREAS, the District desires to recall certain of the instructional aides to specific assignments where particular District students have an assigned instructional aide who has worked with them during the 2020-2021 school year or where the aide was assigned to a particular program and received training for that program; and

WHEREAS, the District and AFSCME desire to enter into this MOU to memorialize their mutual agreement concerning the application of the CBA and the furlough/layoff/recall language from Article XVI of the CBA to the District's recall of certain instructional aides.

NOW, THEREFORE, intending to be legally bound thereby the parties hereto agree as follows:

1. The parties agree and acknowledge that as of the date of this Memorandum that the District's instructional aides, as listed below, were unassigned due to lack of work following the District's move to a fully-virtual remote instructional model, with the unassignment effective November 12, 2020:

Sandra Carlos
Leann Bulick
Sandra Demofonte
Tracey Griffin
Deborah Vannoy
Paul Graban
Corey Sternthal
Rebecca Bowers
Patricia Mendillo
Jessica Ramsey
Tamara Durisko
Jennifer Leary
Michelle Paulsen
Cynthia Kreisel
James Cessna
Andrew Burk

2. The parties agree and acknowledge that the District proposes to recall the following instructional aides to their particular student assignments which were in place prior to the District's move to fully-virtual instruction:

Leann Bulick
Sandra Demofonte
Tracey Griffin
Patricia Mendillo
Jessica Ramsey
Tamara Durisko

Andrew Burk

3. The parties agree that the instructional aides identified in Paragraph 2 may be recalled to their previous student assignments in place before the District moved to fully-remote virtual learning without there being a violation of the CBA.

4. The parties agree and acknowledge that the District proposes to continue the assignment of the following instructional aides in their pre-existing assignment in the Lindamood-Bell program which was in place prior to the District's move to fully-virtual instruction:

Kathy Falconi

Rosanne Smithyman

Amber Ealy

Peggy Murphy

5. The parties agree that the instructional aides identified in Paragraph 4 may be continued in their previous assignment with the Lindamood-Bell program, which assignment was in place before the District moved to fully-remote virtual learning, without there being a violation of the CBA.

6. The parties further agree and acknowledge that upon the District returning to a hybrid or fully in-person instructional model all of the instructional aides identified in Paragraph 1 will be returned to the assignments they were placed in prior to the District's current closure of buildings.

7. The parties acknowledge that the instructional aides identified in Paragraph 2 have a pre-existing working relationship to their assigned student or students and are uniquely skilled in assisting them and that the instructional aides identified in Paragraph 4 have received specialized training to qualify them for service with the Lindamood-Bell program.

8. The parties agree that in the event of any similar school closures by the District during the 2020-2021 school year as a result of changing instructional models which brings about an unassignment of instructional aides, the District may similarly recall any instructional aide to his or her previous assignment during such closure without violating any provision of the CBA.

9. The Parties agree that this MOU does not in any way impact, alter, amend or modify the CBA or any its provisions, and particularly Article XVI and the application and

significance of seniority in layoffs or recalls, in any manner, but rather that it addresses only the question of recalling certain assigned instructional aides during the current State of Emergency related to the coronavirus in the 2020-2021 school year, and no other matter; and the parties explicitly agree that this shall not set a binding past practice or precedent and further agree that this MOU shall expire automatically on June 30, 2021 without any further action by any party.

ATTESTED TO:

By Jaime L Roberts
Secretary of School Board

SHARPSVILLE AREA SCHOOL DISTRICT

By Gerald J. Troutel
President of School Board

ATTESTED TO:

By [signature] 20 Nov 2020
AFSCME ~~Secretary~~ STAFF

AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES, AFL-CIO, LOCAL 633

By Kathy A Falconi 11/20/2020
AFSCME Local President

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 are family-driven in home therapy funded through Value Behavioral Health of Pennsylvania and the Mercer County Behavioral Health Commission. The program itself is based on the Structural Family Therapy Model with ongoing training provided by a treatment team consisting of a Mental Health Professional and Mental Health Worker. 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 also 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.**

J. P. Vannoy — 1/19/2021

Collaborative Agency Staff Signature — Date

Conor Scullin — November 24, 2020

Conor Scullin, Family Focus Director — Date

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

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

United Way

RESOLUTION NO. __1__ Of 2021

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SHARPSVILLE AREA SCHOOL DISTRICT ADOPTING THE STUDENT DUE PROCESS HEARING REPORTS RELATIVE TO THE HEARINGS HELD ON DECEMBER 8, 2020, AND RECOMMENDED DISCIPLINARY ACTION FOR STUDENTS Nos.: 2320078, 2616168, 2613029, and 2620069.

BE IT RESOLVED, that the Sharpsville Area School District Board of Directors approve and adopt the Student Due Process Hearing Reports and Recommended Disciplinary action relative to due process hearings held on December 8, 2020. for Students Nos.: **2320078, 2616168, 2613029,** and **2620069.**

FURTHER RESOLVED, that the administrators of the Sharpsville Area School District are hereby authorized and directed to execute the recommended disciplinary action set forth in the said Due Process Hearing Reports relative to the hearings held on December 8, 2020 for Students Nos.:**2320078, 2616168, 2613029,** and **2620069**.

RESOLVED AND ADOPTED this 19th day of January, 2021, at a meeting of the Sharpsville Area School District Board of Directors, duly convened.

ATTEST:

Jaime L Roberts

Jaime L. Roberts, Secretary

SHARPSVILLE AREA SCHOOL DISTRICT

By Jerry Trontel

Jerry Trontel, Board President