SHARPSVILLE AREA SCHOOL DISTRICT
Regular Meeting
October 18, 2021

The regular meeting of the Sharpsville Area School Board was held in the Cafeteria at the Sharpsville Area Elementary School on Monday, October 18, 2021, at 7:00 p.m. with President Jerry Trontel presiding. The following members were present: Ron Barnes, Rosemary Ferguson, Darla Grandy, Nicholas Hanahan, Michael Lenzi, Tabitha Smith, Joseph Toth, and Jerry Trontel.

Also present were Superintendent John Vannoy, Business Manager/Board Secretary Jaime Roberts, and Solicitor Robert Tesone and guests, some of which participated virtually.

ADOPTION OF THE AGENDA

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

Motion carried.

SECRETARY REPORT

Board Secretary Jaime Roberts had no official action to report.

CONSENT AGENDA

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

1. Board Minutes for the following meetings:
   a. September 20, 2021 Regular Meeting
   b. October 11, 2021 Work Session

2. Bills Affirmed and Approved

General Fund	
Affirmed for September	1,640,130.53
Approved for October	232,072.46
Capital Project Fund	
Approved for October	227,575.97

3. Financial Reports

a. Payroll	2,889.83
b. General Fund	2,259,859.06
c. Capital Reserve	35,920.12

d.	Capital Project	787,129.06
e.	High School Activities	39,747.93
f.	Middle School Activities	3,167.23
g.	Cafeteria	17,021.67

4. Field Trip Requests

a.	High School Choir	12/8/2021	MC Courthouse	160.85
b.	High School Choir	12/4/2021	Buhl Park	160.85
c.	High School Orchestra	10/21/2021	Sharon High School	208.00

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

Opposed: None

Motion Carried.

FINANCE REPORT

Chairperson Jerry Trontel recommended the following action:

MIDWESTERN INTERMEDIATE UNIT IV - IDEA

There was a motion by Mr. Trontel, seconded by Mrs. Ferguson, to approve the following Midwestern Intermediate Unit IV Agreements:

1. IDEA – Section 619 Use of Funds
2. IDEA – Section 611

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

Opposed: None

Motion Carried.

PROJECT LEAD THE WAY AGREEMENT

There was a motion by Mr. Trontel, seconded by Mrs. Smith, to approve the Project Lead the Way Agreement, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

CHANGE ORDERS

There was a motion by Mr. Trontel, seconded by Mr. Barnes, to approve the following Change Orders:

1. Hudson Construction for volleyball plate cover - $385.00

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

Opposed: None

Motion Carried.

POLICY REPORT

Mr. Lenzi had no official action to report.

CURRICULUM/TECHNOLOGY REPORT

Mrs. Grandy had no official action to report.

PERSONNEL REPORT

Mr. Barnes recommended the following action:

UNPAID LEAVE OF ABSENCES

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

1. Amy Meighen — September 10, 2021
2. Mary Page — September 27 & 28, 2021
3. Tyler Wansack — September 17, 2021

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

Opposed: None

Motion Carried.

INSTRUCTIONAL AIDE RESIGNATION - WANSACK

There was a motion by Mr. Barnes, seconded by Mrs. Smith, to accept the resignation of Tyler Wansack as an Instructional Aide effective in October once a replacement is hired, with regret.

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

Opposed: None

Motion Carried.

CAFETERIA RESIGNATIONS

There was a motion by Mr. Barnes, seconded by Mr. Toth, to accept the following Cafeteria resignations:

1.	Kimberly Lawrence	Effective September 21, 2021
2.	Kendra Mowry	Effective October 1, 2021
3.	Mary Page	Effective October 1, 2021

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

Opposed: None

Motion Carried.

CAFETERIA NEW HIRES

There was a motion by Mr. Barnes, seconded by Mr. Hanahan, to hire the following Cafeteria General Workers with salary and benefits as per the AFSCME Agreement:

1.	Gheorghe Fairbanks	2.5 hours per day	Effective October 4, 2021
2.	Tiffany Scott	2.5 hours per day	Effective October 12, 2021
3.	Donna Wilds	2 hours per day	Effective October 11, 2021

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

Opposed: None

Motion Carried.

SPONSORS AND ADVISORS

There was a motion by Mr. Barnes, seconded by Mrs. Ferguson, to approve the following Sponsors and Advisors for the 2021-2022 school year with wages as per the SAEA Agreement:

1.	Timothy Findley	Freshman Class Advisor
2.	Jordan Mastrangelo	Jazz Band
3.	Jordan Mastrangelo	Show Choir

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

Opposed: None

Motion Carried.

STUDENT TEACHER

There was a motion by Mr. Barnes, seconded by Mr. Lenzi, to approve Thomas Suchy as a college intern from Westminster College to work with Ellen Kellar and Fran Galati.

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

Opposed: None

Motion Carried.

AUTHORIZATION TO HIRE INSTRUCTIONAL AIDE

There was a motion by Mr. Barnes, seconded by Mrs. Ferguson, to authorize the administration to interview and hire one (1) Instructional Aide with retroactive approval by the Board.

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

Opposed: None

Motion Carried.

RESIGNATION – JOHNS

There was a motion by Mr. Barnes, seconded by Mr. Lenzi, to accept the resignation of Lara Johns effective December 14, 2021, or until a replacement is hired, with regret.

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

Opposed: None

Motion Carried.

BUILDINGS AND GROUNDS REPORT

Mrs. Grandy recommended the following action:

USE OF SCHOOL FACILITIES WAIVER OF FEE REQUEST

There was a motion by Mrs. Grandy, seconded by Mrs. Ferguson, to approve a waiver of facilities fees from the previously approved motion on August 16, 2021 approving the Sharpsville Midget Football Organization to conduct 2 football games at McCracken Football Field on Saturday, September 18, 2021 and Saturday October 2, 2021 from 8:00 a.m. to 6:00 p.m.

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

Opposed: Toth

Motion Carried.

USE OF SCHOOL FACILITIES REQUEST

There was a motion by Mrs. Grandy, seconded by Mr. Hanahan, to approve the request from the Sharpsville Midget/Peewee Football Organization for their use of McCracken Football Field/Restrooms and Gridiron Concession on the following dates:

1. October 9, 2021 from 1:00 p.m. to 10:00 p.m. with a waiver of the facility fee
2. October 16, 2021 from 8:00 a.m. to 6:00 p.m. with a waiver of the facility fee

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

Opposed: Toth

Motion Carried.

NEGOTIATIONS REPORT

Mr. Barnes had no official action to report.

PUBLIC RELATIONS REPORT

Mr. Hanahan stated the importance of a relationship with all three municipalities within the School District. He noted that he would like to have a meeting to show the completed renovations. Mr. Hanahan added that he received positive feedback regarding homecoming activities adding a thank you to the Grandy family for donating the tent.

CAFETERIA REPORT

Mr. Toth had no official action to report.

ATHLETIC REPORT

Mr. Lenzi recommended the following action:

SOFTBALL HEAD COACH

There was a motion by Mr. Lenzi, seconded by Mrs. Smith, to approve Mark Piccirilli as the Head Softball Coach for the 2021-2022 school year Step Max.

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

Opposed: None

Motion Carried.

TRACK HEAD COACH

There was a motion by Mr. Lenzi, seconded by Mr. Barnes, to approve Brian Campbell as the Head Track Coach for the 2021-2022 school year Step Max.

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

Opposed: None

Motion Carried.

7TH/8TH GRADE VOLLEYBALL COACH

There was a motion by Mr. Lenzi, seconded by Mr. Hanahan, to approve Corey Sternthal as the 7th/8th Grade Volleyball Coach for the 2021-2022 school year at Step Max.

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

Opposed: Grandy

Motion Carried.

GIRLS' BASKETBALL RECREATIONAL COACH

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

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

Opposed: None

Motion Carried.

MERCER COUNTY CAREER CENTER REPORT

Mr. Hanahan informed the Board that things at the Career Center are going relatively well and that they have a meeting next week.

SUPERINTENDENT'S REPORT

Mr. Vannoy recommended the following action:

2021-2022 STA BUS DRIVER APPROVAL

There was a motion by Mr. Hanahan, seconded by Mrs. Grandy, to approve the following additions to the 2021-2022 approved STA Bus Driver list:

1. Dawn Baker effective September 28, 2021
2. Gregory Jaskolka effective October 18, 2021

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

Opposed: None

Motion Carried.

RESOLUTION 8 0F 2021

There was a motion by Mrs. Ferguson, seconded by Mrs. Grandy, to approve Resolution 8 of 2021 appointing Mr. John Napotnik as a successor in the vacancy existing in the Office of Board of School Director pursuant to the provisions of the Pennsylvania School Code of 1949, as amended.

Approved: Ferguson, Grandy, Hanahan, Lenzi, and Smith

Opposed: Barnes, Toth, and Trontel

Motion Carried.

Mr. Napotnik was sworn in by Solicitor Robert Tesone.

OPPORTUNITY FOR CITIZEN PRESENTATION

Brian Smith – Baseball coach

Marcie Wilding – Baseball coach

Mindy Lucas – (on behalf of Russell Adkins) Baseball coach

Jack Liepheimer – Baseball coach

Jeanette Tarnoci – Baseball coach

Nate Bissell – Baseball coach

Aaron Pernesky – Baseball coach

Don Nelson – Baseball coach

Jim Mackin - Education

EXECUTIVE SESSION

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

ADJOURNMENT

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

Motion Carried.

The meeting adjourned at 8:00 p.m.

Jaime L Roberts

Jaime L. Roberts, Board Secretary

SHARPSVILLE AREA SCHOOL DISTRICT

WELCOME VISITORS

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

NAME BRIAN SMITH

RESIDENCE 25 WAKEFIELD DR.

DATE 10/18/21

Baseball

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NAME Marcie Wilding

RESIDENCE 4150 Orangeville Rd Sharpsville, Pa

DATE 10/18/21

Baseball

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NAME Mindy Lucas

RESIDENCE ~~8~~ 642 S. 7th St. Sharpsville

DATE 10/18/21

Baseball

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NAME Jack Leipheimer

RESIDENCE 2975 Springwood Dr.

DATE 10/18/21

Baseball

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NAME Jeanette Tarnoci

RESIDENCE 126 Pierce Ave

DATE 10-18-21

BASEball

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NAME Nate Bissell

RESIDENCE 110 Koehler Drive

DATE 10-18-21

Baseball

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NAME Aaron Pernesky

RESIDENCE 1402 Buckeye Drive

DATE 10/18/2021

Baseball

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NAME Don Nelson

RESIDENCE 63 Victory Drive Sharpsville PA 16150

DATE 10/18/21

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NAME Jim Mackin

RESIDENCE 2191 Eagle Pl. Apt #3 Sharpsville, PA 16150

DATE 10/18/21

Education

SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT

October 18, 2021

GENERAL FUND:

Total Bills to be Affirmed for September	1,640,130.53
Total Bills to be Approved for October	232,072.46

CAPITAL PROJECT FUND

Total Bills to be Approved for October	227,575.97

FUNDS ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2021 - 09/30/2021 **Omit Dates:** 2021-09-20

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000023179	09/01/2021	LE3652500006	2200001297	110005503203	10-2620-622-000-00-800-000-000-0000	1262062280 00000	2,899.90
0000023179	09/01/2021	LE3652500007	2200001297	110005503203	10-2620-622-000-00-500-000-000-0000	1262062250 00000	2,374.00
0000023179	09/01/2021	LE3652500005	2200001297	110005508905	10-2620-622-000-00-980-000-000-0000	1262062298 00000	110.11
0000023179	09/01/2021	LE3652500004	2200001297	110005508996	10-2620-622-000-00-980-000-000-0000	1262062298 00000	56.36
0000023179	09/01/2021	LE3652500003	2200001297	110139435421	10-2620-622-000-00-980-000-000-0000	1262062298 00000	23.49
0000023179	09/01/2021	LE3652500001	2200001297	110005508863	10-2620-622-000-00-980-000-000-0000	1262062298 00000	22.29
0000023179	09/01/2021	LE3652500002	2200001297	110005508954	10-2620-622-000-00-980-000-000-0000	1262062298 00000	17.53
PENNPO-PENN POWER				**Remit ID R-1**	**Payment Date: 09/01/2021**	**Payment Amt:**	**5,503.68**
0000023180	09/14/2021	LE3658000001	2200001324	70651000	10-2620-424-000-00-200-000-000-0000	1262042420 00000	332.21
0000023180	09/14/2021	LE3658100002	2200001324	70756000	10-2620-424-000-00-800-000-000-0000	1262042480 00000	251.37
0000023180	09/14/2021	LE3658100001	2200001324	70756000	10-2620-424-000-00-500-000-000-0000	1262042450 00000	206.00
BOROUGSH-BOROUGH OF SHARPSVILLE				**Remit ID R-1**	**Payment Date: 09/14/2021**	**Payment Amt:**	**789.58**
0000023181	09/14/2021	LE3658100003	2200001365	376318710	10-2620-621-000-00-200-000-000-0000	1262062120 00000	74.12
0000023181	09/14/2021	LE3658100006	2200001365	376318710	10-2620-621-000-00-800-000-000-0000	1262062180 00000	56.76
0000023181	09/14/2021	LE3658100005	2200001365	376318710	10-2620-621-000-00-500-000-000-0000	1262062150 00000	47.00
0000023181	09/14/2021	LE3658100004	2200001365	376318710	10-2620-621-000-00-980-000-000-0000	1262062198 00000	11.86

* - 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:** 09/01/2021 - 09/30/2021 **Omit Dates:** 2021-09-20

Payment Categories: Regular Checks
Sort: Payment Number

NATIONAFU-NATIONAL FUEL				**Remit ID R-1**	**Payment Date: 09/14/2021**	**Payment Amt:**	**189.74**
0000023182	09/14/2021	LE3658100007	2200001325	110046135841	10-2620-622-000-00-220-000-000-0000	1262062222 00000	38.24
PENNPO-PENN POWER				**Remit ID R-1**	**Payment Date: 09/14/2021**	**Payment Amt:**	**38.24**
0000023183	09/14/2021	LE3658100008	2200001302	345614001082321	10-2620-531-000-00-500-000-000-0000	1262053150 00000	151.51
0000023183	09/14/2021	LE3658100009	2200001302	345614001082321	10-2620-531-000-00-800-000-000-0000	1262053180 00000	140.40
0000023183	09/14/2021	LE3658100010	2200001302	345614001082321	10-2620-531-000-00-200-000-000-0000	1262053120 00000	140.18
TIMEWAC-TIME WARNER CABLE-NORTHEAST				**Remit ID R-1**	**Payment Date: 09/14/2021**	**Payment Amt:**	**432.09**
0000023184	09/17/2021	LE3662400001	2200001403	91528248	10-2620-621-000-00-200-000-000-0000	1262062120 00000	46.74
0000023184	09/17/2021	LE3662400004	2200001403	91528248	10-2620-621-000-00-800-000-000-0000	1262062180 00000	36.44
0000023184	09/17/2021	LE3662400003	2200001403	91528248	10-2620-621-000-00-500-000-000-0000	1262062150 00000	29.00
0000023184	09/17/2021	LE3662400002	2200001403	91528248	10-2620-621-000-00-980-000-000-0000	1262062198 00000	7.48
MARATHEN-MARATHON ENERGY				**Remit ID R-1**	**Payment Date: 09/17/2021**	**Payment Amt:**	**119.66**
0000023185	09/17/2021	LE3662500001	2200001377	ACA	10-2519-340-000-00-000-000-000-0000	1251934000 00000	500.00
RESCHIAG-RESCHINI AGENCY INC.				**Remit ID R-1**	**Payment Date: 09/17/2021**	**Payment Amt:**	**500.00**
0000023315	09/24/2021	LE3665100001	2200001437	PC	10-3250-613-000-00-000-000-000-AD00	PC	1,500.00
PCASH-PETTY CASH				**Remit ID R-1**	**Payment Date: 09/24/2021**	**Payment Amt:**	**1,500.00**
0000023316	09/24/2021	LE3665200001	2200001433	71942559	10-2620-531-000-00-800-000-000-0000	1262053180 00000	29.07

* - 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:** 09/01/2021 - 09/30/2021 **Omit Dates:** 2021-09-20

Payment Categories: Regular Checks
Sort: Payment Number

0000023316	09/24/2021	LE3665200002	2200001433	71942559	10-2620-531-000-00-200-000-000-0000	1262053120 00000	24.08
0000023316	09/24/2021	LE3665200003	2200001433	71942559	10-2620-531-000-00-500-000-000-0000	1262053150 00000	16.29
VERIZOBUS-VERIZON BUSINESS SERVICES				**Remit ID R-1**	**Payment Date: 09/24/2021**	**Payment Amt:**	**69.44**
0000023317	09/30/2021	LE3668200001	2200001465	Boston-10	10-0470-000-000-00-000-000-000-0000	10470	503.45
BOSTONMU-BOSTON MUTUAL				**Remit ID R-1**	**Payment Date: 09/30/2021**	**Payment Amt:**	**503.45**
0000023318	09/30/2021	LE3668200002	2200001446	544-10	10-0470-000-000-00-000-000-000-0000	10470	158.57
CMREG-CM REGENT LLC				**Remit ID R-1**	**Payment Date: 09/30/2021**	**Payment Amt:**	**158.57**
0000023319	09/30/2021	LE3668200003	2200001447	CROWN-10	10-0470-000-000-00-000-000-000-0000	10470	157,797.36
0000023319	09/30/2021	LE3668200004	2200001448	CrownVis-10	10-0470-000-000-00-000-000-000-0000	10470	1,185.31
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 09/30/2021**	**Payment Amt:**	**158,982.67**
0009052021	09/05/2021	LE3668400011	2200001174	Harrisbank-09	10-1110-610-000-13-200-000-117-1300	1110061020 00013	49.90
0009052021	09/05/2021	AP3668500001	2200001107	Harrisbank-09	10-1233-610-000-10-200-000-201-0000	1123361020 00000	17.98
AMAZON-HARRIS BANK				**Remit ID R-2**	**Payment Date: 09/05/2021**	**Payment Amt:**	**67.88**
0009052022	09/05/2021	LE3668400007	2200001245	Harrisbank-9	10-1110-610-000-20-500-260-127-0000	1110061050 26000	449.94
BESTBUY-HARRIS BANK				**Remit ID R-2**	**Payment Date: 09/05/2021**	**Payment Amt:**	**449.94**
0009052023	09/05/2021	LE3668400010	2200001138	Harrisbank-09	10-1110-610-000-30-800-181-137-0000	1110061080 18100	119.99
EXPLORLE-HARRIS BANK				**Remit ID R-2**	**Payment Date: 09/05/2021**	**Payment Amt:**	**119.99**
0009052024	09/05/2021	LE3668400009	2200001062	Harrisbank-09	10-1110-610-000-20-500-000-127-0000	1110061050 00000	467.33

* - 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:** 09/01/2021 - 09/30/2021 **Omit Dates:** 2021-09-20

Payment Categories: Regular Checks
Sort: Payment Number

FITFORLIF-HARRIS BANK				**Remit ID R-1**	**Payment Date: 09/05/2021**	**Payment Amt:**	**467.33**
0009052025	09/05/2021	LE3668400008	2200001244	Harrisbank-09	10-1110-610-000-20-500-260-127-0000	1110061050 26000	2,066.94
GOPRO-HARRIS BANK				**Remit ID R-1**	**Payment Date: 09/05/2021**	**Payment Amt:**	**2,066.94**
0009052026	09/05/2021	LE3668400006	2200001359	Harrisbank-09	10-2620-610-000-00-000-000-000-0000	1262061000 00000	2,134.71
0009052026	09/05/2021	LE3668400005	2200001360	Harrisbank-09	10-2620-610-000-00-000-000-000-0000	1262061000 00000	921.71
0009052026	09/05/2021	LE3668400004	2200001404	Harrisbank-09	10-2270-580-000-00-000-000-000-0000	1227058000 00000	281.99
0009052026	09/05/2021	LE3668400003	2200001404	Harrisbank-09	10-2519-442-000-00-000-000-000-0000	1251944200 00000	46.99
0009052026	09/05/2021	LE3668400001	2200001404	Harrisbank-09	10-2360-650-000-00-000-000-000-0000	1236065000 00000	29.00
0009052026	09/05/2021	LE3668400002	2200001404	Harrisbank-09	10-2310-390-000-00-000-000-000-0000	1231039000 00000	15.00
HARRISBA-HARRIS BANK				**Remit ID R-1**	**Payment Date: 09/05/2021**	**Payment Amt:**	**3,429.40**
0009052027	09/05/2021	LE3668400012	2200001207	Harrisbank-09	10-3250-650-000-00-000-000-000-FBV0	650FBV	900.00
HUDL-HARRIS BANK				**Remit ID R-2**	**Payment Date: 09/05/2021**	**Payment Amt:**	**900.00**
0009052028	09/05/2021	LE3668400013	2200001089	Harrisbank-09	10-2120-610-000-30-800-000-137-0000	1212061080 00000	2,500.00
XELLO-HARRIS BANK				**Remit ID R-1**	**Payment Date: 09/05/2021**	**Payment Amt:**	**2,500.00**
0009072021	09/07/2021	LE3668700001	2200001366	FSA9-7-210	10-0460-000-000-00-000-000-000-0860	0860	489.79
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 09/07/2021**	**Payment Amt:**	**489.79**
0009092021	09/09/2021	LE3655900001	2100051582	PSEA-08	10-0470-000-000-00-000-000-000-0000	10470	3,994.58 #
0009092021	09/09/2021	LE3656000001	2200001281	PSEA-08	10-0470-000-000-00-000-000-000-0000	10470	2,943.34

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

0009092021	09/09/2021	AP3656100001	2200001281	PSEA-08	10-5800-272-000-00-000-000-000-0000	15800272	492.17
PSEAHEW-PSEA HEALTH AND WELFARE FUND				**Remit ID R-1**	**Payment Date: 09/09/2021**	**Payment Amt:**	**7,430.09**
0009162021	09/16/2021	LE3668900008	2200001397	SASDPR-09	10-0462-000-000-00-000-000-000-0000	10462	650,738.76
0009162021	09/16/2021	LE3668900003	2200001397	SASDPR-09	10-2515-291-000-00-000-000-000-0000	1251529100 00000	475.00
0009162021	09/16/2021	LE3668900002	2200001397	SASDPR-09	10-2360-291-000-00-000-000-000-0000	1236029100 00000	475.00
0009162021	09/16/2021	LE3668900005	2200001397	SASDPR-09	10-2380-291-000-10-200-000-000-0000	1238029120 00000	325.00
0009162021	09/16/2021	LE3668900006	2200001397	SASDPR-09	10-2380-291-000-20-500-000-000-0000	1238029150 00000	325.00
0009162021	09/16/2021	LE3668900007	2200001397	SASDPR-09	10-2380-291-000-30-800-000-000-0000	1238029180 00000	325.00
0009162021	09/16/2021	LE3668900001	2200001397	SASDPR-09	10-2818-291-000-00-000-000-000-0000	1281829100 00000	325.00
0009162021	09/16/2021	LE3668900004	2200001397	SASDPR-09	10-2260-291-000-00-000-000-000-0000	1226029100 00000	325.00
SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 09/16/2021**	**Payment Amt:**	**653,313.76**
0009192021	09/19/2021	LE3669100001	2200001401	VOYA-09	10-0460-000-000-00-000-000-000-0200	0200	1,004.15
0009192021	09/19/2021	LE3669100002	2200001401	VOYA-09	10-0471-000-000-00-000-000-000-0000	10471	821.58
VOYA-VOYA FINANCIAL INSTITUTIONAL PLAN SERVICES LLC				**Remit ID R-1**	**Payment Date: 09/19/2021**	**Payment Amt:**	**1,825.73**
0009212021	09/23/2021	LE3669500001	2200001199	HIGHMARK-09	10-2519-340-000-00-000-000-000-0000	1251934000 00000	17.78
HIGHMABLB-HIGHMARK BLUE CROSS BLUE SHIELD				**Remit ID R-1**	**Payment Date: 09/21/2021**	**Payment Amt:**	**17.78**
0009222021	09/22/2021	LE3669300002	2200001323	73692776	10-3250-627-000-00-000-000-000-AD00	627AD	325.43
0009222021	09/22/2021	LE3669300001	2200001323	73692776	10-2720-513-000-00-000-000-000-3500	1272051300 00035	60.31

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2021 - 09/30/2021 **Omit Dates:** 2021-09-20

Payment Categories: Regular Checks
Sort: Payment Number

0009222021	09/22/2021	LE3669300003	2200001323	73692776	10-2620-626-000-00-000-000-000-0000	1262062600 00000	17.96	
SUNOCOFLU-WEX BANK				**Remit ID R-1**	**Payment Date: 09/22/2021**	**Payment Amt:**	**403.70**	
0009232021	09/23/2021	LE3669800001	2100051598	PSERS-9	10-0471-000-000-00-000-000-000-0000	10471	752,826.08	#
PSERS-PUBLIC SCHOOL EMPLOYEES'				**Remit ID R-1**	**Payment Date: 09/23/2021**	**Payment Amt:**	**752,826.08**	
0009292021	09/29/2021	LE3670200001	2200001461	FSA9-29-2021	10-0460-000-000-00-000-000-000-0860	0860	35.00	
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 09/29/2021**	**Payment Amt:**	**35.00**	
0009302021	09/30/2021	LE3670400001	2200001443	ADVANCE	10-5250-939-000-00-000-000-000-0000	1525093900 00000	45,000.00	
SASDCAF-SHARPSVILLE AREA SCHOOL DIST.				**Remit ID R-1**	**Payment Date: 09/30/2021**	**Payment Amt:**	**45,000.00**	

10 - GENERAL FUND	**1,640,130.53**
Grand Total All Funds	**1,640,130.53**
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	**1,640,130.53**
Grand Total All Payments	**1,640,130.53**

* - 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:** 2021-10-18
Due Dates: 10/18/2021 - 10/18/2021 **Check Numbers:** 0000023329 - 0000023432
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000023329	09/22/2021	LE3664500006	2200001236	112274	10-1110-610-000-20-500-260-127-0000	1110061050 26000	1,007.50
0000023329	09/22/2021	LE3664500005	2200001236	112483	10-1110-610-000-20-500-260-127-0000	1110061050 26000	220.00
AGCEDUCAT-AGC EDUCATION INC				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**1,227.50**
0000023330	10/05/2021	LE3664500073	2200001320	1CF3-H4QH-GXHR	10-3250-610-000-00-000-000-000-SCBV	610SCBV	597.56
0000023330	10/05/2021	LE3664500066	2200001411	1C9X-K9VQ-FNYK	10-2620-610-000-00-000-000-000-0000	1262061000 00000	147.94
0000023330	10/05/2021	LE3664500065	2200001427	14JN-D1W7-J7PG	10-1110-610-000-20-500-260-127-0000	1110061050 26000	142.35
0000023330	10/05/2021	LE3664500068	2200001368	1C9X-K9VQ-KPWC	10-1110-610-000-20-500-260-127-0000	1110061050 26000	136.31
0000023330	10/05/2021	LE3664500064	2200001431	14JN-D1W7-L1NH	10-2620-610-000-00-000-000-000-0000	1262061000 00000	93.00
0000023330	10/05/2021	LE3664500069	2200001342	1C99X-K9VQ-L6GR	10-1110-610-000-20-500-260-127-0000	1110061050 26000	78.70
0000023330	10/05/2021	LE3664500061	2200001438	1V44-1GYJ-D766	10-2260-610-000-00-000-000-201-0000	1226061000 00000	59.99
0000023330	10/05/2021	LE3664500062	2200001438	1V44-1GYJ-D766	10-2519-610-000-00-000-000-000-0000	1251961000 00000	59.99
0000023330	10/05/2021	LE3664500070	2200001340	1YLH-C9XV-FMDC	10-3250-610-000-00-000-000-000-SCBV	610SCBV	49.99
0000023330	10/05/2021	LE3664500071	2200001340	1YLH-C9XV-FMDC	10-3250-610-000-00-000-000-000-SCBJ	610SCBJ	49.98
0000023330	10/05/2021	LE3664500063	2200001432	16L6-1JVQ-DT3D	10-1110-610-000-20-500-260-127-0000	1110061050 26000	47.96
0000023330	10/05/2021	LE3664500077	2200001278	1FLH-Q6Y4-J6LF	10-2519-610-000-00-000-000-000-0000	1251961000 00000	43.99
0000023330	10/05/2021	LE3664500072	2200001315	14JN-D1W7-J7CC	10-3250-610-000-00-000-000-000-SCGV	610SCGV	36.98
0000023330	10/05/2021	LE3664500075	2200001301	1NKD-W7X7-MM61	10-2360-610-000-00-000-000-000-0000	1236061000 00000	31.27

* - 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:** 2021-10-18
Due Dates: 10/18/2021 - 10/18/2021 **Check Numbers:** 0000023329 - 0000023432
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

0000023330	10/05/2021	LE3664500074	2200001301	13QL-FL7F-JYM1	10-2360-610-000-00-000-000-000-0000	1236061000 00000	27.98
0000023330	10/05/2021	LE3664500076	2200001298	1FLH-Q6Y4-GDYK	10-2360-640-000-00-000-000-000-0000	1236064000 00000	27.13
0000023330	10/05/2021	LE3664500067	2200001369	1C9X-K9VQ-JXTD	10-1233-610-000-30-800-000-201-0000	1123361080 00000	15.98
AMAZON-AMAZON CAPITAL SERVICES				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**1,647.10**
0000023331	10/13/2021	LE3664500199	2200001538	100521TITGVV	10-3250-330-000-00-000-000-000-VBV0	330VBV	49.50
0000023331	10/13/2021	LE3664500198	2200001538	100521TITGVV	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	49.50
ANDERSCH-CHRIS ANDERSEN				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**99.00**
0000023332	10/13/2021	LE3664500200	2200001560	OCTOBER2021	10-2350-330-000-00-000-000-000-0000	1235033000 00000	1,380.00
0000023332	10/13/2021	LE3664500201	2200001560	OCTOBER2021	10-2350-330-000-00-000-000-000-2200	1235033000 00022	1,065.00
ANDREWPR-ANDREWS & PRICE				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**2,445.00**
0000023333	10/13/2021	LE3664500196	2200001533	092921COMGMS BK	10-3250-330-000-00-000-000-000-BBG7	330BBG7	40.50
0000023333	10/13/2021	LE3664500197	2200001533	092921COMGMS BK	10-3250-330-000-00-000-000-000-BBG8	330BBG8	40.50
BAKERME-MELVIN BAKER				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**81.00**
0000023334	10/13/2021	LE3664500207	2200001554	17038	10-2620-430-000-00-220-000-000-0000	1262043022 00000	115.00
BELLSPOR-BELLS PORTABLE RESTROOMS INC				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**115.00**
0000023335	10/13/2021	LE3664500195	2200001529	092121WILVCC	10-3250-330-000-00-000-000-000-CCV0	330CCV	76.00
BOLYARBE-BECKY BOLYARD				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**76.00**
0000023336	10/08/2021	LE3664500088	2200001445	US250956	10-1110-610-000-13-200-000-117-1300	1110061020 00013	175.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2021-10-18
Due Dates: 10/18/2021 - 10/18/2021 **Check Numbers:** 0000023329 - 0000023432
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

BRAINPOP-BRAINPOP				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**175.00**
0000023337	10/11/2021	LE3664500118	2200001493	SVL 2021-1	10-1225-330-000-30-800-000-109-0000	1122533080 00000	3,888.50
0000023337	10/11/2021	LE3664500121	2200001493	SVL 2021-1	10-1290-330-000-30-800-000-109-0000	1129033080 00000	2,425.50
0000023337	10/11/2021	LE3664500119	2200001493	SVL 2021-1	10-1290-330-000-10-200-000-109-0000	1129033020 00000	2,329.25
0000023337	10/11/2021	LE3664500117	2200001493	SVL 2021-1	10-1225-330-000-10-200-000-109-0000	1122533020 00000	962.50
0000023337	10/11/2021	LE3664500120	2200001493	SVL 2021-1	10-1290-330-000-20-500-000-109-0000	1129033050 00000	693.00
0000023337	10/11/2021	LE3664500124	2200001493	SVL 2021-1	10-1290-330-000-30-800-000-109-0000	1129033080 00000	346.50
0000023337	10/11/2021	LE3664500123	2200001493	SVL 2021-1	10-1290-330-000-20-500-000-109-0000	1129033050 00000	211.75
0000023337	10/11/2021	LE3664500122	2200001493	SVL 2021-1	10-1290-330-000-10-200-000-109-0000	1129033020 00000	96.25
CAPABLKI-CAPABLE KIDS LLC				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**10,953.25**
0000023338	10/13/2021	LE3664500208	2200001552	167195	10-2620-610-000-00-000-000-000-0000	1262061000 00000	1,481.00
CASTLEMAP-CASTLE MAINTENANCE PRODUCTS				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**1,481.00**
0000023339	10/15/2021	LE3664500257	2200001573	755035	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,411.20
0000023339	10/15/2021	LE3664500259	2200001573	755035	10-1110-562-000-10-200-000-109-0000	1110056220 00000	1,205.60
0000023339	10/15/2021	LE3664500258	2200001573	755035	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,205.60
COMMONCHA-COMMONWEALTH CHARTER ACADEMY				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**4,822.40**
0000023340	10/13/2021	LE3664500194	2200001520	092321COMBVS	10-3250-330-000-00-000-000-000-SCBV	330SCBV	76.00

* - 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:** 2021-10-18
Due Dates: 10/18/2021 - 10/18/2021 **Check Numbers:** 0000023329 - 0000023432
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

COURTNDA-DAVID COURTNEY				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**76.00**
0000023341	10/08/2021	LE3664500089	2200001070	OCTOBER2021	10-2519-340-000-00-000-000-000-0000	1251934000 00000	50.00
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**50.00**
0000023342	10/13/2021	LE3664500234	2200001091	OCTOBER2021	10-1110-448-000-10-200-000-117-0000	1110044820 00000	1,023.00
0000023342	10/13/2021	LE3664500233	2200001091	OCTOBER2021	10-1110-448-000-20-500-000-127-0000	1110044850 00000	833.00
0000023342	10/13/2021	LE3664500232	2200001091	OCTOBER2021	10-1110-448-000-30-800-000-137-0000	1110044880 00000	833.00
0000023342	10/13/2021	LE3664500229	2200001091	OCTOBER2021	10-2380-448-000-30-800-000-137-0000	1238044880 00000	100.00
0000023342	10/13/2021	LE3664500231	2200001091	OCTOBER2021	10-2380-448-000-10-200-000-117-0000	1238044820 00000	87.00
0000023342	10/13/2021	LE3664500230	2200001091	OCTOBER2021	10-2380-448-000-20-500-000-127-0000	1238044850 00000	39.00
0000023342	10/13/2021	LE3664500228	2200001091	OCTOBER2021	10-2360-448-000-00-000-000-000-0000	1236044800 00000	35.00
0000023342	10/13/2021	LE3664500227	2200001091	OCTOBER2021	10-2519-448-000-00-000-000-000-0000	1251944800 00000	35.00
0000023342	10/13/2021	LE3664500226	2200001091	OCTOBER2021	10-2250-448-000-30-800-000-137-0000	1225044880 00000	5.00
0000023342	10/13/2021	LE3664500225	2200001091	OCTOBER2021	10-2260-448-000-00-000-000-201-0000	1226044800 00000	5.00
DELAGELAF-DE LAGE LANDEN FINANCIAL SERVICES INC				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**2,995.00**
0000023343	10/11/2021	LE3664500112	2200001494	239622	10-1110-448-000-10-200-000-117-0000	1110044820 00000	157.88
0000023343	10/11/2021	LE3664500113	2200001494	239624	10-1110-448-000-20-500-000-127-0000	1110044850 00000	140.62
0000023343	10/11/2021	LE3664500114	2200001494	239625	10-1110-448-000-20-500-000-127-0000	1110044850 00000	61.06

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

0000023343	10/11/2021	LE3664500115	2200001494	239623	10-2360-448-000-00-000-000-000-0000	1236044800 00000	4.83
0000023343	10/11/2021	LE3664500116	2200001494	239623	10-2519-448-000-00-000-000-000-0000	1251944800 00000	4.83
0000023343	10/11/2021	LE3664500111	2200001494	239625	10-1110-448-000-10-200-000-117-0000	1110044820 00000	0.01
DIRECTIM-DIRECT IMAGE				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**369.23**
0000023344	10/12/2021	LE3664500146	2200001479	SEPTEMBER2021	10-1110-610-000-30-800-240-137-0000	1110061080 24000	331.28
0000023344	10/12/2021	LE3664500145	2200001479	SEPTEMBER2021	10-1211-610-000-30-800-000-201-0000	1121161080 00000	27.11
DONOFRFOC-DONOFRIO'S FOOD CENTER				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**358.39**
0000023345	10/14/2021	LE3664500256	2200001256	9228394	10-2250-640-000-10-200-000-117-0000	1225064020 00000	242.84
EBSCOSUS-EBSCO SUBSCRIPTION SERVICES				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**242.84**
0000023346	09/30/2021	LE3664500047	2200001060	INV159677	10-1110-650-000-20-500-000-127-0000	1110065050 00000	3,520.00
EDMENT-EDMENTUM				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**3,520.00**
0000023347	10/13/2021	LE3664500214	2200001547	177512	10-2620-610-000-00-000-000-000-0000	1262061000 00000	3,830.93
EQUIPA-EQUIPARTS				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**3,830.93**
0000023348	10/11/2021	LE3664500109	2200001495	AUG.SEP2021	10-2720-513-271-00-000-000-000-2200	1272051300 00022	3,090.00
0000023348	10/11/2021	LE3664500110	2200001495	AUG.SEP2021	10-2720-513-000-00-000-000-000-3700	1272051300 00037	1,448.40
0000023348	10/11/2021	LE3664500108	2200001495	AUG.SEP2021	10-2750-513-000-00-000-000-000-0000	1275051300 00000	924.00
ERDOSTR-ERDOS TRANSPORT SERVICES				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**5,462.40**

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2021-10-18
Due Dates: 10/18/2021 - 10/18/2021 **Check Numbers:** 0000023329 - 0000023432
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
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0000023349	10/05/2021	LE3664500060	2200001066	138283	10-2620-340-000-00-000-000-000-0000	126203400000000	30.00
ERICRY-THE ERIC RYAN CORPORATION				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**30.00**
0000023350	09/30/2021	LE3664500046	2200001450	HOUCK2021	10-3210-525-000-00-000-000-000-0000	132105250000000	100.00
ERIEINE-ERIE INSURANCE				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**100.00**
0000023351	09/30/2021	LE3664500056	2200001371	38543	10-1290-610-890-30-800-000-201-5900	112906108000059	114.95
EXCEPTTEA-EXCEPTIONAL TEACHING				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**114.95**
0000023352	10/14/2021	LE3664500252	2200001561	00123029	10-1110-610-000-30-800-180-137-0000	111006108018000	875.00
EXPLORLE-EXPLORELEARNING				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**875.00**
0000023353	10/13/2021	LE3664500210	2200001549	174276	10-2620-610-000-00-000-000-000-0000	126206100000000	769.00
0000023353	10/13/2021	LE3664500211	2200001549	174188	10-2620-610-000-00-000-000-000-0000	126206100000000	451.75
0000023353	10/13/2021	LE3664500212	2200001549	174188-1	10-2620-610-000-00-000-000-000-0000	126206100000000	240.75
FAGANSAS-FAGAN SANITARY SUPPLY				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**1,461.50**
0000023354	10/13/2021	LE3664500245	2200001430	19627A	10-1110-610-000-30-800-260-137-0000	111006108026000	1,969.50
FORESTWOP-FOREST CO WOOD PRODUCTS				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**1,969.50**
0000023355	10/12/2021	LE3664500144	2200001480	1504861-0	10-2310-610-000-00-000-000-000-0000	123106100000000	25.00
FRIENDBUS-FRIENDS OFFICE				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**25.00**
0000023356	10/13/2021	LE3664500193	2200001528	092821HICMSSOC	10-3250-330-000-00-000-000-000-SCM0	330SCM	52.00

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FUND ACCOUNTING PAYMENT REGISTER

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FRYECH-CHRIS FRYE				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**52.00**
0000023357	09/22/2021	LE3664500018	2200001033	IN59903	10-1110-610-000-30-800-140-137-0000	1110061080 14000	908.63
0000023357	09/22/2021	LE3664500017	2200001033	IN74584	10-1110-610-000-30-800-140-137-0000	1110061080 14000	186.02
GOPHER-GOPHER				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**1,094.65**
0000023358	09/30/2021	LE3664500026	2200001462	1-SEPTEMBER	10-1110-330-000-20-500-000-000-4500	1110033050 00045	300.00
GRAHAMMI-MICHAEL GRAHAM				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**300.00**
0000023359	09/22/2021	LE3664500016	2200001126	OCTOBER2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
GRANDYJA-JARED GRANDY				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**50.00**
0000023360	10/13/2021	LE3664500189	2200001522	100421MEABVS	10-3250-330-000-00-000-000-000-SCBV	330SCBV	76.00
0000023360	10/13/2021	LE3664500190	2200001522	100421WILGVS	10-3250-330-000-00-000-000-000-SCGV	330SCGV	76.00
0000023360	10/13/2021	LE3664500191	2200001522	093021WMSGVS	10-3250-330-000-00-000-000-000-SCGV	330SCGV	76.00
0000023360	10/13/2021	LE3664500192	2200001522	091321MOHGVS	10-3250-330-000-00-000-000-000-SCGV	330SCGV	76.00
HARMERJU-JUSTIN HARMER				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**304.00**
0000023361	10/13/2021	LE3664500187	2200001532	092921COMGMS BK	10-3250-330-000-00-000-000-000-BBG7	330BBG7	81.00
0000023361	10/13/2021	LE3664500188	2200001532	093021FRKGMBK	10-3250-330-000-00-000-000-000-BBG8	330BBG8	81.00
HARTJI-JAMES HART				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**162.00**
0000023362	10/13/2021	LE3664500186	2200001519	092321COMBVS	10-3250-330-000-00-000-000-000-SCBV	330SCBV	76.00
HEFLECBE-BEN HEFLECK				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**76.00**
0000023363	10/14/2021	LE3664500247	2200001444	164627	10-1110-640-000-10-200-000-117-0000	1110064020 00000	777.50

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HEGGERTY-LITERACY RESOURCES, LLC				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**777.50**
0000023364	10/13/2021	LE3664500241	2200001146	OCTOBER2021	10-2620-430-000-00-000-000-000-0000	1262043000 00000	146.00
0000023364	10/13/2021	LE3664500239	2200001553	485039	10-2620-430-000-00-000-000-000-0000	1262043000 00000	116.60
0000023364	10/13/2021	LE3664500240	2200001553	484926	10-2620-430-000-00-000-000-000-0000	1262043000 00000	100.00
0000023364	10/13/2021	LE3664500238	2200001553	485243	10-2620-430-000-00-000-000-000-0000	1262043000 00000	100.00
HERSHEXS-HERSH EXTERMINATING SERVICE INC.				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**462.60**
0000023365	09/22/2021	LE3664500008	2200001127	OCTOBER2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
HOAGLAWA-WADE HOAGLAND				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**50.00**
0000023366	10/13/2021	LE3664500209	2200001550	2210491	10-2620-430-000-00-000-000-000-0000	1262043000 00000	129.55
HOFFMACO-HOFFMAN COMMUNICATIONS				**Remit ID R-2**	**Payment Date: 10/18/2021**	**Payment Amt:**	**129.55**
0000023367	10/13/2021	LE3664500184	2200001525	092821HICMSSO C	10-3250-330-000-00-000-000-000-SCM0	330SCM	52.00
0000023367	10/13/2021	LE3664500185	2200001525	091021MERMSS OC	10-3250-330-000-00-000-000-000-SCM0	330SCM	52.00
HOFINGAN-ANDREW HOFING				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**104.00**
0000023368	09/22/2021	LE3664500009	2200001128	OCTOBER2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
HOUCKCA-CAROL HOUCK				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**25.00**
0000023369	10/13/2021	LE3664500182	2200001521	100421MEABVS	10-3250-330-000-00-000-000-000-SCBV	330SCBV	76.00
0000023369	10/13/2021	LE3664500183	2200001521	100421WILGVS	10-3250-330-000-00-000-000-000-SCGV	330SCGV	76.00
HUNTINAK-AKILEO HUNTINGTON				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**152.00**

0000023370	10/13/2021	LE3664500205	2200001555	2190	10-2620-430-000-00-500-000-000-0000	1262043050 00000	770.00
0000023370	10/13/2021	LE3664500206	2200001555	2259	10-2620-430-000-00-800-000-000-0000	1262043080 00000	720.00
HUZZYSRE-HUZZY'S REFRIGERATION INC				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**1,490.00**
0000023371	10/11/2021	LE3664500107	2200001496	26252	10-0473-000-000-00-000-000-000-0000	10473	127.80
INTERSTA-INTERSTATE TAX SERVICE INC.				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**127.80**
0000023372	10/13/2021	LE3664500178	2200001524	100621KENBVS	10-3250-330-000-00-000-000-000-SCBV	330SCBV	76.00
0000023372	10/13/2021	LE3664500179	2200001524	100521WILBVS	10-3250-330-000-00-000-000-000-SCBV	330SCBV	76.00
0000023372	10/13/2021	LE3664500180	2200001524	100621KENGVS	10-3250-330-000-00-000-000-000-SCGV	330SCGV	76.00
0000023372	10/13/2021	LE3664500181	2200001524	092221MERGVS	10-3250-330-000-00-000-000-000-SCGV	330SCGV	25.00
JAMESRO-ROBIN L JAMES BESHERO				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**253.00**
0000023373	10/13/2021	LE3664500215	2200001092	1-107538526053	10-2620-430-000-00-000-000-000-0000	1262043000 00000	2,304.00
0000023373	10/13/2021	LE3664500202	2200001559	1-106966605541	10-2620-610-000-00-000-000-000-0000	1262061000 00000	252.00
JOHNSOCO-JOHNSON CONTROLS				**Remit ID R-2**	**Payment Date: 10/18/2021**	**Payment Amt:**	**2,556.00**
0000023374	09/22/2021	LE3664500003	2200001308	363570918	10-1110-610-000-30-800-121-137-0000	1110061080 12100	248.99
0000023374	09/22/2021	LE3664500004	2200001304	363563473	10-1110-610-000-20-500-121-127-0000	1110061050 12100	248.74
JWPES-J.W. PEPPER & SONS INC.				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**497.73**
0000023375	09/22/2021	LE3664500010	2200001130	OCTOBER2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
KEMPERAN-ANDREW KEMPER				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**25.00**

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0000023376	10/11/2021	LE3664500106	2200001497	2200001228	10-1110-562-000-30-800-000-109-0000	1110056280 00000	13,944.06
0000023376	10/11/2021	LE3664500105	2200001497	2200001228	10-1290-562-000-30-800-000-109-0000	1129056280 00000	3,848.78
0000023376	10/11/2021	LE3664500104	2200001497	2200001228	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,449.63
KEYSTOEDC-KEYSTONE EDUCATION CENTER				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**19,242.47**
0000023377	10/12/2021	LE3664500134	2200001305	55321.00	10-2620-610-000-30-800-000-000-0000	1262061080 00000	8,500.00
0000023377	09/30/2021	LE3664500049	2200001139	14403.00	10-1110-610-000-18-200-000-117-1800	1110061020 00018	1,238.37
0000023377	10/12/2021	LE3664500133	2200001009	29226.00	10-1110-610-000-13-200-000-117-1300	1110061020 00013	991.61
0000023377	10/12/2021	LE3664500128	2200001012	30277.00	10-1110-610-000-12-200-000-117-1200	1110061020 00012	941.75
0000023377	10/12/2021	LE3664500141	2200001114	30638.00	10-1241-610-000-10-200-000-201-0000	1124161020 00000	659.81
0000023377	10/12/2021	LE3664500131	2200001011	29773.00	10-1110-610-000-13-200-000-117-1300	1110061020 00013	643.12
0000023377	09/30/2021	LE3664500052	2200001016	31463.00	10-1110-610-000-14-200-000-117-1400	1110061020 00014	552.74
0000023377	10/05/2021	LE3664500081	2200001010	29431.00	10-1110-610-000-13-200-000-117-1300	1110061020 00013	472.36
0000023377	10/12/2021	LE3664500139	2200001005	14956.00	10-2380-610-000-10-200-000-117-0000	1238061020 00000	429.51
0000023377	10/05/2021	LE3664500079	2200001042	13264.00	10-1110-610-000-20-500-122-127-0000	1110061050 12200	363.43
0000023377	10/12/2021	LE3664500136	2200001069	37446.00	10-1110-610-000-20-500-000-127-0000	1110061050 00000	307.86
0000023377	10/13/2021	LE3664500244	2200001484	47081.00	10-2620-610-000-00-000-000-000-0000	1262061000 00000	298.50
0000023377	09/30/2021	LE3664500050	2200001139	14403.01	10-1110-610-000-18-200-000-117-1800	1110061020 00018	231.72

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

0000023377	09/23/2021	LE3664500020	2200001372	55155.00	10-1110-610-000-30-800-122-137-0000	1110061080 12200	231.09
0000023377	10/08/2021	LE3664500087	2200001439	56500.00	10-2380-610-000-20-500-000-127-0000	1238061050 00000	205.25
0000023377	09/30/2021	LE3664500051	2200001139	14403.02	10-1110-610-000-18-200-000-117-1800	1110061020 00018	180.59
0000023377	10/14/2021	LE3664500253	2200001466	56249.00	10-1110-610-000-30-800-122-137-0000	1110061080 12200	123.00
0000023377	09/23/2021	LE3664500021	2200001378	55171.00	10-1110-610-000-30-800-122-137-0000	1110061080 12200	110.18
0000023377	10/12/2021	LE3664500127	2200001012	30277.01	10-1110-610-000-12-200-000-117-1200	1110061020 00012	88.96
0000023377	10/14/2021	LE3664500255	2200001472	56655.00	10-1110-610-000-20-500-260-127-0000	1110061050 26000	78.04
0000023377	10/05/2021	LE3664500080	2200001010	29431.01	10-1110-610-000-13-200-000-117-1300	1110061020 00013	61.63
0000023377	09/30/2021	LE3664500054	2200001024	28854.00	10-1110-610-000-30-800-150-137-0000	1110061080 15000	59.33
0000023377	10/14/2021	LE3664500254	2200001467	56424.00	10-1110-610-000-30-800-122-137-0000	1110061080 12200	55.75
0000023377	10/05/2021	LE3664500078	2200001042	13264.01	10-1110-610-000-20-500-122-127-0000	1110061050 12200	49.16
0000023377	10/12/2021	LE3664500140	2200001114	30638.01	10-1241-610-000-10-200-000-201-0000	1124161020 00000	37.87
0000023377	09/23/2021	LE3664500019	2200001370	54793.00	10-1110-610-000-20-500-260-127-0000	1110061050 26000	30.31
0000023377	10/12/2021	LE3664500129	2200001011	29773.02	10-1110-610-000-13-200-000-117-1300	1110061020 00013	28.70
0000023377	10/12/2021	LE3664500132	2200001009	29226.01	10-1110-610-000-13-200-000-117-1300	1110061020 00013	25.48
0000023377	09/30/2021	LE3664500053	2200001016	31463.01	10-1110-610-000-14-200-000-117-1400	1110061020 00014	17.78
0000023377	10/12/2021	LE3664500130	2200001011	29773.01	10-1110-610-000-13-200-000-117-1300	1110061020 00013	16.38

0000023377	09/30/2021	LE3664500055	2200001024	28854.01	10-1110-610-000-30-800-150-137-0000	1110061080 15000	15.40
0000023377	10/12/2021	LE3664500126	2200001012	30277.02	10-1110-610-000-12-200-000-117-1200	1110061020 00012	14.91
0000023377	10/12/2021	LE3664500135	2200001069	37446.01	10-1110-610-000-20-500-000-127-0000	1110061050 00000	6.30
0000023377	10/12/2021	LE3664500137	2200001005	14956.02	10-2380-610-000-10-200-000-117-0000	1238061020 00000	4.72
0000023377	10/12/2021	LE3664500138	2200001005	14956.01	10-2380-610-000-10-200-000-117-0000	1238061020 00000	1.58
KURTZBR-KURTZ BROS.				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**17,073.19**
0000023378	09/30/2021	LE3664500045	2200001451	011	10-3210-390-000-20-500-000-000-4500	1321039050 00045	1,000.00
LENAMAC-LENA MAE CONSULTING (IMC), LLC				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**1,000.00**
0000023379	09/30/2021	LE3664500044	2200001452	JULY.SEPT2021	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,936.02
LINCOLNPP-THE LINCOLN PARK PERFORMING				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**2,936.02**
0000023380	09/30/2021	LE3664500043	2200001453	2581	10-1110-569-000-30-800-000-109-0000	1110056980 00000	4,575.00
LINDENDEC-LINDENPOINTE DEVELOPMENT CORPORATION				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**4,575.00**
0000023381	10/12/2021	LE3664500147	2200001478	264	10-3250-610-000-00-000-000-000-AD00	610AD	82.50
0000023381	09/27/2021	LE3664500023	2200001434	260	10-3250-635-000-00-000-000-000-AD00	635AD	82.50
LOCKSTB-LOCK STOCK AND BARREL				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**165.00**
0000023382	09/22/2021	LE3664500012	2200001419	OCTOBER2021	10-2430-330-000-10-200-000-000-0000	1243033020 00000	55.27
0000023382	09/22/2021	LE3664500011	2200001419	OCTOBER2021	10-2430-330-000-20-500-000-000-0000	1243033050 00000	24.84
LOMBARDOG-DOMENIC G. LOMBARDI D.M.D.				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**80.11**

0000023383	10/13/2021	LE3664500176	2200001530	092221	10-3250-330-000-00-000-000-000-BBG8	330BBG8	40.50
0000023383	10/13/2021	LE3664500177	2200001530	092221WILGMSB K	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	40.50
LYNCHDE-DENNY LYNCH				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**81.00**
0000023384	10/13/2021	LE3664500175	2200001531	092221WILGMSB K	10-3250-330-000-00-000-000-000-BBG8	330BBG8	40.50
0000023384	10/13/2021	LE3664500174	2200001531	092221WILGMSB K	10-3250-330-000-00-000-000-000-BBG7	330BBG7	40.50
MANCISON-SONNY MANCINO				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**81.00**
0000023385	09/22/2021	LE3664500002	2200001425	1692	10-1110-610-000-10-200-000-117-0000	1110061020 00000	81.25
MARKSMU-MARKS MUSIC				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**81.25**
0000023386	09/22/2021	LE3664500013	2200001129	OCTOBER2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
MARSHAHI-HEIDI MARSHALL				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**25.00**
0000023387	10/13/2021	LE3664500237	2200001246	OCTOBER2021	10-1390-564-000-30-800-000-000-0000	1139056480 00000	31,745.00
0000023387	10/15/2021	LE3664500260	2200001572	2020A.B	10-1390-564-000-30-800-000-000-0000	1139056480 00000	6,852.96
MERCERCOC-MERCER COUNTY CAREER CENTER				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**38,597.96**
0000023388	10/05/2021	LE3664500059	2200001169	130982	10-1110-610-000-10-200-000-117-0000	1110061020 00000	66.97
0000023388	10/05/2021	LE3664500058	2200001169	147433	10-1110-610-000-10-200-000-117-0000	1110061020 00000	17.60
NASCO-NASCO				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**84.57**
0000023389	10/11/2021	LE3664500103	2200001498	OCTOBER2021	10-1110-562-000-10-200-000-109-0000	1110056220 00000	2,411.20

0000023389	10/11/2021	LE3664500102	2200001498	OCTOBER2021	10-1110-562-000-30-800-000-109-0000	1110056280 00000	(1,730.42)
PACCS-PENNSYLVANIA CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**680.78**
0000023390	10/13/2021	LE3664500172	2200001518	091821GROBVS	10-3250-330-000-00-000-000-000-SCBV	330SCBV	76.00
0000023390	10/13/2021	LE3664500173	2200001518	091821SHRGVS	10-3250-330-000-00-000-000-000-SCGV	330SCGV	76.00
PATTERME-MEGHYN PATTERSON				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**152.00**
0000023391	09/30/2021	LE3664500042	2200001454	747200	10-1110-562-000-10-200-000-109-0000	1110056220 00000	1,672.61
0000023391	09/30/2021	LE3664500041	2200001454	747200	10-1110-562-000-30-800-000-109-0000	1110056280 00000	756.62
0000023391	09/30/2021	LE3664500040	2200001454	747200	10-1110-562-000-20-500-000-109-0000	1110056250 00000	(1,450.56)
PAVIC-PA VIRTUAL CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**978.67**
0000023392	10/13/2021	LE3664500171	2200001514	092421FARBVF	10-3250-330-000-00-000-000-000-FBV0	330FBV	76.00
PAYNERO-RON PAYNE				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**76.00**
0000023393	10/14/2021	LE3664500248	2200001251	16008576	10-2140-610-000-00-000-000-201-0000	1214061000 00000	1,423.59
0000023393	10/05/2021	LE3664500082	2200001158	14843651	10-2380-610-000-10-200-000-117-0000	1238061020 00000	250.46
0000023393	10/14/2021	LE3664500249	2200001251	15322280	10-2140-610-000-00-000-000-201-0000	1214061000 00000	100.00
PEARSO3-NCS PEARSON INC				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**1,774.05**
0000023394	10/13/2021	LE3664500169	2200001517	091821GROBVS	10-3250-330-000-00-000-000-000-SCBV	330SCBV	76.00
0000023394	10/13/2021	LE3664500170	2200001517	091821SHRGVS	10-3250-330-000-00-000-000-000-SCGV	330SCGV	76.00
PERRINTI-TIMOTHY PERRINE				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**152.00**
0000023395	10/08/2021	LE3664500086	2200001481	24769	10-3250-810-000-00-000-000-000-FBV0	810FBV	100.00

PIAA-PIAA				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**100.00**
0000023396	10/13/2021	LE3664500235	2200001087		10-2834-360-000-10-200-000-000-0000	1283436020 00000	300.00
0000023396	10/13/2021	LE3664500236	2200001087		10-2836-360-000-00-000-000-000-0000	1283636000 00000	300.00
PITTSBEDC-PITTSBURGH EDUCATION CONSULTING				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**600.00**
0000023397	09/22/2021	LE3664500001	2200001426	JMOON21.22	10-1110-610-000-10-200-000-117-0000	1110061020 00000	142.00
PMEA-PMEA				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**142.00**
0000023398	09/30/2021	LE3664500029	2200001456	1000017785	10-1110-329-000-10-200-000-000-0000	1110032920 00000	1,064.00
0000023398	10/11/2021	LE3664500097	2200001499	1000017896	10-1110-329-000-30-800-000-000-0000	1110032980 00000	931.00
0000023398	10/13/2021	LE3664500221	2200001544		10-2270-329-000-30-800-000-000-0000	1227032980 00000	931.00
0000023398	09/30/2021	LE3664500030	2200001456	1000017785	10-1110-329-000-20-500-000-000-0000	1110032950 00000	798.00
0000023398	10/11/2021	LE3664500096	2200001499	1000017896	10-1110-329-000-20-500-000-000-0000	1110032950 00000	731.50
0000023398	10/13/2021	LE3664500217	2200001544		10-1110-329-000-20-500-000-000-0000	1110032950 00000	665.00
0000023398	09/30/2021	LE3664500038	2200001455	1000017677	10-1110-329-000-30-800-000-000-0000	1110032980 00000	665.00
0000023398	09/30/2021	LE3664500037	2200001455	1000017677	10-1110-329-000-20-500-000-000-0000	1110032950 00000	665.00
0000023398	10/11/2021	LE3664500095	2200001499	1000017896	10-1110-329-000-10-200-000-000-0000	1110032920 00000	532.00
0000023398	09/30/2021	LE3664500031	2200001456	1000017785	10-1110-329-000-30-800-000-000-0000	1110032980 00000	532.00
0000023398	09/30/2021	LE3664500036	2200001455	1000017677	10-1110-329-000-10-200-000-000-0000	1110032920 00000	399.00

0000023398	10/13/2021	LE3664500218	2200001544		10-1110-329-000-30-800-000-000-0000	1110032980 00000	332.50
0000023398	09/30/2021	LE3664500033	2200001456	1000017785	10-2270-329-000-30-800-000-000-0000	1227032980 00000	266.00
0000023398	10/11/2021	LE3664500100	2200001499	1000017896	10-2270-329-000-30-800-000-000-0000	1227032980 00000	199.50
0000023398	09/30/2021	LE3664500032	2200001456	1000017785	10-1233-329-000-30-800-000-000-0000	1123332980 00000	199.50
0000023398	10/13/2021	LE3664500223	2200001544		10-2380-329-000-10-200-000-000-0000	1238032920 00000	135.66
0000023398	09/30/2021	LE3664500039	2200001455	1000017677	10-2250-329-000-00-000-000-000-0000	1225032900 00000	133.00
0000023398	10/11/2021	LE3664500098	2200001499	1000017896	10-1211-329-000-30-800-000-000-0000	1121132980 00000	133.00
0000023398	10/13/2021	LE3664500222	2200001544		10-2270-329-000-30-800-000-000-2200	1227032980 00022	133.00
0000023398	10/13/2021	LE3664500220	2200001544		10-2270-329-000-10-200-000-000-2200	1227032920 00022	133.00
0000023398	10/13/2021	LE3664500216	2200001544		10-1110-329-000-10-200-000-000-0000	1110032920 00000	133.00
0000023398	10/11/2021	LE3664500099	2200001499	1000017896	10-1233-329-000-30-800-000-000-0000	1123332980 00000	103.74
0000023398	09/30/2021	LE3664500035	2200001456	1000017785	10-2440-329-000-00-000-000-000-0000	1244032900 00000	66.50
0000023398	10/13/2021	LE3664500219	2200001544		10-1290-329-000-30-800-000-000-0000	1129032980 00000	66.50
0000023398	10/11/2021	LE3664500101	2200001499	1000017896	10-2380-329-000-10-200-000-000-0000	1238032920 00000	55.86
0000023398	09/30/2021	LE3664500034	2200001456	1000017785	10-2380-329-000-10-200-000-000-0000	1238032920 00000	51.87
PRECISHUR-PRECISION HUMAN RESOURCE SOLUTIONS				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**10,056.13**
0000023399	10/13/2021	LE3664500167	2200001527	100621KENBVS	10-3250-330-000-00-000-000-000-SCBV	330SCBV	76.00
0000023399	10/13/2021	LE3664500168	2200001527	100621KENGVS	10-3250-330-000-00-000-000-000-SCGV	330SCGV	76.00

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

FUNDACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2021-10-18
Due Dates: 10/18/2021 - 10/18/2021 **Check Numbers:** 0000023329 - 0000023432
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

RAGERRI-RICK RAGER				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**152.00**
0000023400	09/30/2021	LE3664500024	2200001457	2321	10-0474-000-000-00-000-000-000-0000	10474	14,545.00
RALPHCM-RALPH C. MEHLER INSURANCE				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**14,545.00**
0000023401	10/14/2021	LE3664500246	2200001565	1848	10-2270-580-000-10-200-000-000-2200	1227058020 00022	14.00
RIFFEKA-KAILEY RIFFE				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**14.00**
0000023402	09/30/2021	LE3664500057	2200001402	INV092485	10-2140-610-000-00-000-000-201-0000	1214061000 00000	499.86
RIVERSINS-RIVERSIDE INSIGHTS				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**499.86**
0000023403	09/22/2021	LE3664500014	2200001124	OCTOBER2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
ROBERTJAL-JAIME L. ROBERTS				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**50.00**
0000023404	10/13/2021	LE3664500165	2200001535	093021WMSGVS	10-3250-330-000-00-000-000-000-SCGV	330SCGV	76.00
0000023404	10/13/2021	LE3664500166	2200001535	091321MOHGVS	10-3250-330-000-00-000-000-000-SCGV	330SCGV	76.00
RODGERSJO-JOHN RODGERS				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**152.00**
0000023405	10/13/2021	LE3664500163	2200001536	092821FRKGVV	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	99.00
0000023405	10/13/2021	LE3664500164	2200001536	100521TITGVV	10-3250-330-000-00-000-000-000-VBV0	330VBV	99.00
ROGERSED-ED ROGERS				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**198.00**
0000023406	10/13/2021	LE3664500204	2200001556	1001925209	10-2620-430-000-00-200-000-000-0000	1262043020 00000	275.08
ROTHBR-ROTH BROS INC				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**275.08**
0000023407	09/22/2021	LE3664500007	2200001428	3	10-3210-635-000-20-500-000-127-0000	1321063550 00000	215.00

* - 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:** 2021-10-18
Due Dates: 10/18/2021 - 10/18/2021 **Check Numbers:** 0000023329 - 0000023432
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

SASDCAF-SHARPSVILLE AREA SCHOOL DIST.				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**215.00**
0000023408	09/30/2021	LE3664500028	2200001458	8105756895	10-2620-430-000-00-500-000-000-0000	1262043050 00000	825.24
SCHINDEL-SCHINDLER ELEVATOR CORP.				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**825.24**
0000023409	10/13/2021	LE3664500161	2200001537	092821FRKGVV	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	49.50
0000023409	10/13/2021	LE3664500162	2200001537	092821FRKGVV	10-3250-330-000-00-000-000-000-VBV0	330VBV	49.50
SCHMUACR-CRAIG SCHUMACHER				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**99.00**
0000023410	10/14/2021	LE3664500251	2100051611	2020202132	10-1441-561-000-30-800-000-109-0000	1144156180 00000	7,050.75
SCHOOLDC-THE CITY OF ERIE SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**7,050.75**
0000023411	10/13/2021	LE3664500160	2200001512	092421FARBVF	10-3250-330-000-00-000-000-000-FBV0	330FBV	76.00
SCHWARCH-CHUCK SCHWARTZ				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**76.00**
0000023412	10/13/2021	LE3664500159	2200001515	100121WILBVF	10-3250-330-000-00-000-000-000-FBV0	330FBV	76.00
SEARLEST-STEPHEN SEARLE				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**76.00**
0000023413	10/12/2021	LE3664500143	2200001482	224	10-2310-549-000-00-000-000-000-0000	1231054900 00000	733.74
0000023413	10/12/2021	LE3664500142	2200001482	225	10-2310-549-000-00-000-000-000-0000	1231054900 00000	177.27
SHARONHE-SHARON HERALD CO.				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**911.01**
0000023414	10/15/2021	LE3664500262	2200001574	SHARORCH1020 21	10-1110-894-000-30-800-000-137-0000	1110089480 00000	75.00
SHARONOR-SHARON ORCHESTRA				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**75.00**
0000023415	10/13/2021	LE3664500242	2200001306	OCTOBER2021	10-2720-513-000-00-000-000-000-3600	1272051300 00036	37,286.09

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

0000023415	10/13/2021	LE3664500243	2200001306	OCTOBER2021	10-2720-513-271-00-000-000-000-2200	1272051300 00022	4,939.41
0000023415	10/13/2021	LE3664500224	2200001509	70132945	10-3210-513-000-30-800-000-137-0000	1321051380 00000	1,881.99
0000023415	10/11/2021	LE3664500094	2200001500	27499115	10-1290-390-890-00-000-000-201-5900	1129039000 00059	1,788.89
STA-STA CENTRAL REGION				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**45,896.38**
0000023416	09/30/2021	LE3664500027	2200001459	134565	10-3210-390-000-20-500-000-000-4500	1321039050 00045	1,800.00
STAUNCEN-STAUNCH ENTERTAINMENT				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**1,800.00**
0000023417	10/13/2021	LE3664500157	2200001534	093021FRKGMBK	10-3250-330-000-00-000-000-000-BBG7	330BBG7	40.50
0000023417	10/13/2021	LE3664500158	2200001534	093021FRKGMBK	10-3250-330-000-00-000-000-000-BBG8	330BBG8	40.50
STAUNCMAJ-MARY JO STAUNCH				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**81.00**
0000023418	10/13/2021	LE3664500155	2200001510	100121WILBVF	10-3250-330-000-00-000-000-000-FBV0	330FBV	76.00
0000023418	10/13/2021	LE3664500156	2200001510	092421FARBVF	10-3250-330-000-00-000-000-000-FBV0	330FBV	76.00
STRAUBJO-JOEL STRAUB				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**152.00**
0000023419	10/05/2021	LE3664500083	2200001436	166628258	10-1110-610-000-15-200-000-117-1500	1110061020 00015	119.98
0000023419	10/05/2021	LE3664500084	2200001336	164658606	10-1110-610-000-15-200-000-117-1500	1110061020 00015	60.99
0000023419	10/05/2021	LE3664500085	2200001333	163993533	10-1110-610-000-15-200-000-117-1500	1110061020 00015	37.57
TEACHESY-TEACHER SYNERGY LLC				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**218.54**
0000023420	09/22/2021	LE3664500015	2200001131	OCTOBER2021	10-2350-330-000-00-000-000-000-0000	1235033000 00000	583.34
TESONEROJ-ROBERT J. TESONE				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**583.34**

0000023421	10/13/2021	LE3664500213	2200001548	71692793	10-2620-610-000-00-000-000-000-0000	1262061000 00000	99.39
TIFCOIN-TIFCO INDUSTRIES				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**99.39**
0000023422	09/27/2021	LE3664500022	2200001004	1236120	10-2620-411-000-00-000-000-000-0000	1262041100 00000	785.00
TRICOUINI-TRI-COUNTY INDUSTRIES INC				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**785.00**
0000023423	10/11/2021	LE3664500093	2200001501	WPICC-007661	10-2270-360-000-30-800-000-000-0000	1227036080 00000	750.00
UPMC-UPMC				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**750.00**
0000023424	10/11/2021	LE3664500091	2200001502	AUG.SEPT2021E XP	10-2360-610-000-00-000-000-000-0000	1236061000 00000	100.36
0000023424	10/15/2021	LE3664500261	2200001125	OCTOBER2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
0000023424	10/11/2021	LE3664500092	2200001502	AUG.SEPT2021E XP	10-2360-580-000-00-000-000-000-0000	1236058000 00000	42.57
0000023424	10/11/2021	LE3664500090	2200001502	AUG.SEPT2021E XP	10-2360-580-000-00-000-000-000-0000	1236058000 00000	21.57
VANNOYJO-JOHN VANNOY				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**214.50**
0000023425	10/14/2021	LE3664500250	2200001442	TWE00240162146	10-1110-640-000-10-200-000-117-0000	1110064020 00000	48.45
WEEKJUEDU-THE WEEK JUNIOR EDUCATION				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**48.45**
0000023426	10/13/2021	LE3664500153	2200001526	100521WILBVS	10-3250-330-000-00-000-000-000-SCBV	330SCBV	76.00
0000023426	10/13/2021	LE3664500154	2200001526	091021MERMSS OC	10-3250-330-000-00-000-000-000-SCM0	330SCM	52.00
WEIGLEBR-BRIAN WEIGLE				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**128.00**
0000023427	10/13/2021	LE3664500152	2200001516	100121WILBVF	10-3250-330-000-00-000-000-000-FBV0	330FBV	76.00
WELLENKE-KEN WELLENDORF				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**76.00**

* - 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:** 2021-10-18
Due Dates: 10/18/2021 - 10/18/2021 **Check Numbers:** 0000023329 - 0000023432
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

0000023428	10/12/2021	LE3664500125	2200001503	SEPTEMBER2021	10-1224-323-000-30-800-000-109-0000	1122432380 00000	3,185.00
0000023428	09/30/2021	LE3664500025	2200001460	AUGUST2021	10-1224-323-000-30-800-000-109-0000	1122432380 00000	441.00
WESTERPES-WESTERN PENNSYLVANIA SCHOOL FOR BLIND CHILDREN				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**3,626.00**
0000023429	10/13/2021	LE3664500151	2200001513	092421FARBVF	10-3250-330-000-00-000-000-000-FBV0	330FBV	76.00
0000023429	10/13/2021	LE3664500150	2200001513	100121WILBVF	10-3250-330-000-00-000-000-000-FBV0	330FBV	76.00
WILLIAMIC-MICHAEL WILLIAMS				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**152.00**
0000023430	10/13/2021	LE3664500203	2200001558	39800	10-2620-430-000-00-000-000-000-0000	1262043000 00000	69.90
WJALARMCO-WJ ALARM COMPANY				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**69.90**
0000023431	10/13/2021	LE3664500149	2200001511	092421FARBVF	10-3250-330-000-00-000-000-000-FBV0	330FBV	76.00
ZAMPOGNA-NATE ZAMPOGNA				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**76.00**
0000023432	10/13/2021	LE3664500148	2200001523	100121WILMBVF	10-3250-330-000-00-000-000-000-FBV0	330FBV	76.00
ZUSCHLTR-TRAVIS ZUSCHLAG				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**76.00**
					10 - GENERAL FUND		**232,072.46**

* - 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:** 2021-10-18
Due Dates: 10/18/2021 - 10/18/2021 **Check Numbers:** 0000023329 - 0000023432
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Grand Total All Funds	232,072.46
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	232,072.46
Grand Total All Payments	232,072.46

* - 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:** 10/18/2021 - 10/18/2021

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000000286	10/18/2021	LE3680000001	2200001541	DUNLEVY-09	39-4600-390-000-00-800-000-000-0000	CP46003908 0	3,840.00
DUNLEVMAS-DUNLEVY MANAGEMENT SERVICES LLC				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**3,840.00**
0000000287	10/18/2021	LE3680000002	2200001542	3834	39-4600-330-000-00-800-000-000-0000	CP46003308 0	7,892.50
ECKLESARE-ECKLES ARCHITECTURE AND ENGINEERING INC.				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**7,892.50**
0000000288	10/18/2021	LE3680000003	2200001543	17	39-4600-450-000-00-800-000-000-CP1G	CP46004508 01	215,843.47
HUDSONCO-HUDSON CONSTRUCTION INC.				**Remit ID R-1**	**Payment Date: 10/18/2021**	**Payment Amt:**	**215,843.47**

39 - CAPITAL PROJECT FUND	**227,575.97**
Grand Total All Funds	**227,575.97**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**227,575.97**
Grand Total All Payments	**227,575.97**

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

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 10/8/2021 1:14:07 PM

Bank Account ID: PR Statement Date: 09/30/2021

Bank Statement Beginning Balance as of 09/01/2021	**16,860.16**
Cleared Transactions	
Payments and Other Debits - 34 Items	(663,463.32)
Deposits and Other Credits - 4 Items	653,320.66
Bank Statement Ending Balance as of 09/30/2021	**6,717.50**
Cleared Ending Balance	**6,717.50**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 3 Items	(3,827.67)
Deposits and Other Credits - 0 Items	0.00
Balance as of 09/30/2021	**2,889.83**
Voided This Statement Period - 0 Items	**0.00**

SHARPSVILLE AREA SCHOOL DISTRICT

TREASURER'S REPORT

GENERAL FUND ACCOUNT

SEPTEMBER 30, 2021

	MONTH-TO-DATE		YEAR-TO-DATE	
BALANCE FORWARD AUGUST 31, 2021				
CHECKING - GENERAL	$ 705,207.93		$ 375,863.10	
INDEXED MONEY MARKET	738,185.37		2,037,743.36	
PA GOV TRUST	655,616.96		206,849.06	
PA GOV TRUST-I SHARES	10,953.71		10,953.31	
INDEXED MONEY MARKET-Restricted	100,031.43		100,000.00	
FUNDS AVAILABLE AUGUST 31, 2021		$ 2,209,995.40		$ 2,731,408.83
RECEIPTS - SEPTEMBER				
GENERAL REVENUE	2,073,687.20		4,478,853.55	
ACCOUNTS RECEIVABLE	78,920.55		317,808.62	
TOTAL RECEIPTS - SEPTEMBER		2,152,607.75		4,796,662.17
DISBURSEMENTS - SEPTEMBER				
GENERAL EXPENSES	1,383,563.70		3,521,471.26	
ACCOUNTS PAYABLE	719,180.39		1,746,740.68	
TOTAL DISBURSEMENTS SEPTEMBER		(2,102,744.09)		(5,268,211.94)
FUNDS AVAILABLE SEPTEMBER 30, 2021		$ 2,259,859.06		$ 2,259,859.06

DISTRIBUTION OF FUNDS:

CHECKING - GENERAL	402,232.16
INDEXED MONEY MARKET	1,088,296.31
PA GOV TRUST	658,330.46
PA GOV TRUST-I SHARES	10,953.90
INDEXED MONEY MARKET-Restricted	100,046.23
FUNDS AVAILABLE SEPTEMBER 30, 2021	$ 2,259,859.06

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

SEPTEMBER 30, 2021

INDEXED MONEY MARKET ACCOUNT		**CURRENT INTEREST RATE:**	**0.50%**
BALANCE FORWARD AUGUST 31, 2021			$738,185.37
9/30/2021	INVESTMENT #3	350,000.00	
9/30/2021	INVESTMENT #4	110.94	
FUNDS AVAILABLE SEPTEMBER 30, 2021			$1,088,296.31

PA GOVERNMENT TRUST INVESTMENTS		**CURRENT INTEREST RATE:**	**0.01%**
BALANCE FORWARD AUGUST 31, 2021			$655,616.96
9/7/2021	TO CHECKING	(10,001.48)	
9/15/2021	TO CHECKING	(600,000.00)	
9/16/2021	INVESTMENT #11	521,130.89	
9/20/2021	TO CHECKING	(500,000.00)	
9/21/2021	INVESTMENT #12	14,106.82	
9/30/2021	INVESTMENT #13	577,473.45	
9/30/2021	INVESTMENT #14	3.82	
FUNDS AVAILABLE SEPTEMBER 30, 2021			$658,330.46

PA GOVERNMENT TRUST I SHARES INVESTMENTS		**CURRENT INTEREST RATE:**	**0.05%**
BALANCE FORWARD AUGUST 31, 2021			$21,907.22
9/30/2021	CORRECTION OF PREVIOUS ENTRY	(10,953.51)	
9/30/2021	INVESTMENT #3	0.19	
FUNDS AVAILABLE SEPTEMBER 30, 2021			$10,953.90

INDEXED MONEY MARKET ACCOUNT-RESTRICTED		**CURRENT INTEREST RATE:**	**0.50%**
BALANCE FORWARD AUGUST 31, 2021			$ 100,031.43
9/30/2021	INVESTMENT #3	14.80	
FUNDS AVAILABLE SEPTEMBER 30, 2021			$ 100,046.23

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 10/7/2021 8:39:56 AM

Bank Account ID: GF Statement Date: 09/30/2021

Bank Statement Beginning Balance as of 09/01/2021	**837,869.03**
Cleared Transactions	
Payments and Other Debits - 145 Items	(3,448,609.17)
Deposits and Other Credits - 36 Items	3,281,769.05
Bank Statement Ending Balance as of 09/30/2021	**671,028.91**
Cleared Ending Balance	**671,028.91**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 47 Items	(275,526.49)
Deposits and Other Credits - 5 Items	6,729.74
Balance as of 09/30/2021	**402,232.16**
Voided This Statement Period - 0 Items	**0.00**

Condensed Board Summary Report

Fund: 10
From 09/01/2021 To 09/30/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1100							
100	PERSONNEL SERV-SALARIES	4,247,892.00	344,621.60	347,785.60	0.00	3,900,106.40	8.19
200	PERSONNEL EMPL BENEFITS	2,951,594.00	228,169.20	267,565.71	0.00	2,684,028.29	9.07
300	PURCHASED PROF & TECH	209,205.00	20,043.40	20,043.40	0.00	189,161.60	9.58
400	PURCHASED PROPERTY SVC	44,791.00	2,765.10	8,159.02	8,067.00	28,564.98	36.23
500	OTHER PURCHASED SERVICE	413,609.00	58,059.06	72,103.40	3,914.68	337,590.92	18.38
600	SUPPLIES	268,940.00	22,431.85	77,254.54	64,061.30	127,624.16	52.55
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	4,894.00	142.00	142.00	0.00	4,752.00	2.90
	SUB FUNCTION TOTAL	**8,140,925.00**	**676,232.21**	**793,053.67**	**76,042.98**	**7,271,828.35**	**10.68**
1200	GENERAL FUND - SPEC PROG ELEMEN/SECOND						
100	PERSONNEL SERV-SALARIES	1,042,754.00	62,744.12	67,552.54	0.00	975,201.46	6.48
200	PERSONNEL EMPL BENEFITS	851,697.00	59,042.24	90,733.77	0.00	760,963.23	10.65
300	PURCHASED PROF & TECH	302,960.00	810.87	810.87	0.00	302,149.13	0.27
400	PURCHASED PROPERTY SVC	1,000.00	0.00	0.00	0.00	1,000.00	0.00
500	OTHER PURCHASED SERVICE	295,871.00	14,485.61	18,624.27	4,425.00	272,821.73	7.79
600	SUPPLIES	33,849.00	3,630.97	4,859.65	1,506.75	27,482.60	18.81
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	3,155.00	0.00	0.00	255.00	2,900.00	8.08
	SUB FUNCTION TOTAL	**2,531,286.00**	**140,713.81**	**182,581.10**	**6,186.75**	**2,342,518.15**	**7.46**
1300	GENERAL FUND - VOCATIONAL EDUCATION						
500	OTHER PURCHASED SERVICE	414,324.00	31,745.00	95,235.00	253,960.00	65,129.00	84.28
	SUB FUNCTION TOTAL	**414,324.00**	**31,745.00**	**95,235.00**	**253,960.00**	**65,129.00**	**84.28**
1400	GENERAL FUND - OTHER INSTRUCTION PROG						
100	PERSONNEL SERV-SALARIES	47,814.00	0.00	25,919.84	0.00	21,894.16	54.21
200	PERSONNEL EMPL BENEFITS	20,916.00	0.00	6,288.42	0.00	14,627.58	30.07

Condensed Board Summary Report

Fund: 10
From 09/01/2021 To 09/30/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
300	PURCHASED PROF & TECH	37,247.00	(1,820.00)	6,800.00	0.00	30,447.00	18.26
500	OTHER PURCHASED SERVICE	73,797.00	0.00	6,133.20	23,009.98	44,653.82	39.49
600	SUPPLIES	4,000.00	0.00	35.00	0.00	3,965.00	0.88
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**183,774.00**	**(1,820.00)**	**45,176.46**	**23,009.98**	**115,587.56**	**37.10**
1500	**GENERAL FUND - NONPUBLIC SCHOOL PGMS**						
300	PURCHASED PROF & TECH	7,500.00	0.00	0.00	0.00	7,500.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**7,500.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**
2100	**GENERAL FUND - SUPPORT SERV-PUPIL PERS**						
100	PERSONNEL SERV-SALARIES	311,580.00	26,070.95	26,571.83	0.00	285,008.17	8.53
200	PERSONNEL EMPL BENEFITS	229,766.00	16,781.31	21,426.38	0.00	208,339.62	9.33
300	PURCHASED PROF & TECH	8,770.00	4,280.00	4,280.00	0.00	4,490.00	48.80
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	4,495.00	4,356.68	5,795.72	2,076.55	(3,377.27)	175.13
	SUB FUNCTION TOTAL	**554,611.00**	**51,488.94**	**58,073.93**	**2,076.55**	**494,460.52**	**10.85**
2200	**GENERAL FUND - SUPPORT SERVICES-INSTRU**						
100	PERSONNEL SERV-SALARIES	235,144.00	17,806.98	42,183.04	0.00	192,960.96	17.94
200	PERSONNEL EMPL BENEFITS	153,605.00	11,661.73	30,616.81	0.00	122,988.19	19.93
300	PURCHASED PROF & TECH	20,047.00	1,626.53	8,615.49	0.00	11,431.51	42.98
400	PURCHASED PROPERTY SVC	4,292.00	10.00	3,700.00	30.00	562.00	86.91
500	OTHER PURCHASED SERVICE	12,337.00	281.99	1,161.99	9,104.00	2,071.01	83.21
600	SUPPLIES	52,766.00	1,112.08	8,790.74	15,242.00	28,733.26	45.55
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	600.00	80.00	80.00	0.00	520.00	13.33

Condensed Board Summary Report

Fund: 10
From 09/01/2021 To 09/30/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	**478,791.00**	**32,579.31**	**95,148.07**	**24,376.00**	**359,266.93**	**24.96**
2300	**GENERAL FUND - SUPPORT SERVICES-ADMIN**						
100	PERSONNEL SERV-SALARIES	622,358.00	51,908.64	148,176.20	0.00	474,181.80	23.81
200	PERSONNEL EMPL BENEFITS	399,735.00	33,931.02	91,463.14	0.00	308,271.86	22.88
300	PURCHASED PROF & TECH	95,565.00	7,077.72	22,601.79	4,666.64	68,296.57	28.53
400	PURCHASED PROPERTY SVC	3,298.00	289.63	813.71	783.00	1,701.29	48.41
500	OTHER PURCHASED SERVICE	22,679.00	(55.87)	6,499.17	0.00	16,179.83	28.66
600	SUPPLIES	26,691.00	365.18	12,498.70	1,061.34	13,130.96	50.80
800	OTHER OBJECTS	8,092.00	65.00	6,273.47	0.00	1,818.53	77.53
	SUB FUNCTION TOTAL	**1,178,418.00**	**93,581.32**	**288,326.18**	**6,510.98**	**883,580.84**	**25.02**
2400	**GENERAL FUND - SUPP SVC-PUBLIC HEALTH**						
100	PERSONNEL SERV-SALARIES	102,727.00	6,307.91	7,628.57	0.00	95,098.43	7.43
200	PERSONNEL EMPL BENEFITS	86,293.00	6,115.95	10,157.01	0.00	76,135.99	11.77
300	PURCHASED PROF & TECH	2,744.00	226.73	758.73	560.77	1,424.50	48.09
500	OTHER PURCHASED SERVICE	309.00	103.00	103.00	0.00	206.00	33.33
600	SUPPLIES	1,512.00	975.57	1,512.15	0.00	(0.15)	100.01
	SUB FUNCTION TOTAL	**193,585.00**	**13,729.16**	**20,159.46**	**560.77**	**172,864.77**	**10.70**
2500							
100	PERSONNEL SERV-SALARIES	168,871.00	11,038.59	33,115.77	0.00	135,755.23	19.61
200	PERSONNEL EMPL BENEFITS	133,350.00	8,406.59	23,316.01	0.00	110,033.99	17.48
300	PURCHASED PROF & TECH	22,615.00	13,547.48	21,411.76	281.12	922.12	95.92
400	PURCHASED PROPERTY SVC	1,175.00	110.61	229.68	105.00	840.32	28.48
500	OTHER PURCHASED SERVICE	2,150.00	0.00	50.00	0.00	2,100.00	2.33
600	SUPPLIES	1,650.00	0.00	465.74	103.98	1,080.28	34.53
800	OTHER OBJECTS	300.00	15.00	10,180.69	0.00	(9,880.69)	3,393.56

Condensed Board Summary Report

Fund: 10
From 09/01/2021 To 09/30/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	**330,111.00**	**33,118.27**	**88,769.65**	**490.10**	**240,851.25**	**27.04**
2600							
100	PERSONNEL SERV-SALARIES	647,768.00	54,200.99	117,765.74	0.00	530,002.26	18.18
200	PERSONNEL EMPL BENEFITS	457,355.00	37,224.93	88,183.25	0.00	369,171.75	19.28
300	PURCHASED PROF & TECH	79,547.00	37,282.50	37,342.50	37,522.50	4,682.00	94.11
400	PURCHASED PROPERTY SVC	169,617.00	19,235.13	42,612.71	31,920.00	95,084.29	43.94
500	OTHER PURCHASED SERVICE	78,978.00	18,234.53	37,506.10	2,200.00	39,271.90	50.27
600	SUPPLIES	389,920.00	3,842.53	56,482.05	19,628.84	313,809.11	19.52
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**1,823,185.00**	**170,020.61**	**379,892.35**	**91,271.34**	**1,352,021.31**	**25.84**
2700							
500	OTHER PURCHASED SERVICE	478,585.00	40,035.90	12,880.82	337,804.00	127,900.18	73.28
	SUB FUNCTION TOTAL	**478,585.00**	**40,035.90**	**12,880.82**	**337,804.00**	**127,900.18**	**73.28**
2800	**GENERAL FUND - SUPPORT SVCS-CENTRAL**						
100	PERSONNEL SERV-SALARIES	177,511.00	14,418.39	43,255.17	0.00	134,255.83	24.37
200	PERSONNEL EMPL BENEFITS	77,460.00	6,403.95	18,384.57	0.00	59,075.43	23.73
300	PURCHASED PROF & TECH	3,200.00	0.00	0.00	600.00	2,600.00	18.75
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	2,650.00	0.00	249.99	0.00	2,400.01	9.43
600	SUPPLIES	1,500.00	0.00	99.98	0.00	1,400.02	6.67
800	OTHER OBJECTS	595.00	0.00	0.00	0.00	595.00	0.00
	SUB FUNCTION TOTAL	**262,916.00**	**20,822.34**	**61,989.71**	**600.00**	**200,326.29**	**23.81**
2900							
500	OTHER PURCHASED SERVICE	8,000.00	0.00	0.00	0.00	8,000.00	0.00

Condensed Board Summary Report

Fund: 10
From 09/01/2021 To 09/30/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**
3100	**GENERAL FUND - FOOD SERVICES**						
100	PERSONNEL SERV-SALARIES	0.00	(1,427.16)	(12,200.99)	0.00	12,200.99	0.00
200	PERSONNEL EMPL BENEFITS	0.00	(2,171.01)	(7,685.86)	0.00	7,685.86	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**	**(3,598.17)**	**(19,886.85)**	**0.00**	**19,886.85**	**0.00**
3200	**GENERAL FUND - STUDENT ACTIVITIES**						
100	PERSONNEL SERV-SALARIES	191,643.00	16,274.58	17,191.24	0.00	174,451.76	8.97
200	PERSONNEL EMPL BENEFITS	83,614.00	5,392.57	5,988.29	0.00	77,625.71	7.16
300	PURCHASED PROF & TECH	95,126.00	4,780.00	4,780.00	23,400.00	66,946.00	29.62
400	PURCHASED PROPERTY SVC	8,550.00	6,157.95	6,157.95	0.00	2,392.05	72.02
500	OTHER PURCHASED SERVICE	50,620.00	2,870.76	2,970.76	0.00	47,649.24	5.87
600	SUPPLIES	57,258.00	6,686.31	10,132.31	4,844.84	42,280.85	26.16
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	12,425.00	375.00	375.00	0.00	12,050.00	3.02
	SUB FUNCTION TOTAL	**499,236.00**	**42,537.17**	**47,595.55**	**28,244.84**	**423,395.61**	**15.19**
4100	**GENERAL FUND - SITE ACQUISITION SVCS**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4200	**GENERAL FUND - EXISTING SITE IMPROVE**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600	**GENERAL FUND - EXISTING BLDG IMPROVE**						

Condensed Board Summary Report

Fund: 10
From 09/01/2021 To 09/30/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5100	**GENERAL FUND - OTHER EXPEND & FINANCE**						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	46,864.00	0.00	24,069.99	0.00	22,794.01	51.36
900	OTHER USES OF FUNDS	110,000.00	0.00	110,000.00	0.00	0.00	100.00
	SUB FUNCTION TOTAL	**156,864.00**	**0.00**	**134,069.99**	**0.00**	**22,794.01**	**85.47**
5200	**GENERAL FUND - FUND TRANSFERS**						
900	OTHER USES OF FUNDS	1,383,525.00	41,828.93	1,234,607.06	0.00	148,917.94	89.24
	SUB FUNCTION TOTAL	**1,383,525.00**	**41,828.93**	**1,234,607.06**	**0.00**	**148,917.94**	**89.24**
5800	**GENERAL FUND - SUSPENSE ACCOUNT**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	548.90	3,799.11	0.00	(3,799.11)	0.00
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**548.90**	**3,799.11**	**0.00**	**(3,799.11)**	**0.00**
5900	**GENERAL FUND - BUDGETARY RESERVE**						
800	OTHER OBJECTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
	SUB FUNCTION TOTAL	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
6100	**GENERAL FUND - TAXES LEVIED BY THE LEA**						
000	.	(5,632,584.00)	(960,720.13)	(1,621,918.70)	0.00	(4,010,665.30)	28.80
	SUB FUNCTION TOTAL	**(5,632,584.00)**	**(960,720.13)**	**(1,621,918.70)**	**0.00**	**(4,010,665.30)**	**28.80**
6400	**GENERAL FUND - DELINQUENCIES TAXES LEV**						

Condensed Board Summary Report

Fund: 10
From 09/01/2021 To 09/30/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	.	(257,040.00)	(9,124.58)	(73,293.40)	0.00	(183,746.60)	28.51
	SUB FUNCTION TOTAL	**(257,040.00)**	**(9,124.58)**	**(73,293.40)**	**0.00**	**(183,746.60)**	**28.51**
6500	**GENERAL FUND - EARNINGS ON INVESTMENTS**						
000	.	(5,900.00)	(143.11)	(641.78)	0.00	(5,258.22)	10.88
	SUB FUNCTION TOTAL	**(5,900.00)**	**(143.11)**	**(641.78)**	**0.00**	**(5,258.22)**	**10.88**
6700	**GENERAL FUND - REV FROM STUDENT ACT**						
000	.	(37,198.00)	(10,768.00)	(16,701.00)	0.00	(20,497.00)	44.90
	SUB FUNCTION TOTAL	**(37,198.00)**	**(10,768.00)**	**(16,701.00)**	**0.00**	**(20,497.00)**	**44.90**
6800	**GENERAL FUND - REV FROM INTERMEDIATE**						
000	.	(193,785.00)	0.00	0.00	0.00	(193,785.00)	0.00
	SUB FUNCTION TOTAL	**(193,785.00)**	**0.00**	**0.00**	**0.00**	**(193,785.00)**	**0.00**
6900	**GENERAL FUND - OTHER REV FROM LOCAL**						
000	.	(313,703.00)	17,800.30	(589.11)	0.00	(313,113.89)	0.19
	SUB FUNCTION TOTAL	**(313,703.00)**	**17,800.30**	**(589.11)**	**0.00**	**(313,113.89)**	**0.19**
7100	**GENERAL FUND - BASIC INSTRUCT & OPER**						
000	.	(7,006,330.00)	367.06	(1,089,268.80)	0.00	(5,917,061.20)	15.55
	SUB FUNCTION TOTAL	**(7,006,330.00)**	**367.06**	**(1,089,268.80)**	**0.00**	**(5,917,061.20)**	**15.55**
7200	**GENERAL FUND - SUBSIDIES SPECIAL ED**						
000	.	(798,940.00)	(125,767.00)	(251,534.00)	0.00	(547,406.00)	31.48
	SUB FUNCTION TOTAL	**(798,940.00)**	**(125,767.00)**	**(251,534.00)**	**0.00**	**(547,406.00)**	**31.48**
7300	**GENERAL FUND - SUBSIDIES NON-ED PGMS**						
000	.	(1,280,297.00)	(451,706.45)	(713,888.72)	0.00	(566,408.28)	55.76
	SUB FUNCTION TOTAL	**(1,280,297.00)**	**(451,706.45)**	**(713,888.72)**	**0.00**	**(566,408.28)**	**55.76**

Condensed Board Summary Report

Fund: 10
From 09/01/2021 To 09/30/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
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**
7800	GENERAL FUND - SUBSIDIES ST PAID BENE						
000	.	(1,825,565.00)	(519,518.47)	(516,630.34)	0.00	(1,308,934.66)	28.30
	SUB FUNCTION TOTAL	**(1,825,565.00)**	**(519,518.47)**	**(516,630.34)**	**0.00**	**(1,308,934.66)**	**28.30**
8500	GENERAL FUND - RESTRICT GRANTS-IN-AID						
000	.	(365,010.00)	(2,992.80)	(90,190.51)	0.00	(274,819.49)	24.71
	SUB FUNCTION TOTAL	**(365,010.00)**	**(2,992.80)**	**(90,190.51)**	**0.00**	**(274,819.49)**	**24.71**
8600	GENERAL FUND - RESTRICT GRANTS-IN-AID						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8700							
000	.	(7,482.00)	(11,114.02)	(99,407.30)	0.00	91,925.30	1,328.62
	SUB FUNCTION TOTAL	**(7,482.00)**	**(11,114.02)**	**(99,407.30)**	**0.00**	**91,925.30**	**1,328.62**
8800	GENERAL FUND - MED ASSIST REIMBURSE						
000	.	(106,000.00)	0.00	(4,789.89)	0.00	(101,210.11)	4.52
	SUB FUNCTION TOTAL	**(106,000.00)**	**0.00**	**(4,789.89)**	**0.00**	**(101,210.11)**	**4.52**
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

Condensed Board Summary Report

Fund: 10
From 09/01/2021 To 09/30/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9400	**GENERAL FUND - SALE OF FIXED ASSETS**						
000		0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 10 Totals							
	Total Expenditure	**17,085,247.00**	**1,341,185.87**	**2,148,995.10**	**851,134.29**	**14,085,117.61**	**17.56**
	Total Other Expenditure	**1,590,389.00**	**42,377.83**	**1,372,476.16**	**0.00**	**217,912.84**	**86.30**
	Total Revenue	**(18,069,093.00)**	**(2,073,687.20)**	**(4,478,853.55)**	**0.00**	**(13,590,239.45)**	**24.79**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		606,543.00	**(690,123.50)**	**(957,382.29)**	**851,134.29**	**712,791.00**	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	17,085,247.00	1,341,185.87	2,148,995.10	851,134.29	14,085,117.61	17.56
Total Other Expenditure	1,590,389.00	42,377.83	1,372,476.16	0.00	217,912.84	86.30
Total Revenue	(18,069,093.00)	(2,073,687.20)	(4,478,853.55)	0.00	(13,590,239.45)	24.79
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	606,543.00	(690,123.50)	(957,382.29)	851,134.29	712,791.00	

SHARPSVILLE AREA SCHOOL DISTRICT

TREASURER'S REPORT

CAPITAL RESERVE ACCOUNT

SEPTEMBER 30, 2021

	MONTH-TO-DATE		YEAR-TO-DATE	
BALANCE FORWARD AUGUST 31, 2021	$	35,914.81	$	35,903.54
RECEIPTS - SEPTEMBER				
9/30/2021 INTEREST		5.31		
TOTAL RECEIPTS - SEPTEMBER		5.31		16.58
DISBURSEMENTS - SEPTEMBER				
NO DISBURSEMENTS				
TOTAL DISBURSEMENTS - SEPTEMBER		0.00		0.00
FUNDS AVAILABLE SEPTEMBER 30, 2021	$	35,920.12	$	35,920.12

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	37.13		
MONEY MARKET ACCOUNT [CURRENT INTEREST RATE: .50%)	35,882.99		
FUNDS AVAILABLE SEPTEMBER 30, 2021		$	35,920.12

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL PROJECT FUND

SEPTEMBER 30, 2021

		MONTH-TO-DATE	YEAR-TO-DATE
BALANCE FORWARD AUGUST 31, 2021		$969,932.72	$1,085,098.45
RECEIPTS - SEPTEMBER			
9/20/2021	ECKLES REIMBURSEMENT	2,302.12	
9/30/2021	INTEREST	15.70	
TOTAL RECEIPTS - SEPTEMBER		2,317.82	2,356.08
9/20/2021	CK 283 R DONATELLI ELECTRIC	6,345.00	
9/20/2021	CK 284 ECKLES ARCHITECTURE	10,765.00	
9/20/2021	CK 285 HUDSON CONSTRUCTION	168,011.48	
TOTAL DISBURSEMENTS - SEPTEMBER		185,121.48	300,325.47
FUNDS AVAILABLE SEPTEMBER 30, 2021		$787,129.06	$787,129.06

SUMMARY OF CAPITAL PROJECT FUNDS

PLGIT ARM ACCOUNT (INTEREST RATE .05%)	787,129.06	
PLGIT CERTIFICATES OF DEPOSIT	0.00	
FUNDS AVAILABLE SEPTEMBER 30, 2021		$787,129.06

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND From 09/01/2021 to 09/30/2021

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-2019						
2019 - CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-00-800-000-000-2021						
2021 - CLASS OF 2021	2,314.59	0.00	(2,314.59)	0.00	0.00	0.00
81-0496-000-000-00-800-000-000-2022						
2022 - CLASS OF 2022	1,863.26	135.59	(500.00)	0.00	0.00	1,498.85
81-0496-000-000-00-800-000-000-2023						
2023 - CLASS OF 2023	667.40	0.00	0.00	0.00	0.00	667.40
81-0496-000-000-00-800-000-000-2024						
2024 - CLASS OF 2024	520.00	100.62	0.00	0.00	0.00	620.62
81-0496-000-000-00-800-000-000-BBBC						
BBBC - BBB CHEERLEADERS	0.19	0.00	0.00	0.00	0.00	0.19
81-0496-000-000-00-800-000-000-BOOK						
BOOK - BOOK CLUB	108.00	0.00	0.00	0.00	0.00	108.00
81-0496-000-000-00-800-000-000-CHES						
CHES - CHESS	412.74	0.00	0.00	0.00	0.00	412.74
81-0496-000-000-00-800-000-000-CHOI						
CHOI - CHOIR	1,824.13	0.00	0.00	0.00	0.00	1,824.13
81-0496-000-000-00-800-000-000-DADV						
DADV - DEVILS ADVOCATE	107.34	0.00	0.00	0.00	0.00	107.34
81-0496-000-000-00-800-000-000-DLOG						
DLOG - DEVILS LOG	1,947.83	0.00	0.00	0.00	0.00	1,947.83
81-0496-000-000-00-800-000-000-ENGI						
ENGI - ENGINEERING CLUB	0.00	0.00	0.00	0.00	0.00	0.00

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND　　From 09/01/2021 to 09/30/2021

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-FACH						
FACH - FALL CHEER	0.00	1,503.00	(113.09)	0.00	0.00	1,389.91
81-0496-000-000-00-800-000-000-FBCH						
FBCH - FOOTBALL CHEERLEADERS	342.07	0.00	0.00	0.00	0.00	342.07
81-0496-000-000-00-800-000-000-FCCL						
FCCL - FAM CAREER & COM LEADER	1,157.68	0.00	0.00	0.00	0.00	1,157.68
81-0496-000-000-00-800-000-000-INTE						
INTE - INTEREST	144.79	4.59	0.00	0.00	0.00	149.38
81-0496-000-000-00-800-000-000-LEAD						
LEAD - LEAD Team	0.00	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-00-800-000-000-NHEL						
NHEL - NATURAL HELPERS	1,305.10	0.00	0.00	0.00	0.00	1,305.10
81-0496-000-000-00-800-000-000-NHSO						
NHSO - NATIONAL HONOR SOCIETY	67.55	0.00	0.00	0.00	0.00	67.55
81-0496-000-000-00-800-000-000-ROBO						
ROBO - ROBOTICS CLUB	56.18	0.00	0.00	0.00	0.00	56.18
81-0496-000-000-00-800-000-000-SCIE						
SCIE - SCIENCE CLUB	747.15	0.00	0.00	0.00	0.00	747.15
81-0496-000-000-00-800-000-000-SFCH						
SFCH - STUDENTS FOR CHARITY	0.00	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-00-800-000-000-SPAN						
SPAN - SPANISH CLUB	1,001.50	0.00	0.00	0.00	0.00	1,001.50
81-0496-000-000-00-800-000-000-STUC						
STUC - STUDENT COUNCIL	1,503.75	0.00	(332.30)	0.00	0.00	1,171.45

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND   From 09/01/2021 to 09/30/2021

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-TECH						
TECH - TECHNOLOGY CLUB	154.75	0.00	0.00	0.00	0.00	154.75
81-0496-000-000-00-800-000-000-TEEN						
TEEN - TEENS THAT CARE	2,983.12	0.00	(97.29)	0.00	0.00	2,885.83
81-0496-000-000-00-800-000-000-THES						
THES - THESPIANS	20,247.26	0.00	0.00	0.00	0.00	20,247.26
81-0496-000-000-00-800-000-000-TRAC						
TRAC - TRACK CLUB	1,216.63	0.00	0.00	0.00	0.00	1,216.63
81-0496-000-000-00-800-000-000-UNIS						
UNIS - UNIFIED SPORTS	65.00	0.00	0.00	0.00	0.00	65.00
81-0496-000-000-00-800-000-000-WICH						
WICH - WINTER CHEER	0.00	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-00-800-000-000-WRCH						
WRCH - WRESTLING CHEERLEADERS	603.39	0.00	0.00	0.00	0.00	603.39
INSTRUCTIONAL ORG 00 TOTALS	**41,361.40**	**1,743.80**	**(3,357.27)**	**0.00**	0.00	**39,747.93**
FUND 81 TOTALS	**41,361.40**	**1,743.80**	**(3,357.27)**	**0.00**	0.00	**39,747.93**
GRAND TOTALS	**41,361.40**	**1,743.80**	**(3,357.27)**	**0.00**	0.00	**39,747.93**

STUDENT ACTIVITY STATEMENT

From 09/01/2021 to 09/30/2021

Fund: 81 - ACTIVITY FUND 2019 - CLASS OF 2019

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

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2019		(Inactive)			
					0.00
				Beginning Balance:	0.00
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	0.00

STUDENT ACTIVITY STATEMENT

From 09/01/2021 to 09/30/2021

Fund: 81 - ACTIVITY FUND 2021 - CLASS OF 2021

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

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2021					
09/13/2021	AP3657200001	OAKHAI - OAK HALL INDUSTRIES L.P.	0000004916	CLASS OF 2021	(2,179.00)
09/14/2021	OD3658900001	SASDACT - SHARPSVILLE AREA SCHOOL DIST.	HS20210915	Donate 2021 balance to Class of 2022	(135.59)
					(2,314.59)
				Beginning Balance:	**2,314.59**
				Receipts:	**0.00**
				Expended:	**(2,314.59)**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**0.00**

STUDENT ACTIVITY STATEMENT

From 09/01/2021 to 09/30/2021

Fund: 81 - ACTIVITY FUND 2022 - CLASS OF 2022

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

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2022					
09/14/2021	RV3658800001			Donate 2021 balance to Class of 2022	135.59
09/27/2021	AP3667100001	STEWARTZA - ZANE STEWART	0000004919	CLASS OF 2022	(500.00)
					(364.41)
				Beginning Balance:	**1,863.26**
				Receipts:	**135.59**
				Expended:	**(500.00)**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**1,498.85**

STUDENT ACTIVITY STATEMENT

From 09/01/2021 to 09/30/2021

Fund: 81 - ACTIVITY FUND 2023 - CLASS OF 2023

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2023					
					0.00
				Beginning Balance:	667.40
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	667.40

STUDENT ACTIVITY STATEMENT

From 09/01/2021 to 09/30/2021

Fund: 81 - ACTIVITY FUND 2024 - CLASS OF 2024

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

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2024					
09/23/2021	RV3664900004			CLASS OF 2024	100.62
					100.62
				Beginning Balance:	**520.00**
				Receipts:	**100.62**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**620.62**

STUDENT ACTIVITY STATEMENT

From 09/01/2021 to 09/30/2021

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
				Transfer Amends:	0.00
				Ending Balance:	0.19

STUDENT ACTIVITY STATEMENT

From 09/01/2021 to 09/30/2021

Fund: 81 - ACTIVITY FUND BOOK - BOOK CLUB

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

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

STUDENT ACTIVITY STATEMENT

From 09/01/2021 to 09/30/2021

Fund: 81 - ACTIVITY FUND   CHES - CHESS

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

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-CHES					
					0.00
				Beginning Balance:	**412.74**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**412.74**

STUDENT ACTIVITY STATEMENT

From 09/01/2021 to 09/30/2021

Fund: 81 - ACTIVITY FUND CHOI - CHOIR

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

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

STUDENT ACTIVITY STATEMENT

From 09/01/2021 to 09/30/2021

Fund: 81 - ACTIVITY FUND   DADV - DEVILS ADVOCATE

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

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

STUDENT ACTIVITY STATEMENT

From 09/01/2021 to 09/30/2021

Fund: 81 - ACTIVITY FUND   DLOG - DEVILS LOG

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

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-DLOG					
					0.00
				Beginning Balance:	**1,947.83**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**1,947.83**

STUDENT ACTIVITY STATEMENT

From 09/01/2021 to 09/30/2021

Fund: 81 - ACTIVITY FUND   ENGI - ENGINEERING CLUB

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

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

STUDENT ACTIVITY STATEMENT

From 09/01/2021 to 09/30/2021

Fund: 81 - ACTIVITY FUND FACH - FALL CHEER

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

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FACH					
09/13/2021	AP3657200003	SPRINGDE - DEJAH SPRINGER	0000004918	FALL CHEERLEADERS	(83.09)
09/14/2021	AP3657200005	TONTYALEX - ALEXIS TONTY	0000004913	FALL CHEERLEADERS	(30.00)
09/23/2021	RV3664900003			FALL CHEERLEADERS	128.00
09/23/2021	RV3664900001			FALL CHEERLEADERS	380.00
09/23/2021	RV3664900002			FALL CHEERLEADERS	995.00
					1,389.91
				Beginning Balance:	**0.00**
				Receipts:	**1,503.00**
				Expended:	**(113.09)**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**1,389.91**

STUDENT ACTIVITY STATEMENT

From 09/01/2021 to 09/30/2021

Fund: 81 - ACTIVITY FUND FBCH - FOOTBALL CHEERLEADERS

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

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

STUDENT ACTIVITY STATEMENT

From 09/01/2021 to 09/30/2021

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

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

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FCCL					
					0.00
				Beginning Balance:	**1,157.68**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**1,157.68**

STUDENT ACTIVITY STATEMENT

From 09/01/2021 to 09/30/2021

Fund: 81 - ACTIVITY FUND INTE - INTEREST

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

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-INTE					
09/30/2021	RV3677200001			SEPTEMBER BANK INTEREST	4.59
					4.59
				Beginning Balance:	**144.79**
				Receipts:	**4.59**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**149.38**

STUDENT ACTIVITY STATEMENT

From 09/01/2021 to 09/30/2021

Fund: 81 - ACTIVITY FUND LEAD - LEAD Team

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

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

STUDENT ACTIVITY STATEMENT

From 09/01/2021 to 09/30/2021

Fund: 81 - ACTIVITY FUND   NHEL - NATURAL HELPERS

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

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

STUDENT ACTIVITY STATEMENT

From 09/01/2021 to 09/30/2021

Fund: 81 - ACTIVITY FUND NHSO - NATIONAL HONOR SOCIETY

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

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

STUDENT ACTIVITY STATEMENT

From 09/01/2021 to 09/30/2021

Fund: 81 - ACTIVITY FUND ROBO - ROBOTICS CLUB

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

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

STUDENT ACTIVITY STATEMENT

From 09/01/2021 to 09/30/2021

Fund: 81 - ACTIVITY FUND   SCIE - SCIENCE CLUB

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

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

STUDENT ACTIVITY STATEMENT

From 09/01/2021 to 09/30/2021

Fund: 81 - ACTIVITY FUND SFCH - STUDENTS FOR CHARITY

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

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

STUDENT ACTIVITY STATEMENT

From 09/01/2021 to 09/30/2021

Fund: 81 - ACTIVITY FUND SPAN - SPANISH CLUB

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

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

STUDENT ACTIVITY STATEMENT

From 09/01/2021 to 09/30/2021

Fund: 81 - ACTIVITY FUND STUC - STUDENT COUNCIL

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

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-STUC					
09/13/2021	AP3657200002	PITTSBBAC - PITTSBURGH BALFOUR COMPANY	0000004917	HS STUDENT COUNCIL	(332.30)
					(332.30)
				Beginning Balance:	**1,503.75**
				Receipts:	**0.00**
				Expended:	**(332.30)**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**1,171.45**

STUDENT ACTIVITY STATEMENT

From 09/01/2021 to 09/30/2021

Fund: 81 - ACTIVITY FUND TECH - TECHNOLOGY CLUB

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

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

STUDENT ACTIVITY STATEMENT

From 09/01/2021 to 09/30/2021

Fund: 81 - ACTIVITY FUND TEEN - TEENS THAT CARE

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

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TEEN					
09/13/2021	AP3657200004	KORNBAJA - JAYNE KORNBAU	0000004915	TEENS THAT CARE	(97.29)
					(97.29)
				Beginning Balance:	**2,983.12**
				Receipts:	**0.00**
				Expended:	**(97.29)**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**2,885.83**

STUDENT ACTIVITY STATEMENT

From 09/01/2021 to 09/30/2021

Fund: 81 - ACTIVITY FUND THES - THESPIANS

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

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-THES					
					0.00
				Beginning Balance:	**20,247.26**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**20,247.26**

STUDENT ACTIVITY STATEMENT

From 09/01/2021 to 09/30/2021

Fund: 81 - ACTIVITY FUND   TRAC - TRACK CLUB

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

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

STUDENT ACTIVITY STATEMENT

From 09/01/2021 to 09/30/2021

Fund: 81 - ACTIVITY FUND   UNIS - UNIFIED SPORTS

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

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

STUDENT ACTIVITY STATEMENT

From 09/01/2021 to 09/30/2021

Fund: 81 - ACTIVITY FUND WICH - WINTER CHEER

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

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

STUDENT ACTIVITY STATEMENT

From 09/01/2021 to 09/30/2021

Fund: 81 - ACTIVITY FUND   WRCH - WRESTLING CHEERLEADERS

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

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-WRCH					
					0.00
				Beginning Balance:	603.39
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	603.39

Fund 81 - ACTIVITY FUND

	Beginning Balance 09/01/2021	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 09/30/2021
Fund Totals:	41,361.40	1,743.80	(3,357.27)	0.00	0.00	39,747.93

	Beginning Balance 09/01/2021	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 09/30/2021
Grand Totals:	41,361.40	1,743.80	(3,357.27)	0.00	0.00	39,747.93

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 10/8/2021 2:22:55 PM

Bank Account ID: HS Statement Date: 09/30/2021

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 09/01/2021						**42,903.08**
Cleared Payments and Other Debits						
CK	09/13/2021	0000004915	JAYNE KORNBAU	Y	(97.29)	
CK	09/13/2021	0000004916	OAK HALL INDUSTRIES	Y	(2,179.00)	
CK	09/13/2021	0000004917	PITTSBURGH BALFOUR C	Y	(332.30)	
CK	09/13/2021	0000004918	DEJAH SPRINGER	Y	(83.09)	
CK	09/14/2021	0000004913	ALEXIS TONTY	Y	(30.00)	
NN	09/14/2021	HS20210915	SHARPSVILLE AREA SCH	Y	(135.59)	
Total Cleared Payments and Other Debits - 6 Items					**(2,857.27)**	
Cleared Deposits and Other Credits						
DEP	09/14/2021	HS20210914		Y	135.59	
DEP	09/23/2021	HS09232021		Y	1,603.62	
INT	09/30/2021	HS09302021		Y	4.59	
Total Cleared Deposits and Other Credits - 3 Items					**1,743.80**	
Bank Statement Ending Balance as of 09/30/2021						**41,789.61**
Cleared Ending Balance						**41,789.61**
Difference						**0.00**
Outstanding Payments and Other Debits						
CK	10/05/2020	0000004842	EMILY CARSON	N	(35.00)	
CK	10/05/2020	0000004844	MORGAN GELESKY	N	(35.00)	
CK	10/05/2020	0000004846	RICHARD PIZOR	N	(35.00)	
CK	10/05/2020	0000004847	SERENITY STAINBROOK	N	(35.00)	
CK	05/05/2021	0000004893	BOB ROGERS TRAVEL	N	(945.00)	
CK	06/02/2021	0000004903	MARTHA SMITH	N	(38.06)	
CK	06/17/2021	0000004910	SHARPSVILLE COMMUNIT	N	(418.62)	
CK	09/27/2021	0000004919	ZANE STEWART	N	(500.00)	
Total Outstanding Payments and Other Debits - 8 Items					**(2,041.68)**	
Outstanding Deposits and Other Credits						
Total Outstanding Deposits and Other Credits - 0 Items					**0.00**	
Balance as of 09/30/2021						**39,747.93**
Voided This Statement Period						
Total Voided This Statment Period - 0 Items					**0.00**	

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 10/8/2021 2:22:55 PM

Bank Account ID: HS   Statement Date: 09/30/2021

Bank Statement Beginning Balance as of 09/01/2021	**42,903.08**
Cleared Transactions	
Payments and Other Debits - 6 Items	(2,857.27)
Deposits and Other Credits - 3 Items	1,743.80
Bank Statement Ending Balance as of 09/30/2021	**41,789.61**
Cleared Ending Balance	**41,789.61**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 8 Items	(2,041.68)
Deposits and Other Credits - 0 Items	0.00
Balance as of 09/30/2021	**39,747.93**
Voided This Statement Period - 0 Items	**0.00**

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 82 - MS ACTIVITY FUND   From 09/01/2021 to 09/30/2021

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
82-0496-000-000-00-000-000-000-MSCH	880.10	0.00	0.00	0.00	0.00	880.10
82-0496-000-000-00-000-000-000-MSNH	546.66	95.00	(159.42)	0.00	0.00	482.24
82-0496-000-000-00-000-000-000-MSST	1,802.83	0.34	0.00	0.00	0.00	1,803.17
82-0496-000-000-00-000-000-000-MSYB	1.72	0.00	0.00	0.00	0.00	1.72
INSTRUCTIONAL ORG 00 TOTALS	**3,231.31**	**95.34**	**(159.42)**	**0.00**	0.00	**3,167.23**
FUND 82 TOTALS	**3,231.31**	**95.34**	**(159.42)**	**0.00**	0.00	**3,167.23**
GRAND TOTALS	**3,231.31**	**95.34**	**(159.42)**	**0.00**	0.00	**3,167.23**

STUDENT ACTIVITY STATEMENT

From 09/01/2021 to 09/30/2021

Fund: 82 - MS ACTIVITY FUND -

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

STUDENT ACTIVITY STATEMENT

From 09/01/2021 to 09/30/2021

Fund: 82 - MS ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSNH					
09/21/2021	AP3664300001	KORNBAJA - JAYNE KORNBAU	0000001250	MS NATL JR HONOR SOCIETY	(159.42)
09/24/2021	RV3665400001			MS NATL JR HONOR SOCIETY	95.00
					(64.42)
				Beginning Balance:	**546.66**
				Receipts:	**95.00**
				Expended:	**(159.42)**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**482.24**

STUDENT ACTIVITY STATEMENT

From 09/01/2021 to 09/30/2021

Fund: 82 - MS ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSST					
09/30/2021	RV3677300001			MS Interest for September, 2021	0.34
					0.34
				Beginning Balance:	**1,802.83**
				Receipts:	**0.34**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**1,803.17**

STUDENT ACTIVITY STATEMENT

From 09/01/2021 to 09/30/2021

Fund: 82 - MS ACTIVITY FUND -

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

Fund 82 - MS ACTIVITY FUND

	Beginning Balance 09/01/2021	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 09/30/2021
Fund Totals:	3,231.31	95.34	(159.42)	0.00	0.00	3,167.23

	Beginning Balance 09/01/2021	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 09/30/2021
Grand Totals:	3,231.31	95.34	(159.42)	0.00	0.00	3,167.23

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 10/11/2021 1:04:23 PM

Bank Account ID: MS   Statement Date: 09/30/2021

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 09/01/2021						**3,231.31**
Cleared Payments and Other Debits						
CK	09/21/2021	0000001250	JAYNE KORNBAU	Y	(159.42)	
Total Cleared Payments and Other Debits - 1 Items					**(159.42)**	
Cleared Deposits and Other Credits						
DEP	09/24/2021	MS20210927		Y	95.00	
INT	09/30/2021	MS2020093		Y	0.34	
Total Cleared Deposits and Other Credits - 2 Items					**95.34**	
Bank Statement Ending Balance as of 09/30/2021						**3,167.23**
Cleared Ending Balance						**3,167.23**
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 09/30/2021						**3,167.23**
Voided This Statement Period						
Total Voided This Statment Period - 0 Items					**0.00**	

SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT

SEPTEMBER 2021

		BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance			$3,341.27		$14,013.99
Revenues:					
	Lunch/Breakfast/A La Carte	-	2,652.26	-	4,491.85
	Adult Lunches	6,582	420.55	663	452.45
	Special Functions	21,054	283.63	2,120	283.63
	State Subsidy	16,596	97.30	2,151	97.30
	Social Security Subsidy	11,541	287.25	1,539	367.06
	Retirement Subsidy	41,430	1,247.86	5,294	1,612.42
	Federal Subsidy	445,524	4,200.92	59,804	4,200.92
	Donated Commodities	-		-	-
	Transfers from General Fund	-	45,000.00	-	45,000.00
	Interest	-	0.73	-	1.76
	Other	-	-	-	-
	Account's Receivable	-	-	-	29,658.58
Total Revenues		542,727	54,190.50	71,571	86,165.97
Expenditures:					
	Wages	206,377	5,154.72	26,547	6,581.88
	Employee Benefits	74,168	2,105.80	10,368	2,713.62
	FMSC Expenses	306,447	11,235.05	51,040	22,587.36
	Substitute Service	4,000	-	-	-
	Other Expenses	1,797	1,797.00	766	1,797.00
	Value of Donated Foods	-	-	-	-
	Accounts Payable	-	20,217.53	-	49,478.43
Total Expenditures		592,789	$40,510.10	88,721	$83,158.29
Ending Cash Balance		(50,062)	$17,021.67	($17,150)	$17,021.67

Total Distribution of Cafeteria Funds:

Checking:	16,582.57
PLGIT:	439.10
Total	17,021.67

PROJECT LEAD THE WAY PLTW

Terms and Conditions

These terms and conditions outlined in this agreement ("**Agreement**") are between Sharpsville Area SD, located in PA (the "**Program Participant**") and PROJECT LEAD THE WAY, INC., ("**PLTW**").

PLTW has established a comprehensive education program (the "**Program**"), which consists of various distinct curricular programs including PLTW Launch, PLTW Gateway, PLTW Biomedical Science, PLTW Computer Science and PLTW Engineering. In addition, PLTW supports and offers services to a network of school districts, colleges, universities, private sector collaborators, and other organizations.

The Program Participant wants to implement the Program, and PLTW wants to provide the Program to the Program Participant, including access to all Program curricula and annual updates as well as access to the PLTW electronic communication network, online systematic assessment and evaluation, online training, and online program support and additional benefits.

The parties want to work together to maximize the benefit of the Program to students by maintaining the quality standards and practices necessary to ensure the efficient and effective delivery of the Program.

The parties therefore agree as follows:

1. **Registration and Information.** The Program Participant acknowledges that it has executed a Participation Form and registered online with PLTW as of the date of this Agreement for one or more schools or sites, and has identified which distinct curricular program or programs it wishes to implement. In the event that the Program Participant elects to have additional schools or sites added, or elects to make other material changes such as additional curricular programs, the Program Participant must first provide the necessary information required by PLTW.

2. **PLTW Terms of Service & Privacy Policy.** The Program Participant shall comply with the PLTW Terms of Service and the Privacy Policy. The Terms of Service and Privacy Policy are available on the PLTW website, and these documents may be modified from time to time by PLTW. The Program Participant agrees that it is responsible for ensuring its compliance with these documents and for checking the PLTW website periodically for any changes. Unless otherwise stated, the current version of these documents applies to the Program, any information PLTW may have, and the terms and conditions under which the Program is operated.

3. **PLTW Software.** The Program curricula are supported by certain software programs that align with the curricula to provide students with rigorous and relevant application of skills. The Program Participant shall obtain or purchase annual or other available rights to the software programs that are integrated into the Program courses. If the right to use the software is on an annual basis, then the term for the rights is the then-current academic year of this Agreement, after which the Program Participant must cease the use of the software unless this Agreement is renewed for additional terms.

The Program Participant shall maintain reasonable security measures to protect the software and to prohibit its unlawful use. When not in actual use, the Program Participant shall secure the software.

4. **Annual PLTW Program Participation Fee.** The Program Participant will be assessed an annual participation fee for each school or site participating in the Program. The participation fee(s) shall be due and payable no later than August 31 of each year this Agreement is in effect. The participation fee covers required software rights, program support features to the curriculum for which a school has trained teachers, as well as the associated support systems such as end of course assessments and teacher online on-demand professional development. PLTW may adjust any participation fees at any time, provided, however, that PLTW shall provide notice of such adjustment at least ninety (90) days prior to the price adjustment.

5. **Changes to Terms and Conditions.** PLTW may modify the terms and conditions of this Agreement or add or remove terms and conditions at any time. PLTW shall make every effort to provide notice of such changes at least ninety (90) days prior to implementation. The Program Participant's continued use of the Program following such changes constitutes the Program Participant's acceptance of any such modification, additions, or deletions.

6. **Required Teacher Training.** (a) Teachers are required to successfully complete course-, unit-, or module-specific PLTW Teacher Training for each PLTW course they will instruct, as is further described below. The Program Participant will select each teacher for participation in the PLTW Teacher Training program. It is the sole responsibility of the Program Participant to ensure that every teacher meets all Federal, State and local requirements to teach each respective PLTW course. The Program Participant shall register each teacher being selected for training with PLTW by the applicable date established by PLTW. PLTW reserves the right to accept or reject any training candidate and shall determine, in its sole discretion, whether a teacher has successfully completed any required training.

(b) Participating teachers must successfully complete Readiness Training prior to attending additional training events for a given course or unit. PLTW will provide required Readiness Training online.

(c) Participating teachers must successfully complete Core Training for each PLTW course, unit, or module they will teach. Previously trained teachers may repeat Core Training.

(d) Program Participants offering PLTW Launch must identify at least one (1) Lead Teacher per site to attend Core Training. Lead Teachers shall provide building-level training at their site for additional PLTW Launch teachers and shall provide continued guidance on program implementation and inventory management.

(e) As content within a given course, unit or module is updated, PLTW may require completion of additional training.

7. **Equipment Used in the PLTW Program.** PLTW provides guidance on the PLTW website that includes details on equipment, supplies, and other items (collectively referred to as "**equipment**") that are required to implement the Program. In some instances, the curriculum requires the use of specific equipment (including software). Unless specific equipment is required by PLTW, the Program Participant may implement the Program using equipment purchased from vendors not listed

on the PLTW website, provided such equipment meets or exceeds program specifications and adequately supports the Program.

8. **Safety.** The Program Participant is solely responsible for the safe and proper implementation of the Program at its sites and schools. The Program Participant shall ensure that any facility used to teach the Program will be adequately equipped to operate the equipment safely and properly and that such facility and any equipment used therein shall at all times comply with applicable standards and customary practices relating to safety and reasonable use. The Program Participant shall be solely responsible for providing its faculty with appropriate safety training relating to the implementation of the PLTW Program and for appropriately supervising students participating in the Program.

9. **Assessment and Examinations.** The Program Participant shall administer the most current version of the End-of-Course Assessment ("**EOC Assessments**") provided by PLTW when applicable. The Program Participant shall administer such assessments in a computer-based format in accordance with the online systematic evaluation process, as determined by PLTW in its sole discretion. The Program Participant shall administer the EOC Assessments in accordance with the guidelines specified by PLTW and any deviation from those guidelines shall constitute a material breach under Section 16 of this Agreement unless preapproved and documented.

10. **Evaluation of Results.** PLTW shall study and evaluate the effectiveness of the Program on an ongoing basis in order to update instructional, curricular and assessment materials and otherwise improve the instruction that participating entities provide to students. These efforts will include the development, validation, and administration of assessments, examinations, surveys and other measurement tools. PLTW shall conduct, and the Program Participant shall participate in, online systematic assessments and regular evaluation processes.

11. **Collection and Handling of Data.** (a) In conducting the assessments and evaluations as contemplated in sections 9 and 10, respectively, PLTW may collect the following data: NCES code; teacher first/last name and email; course name; course begin date; student first/last name and ID number; student grade level; gender; date of birth; race; ethnicity; IEP status; and testing accommodations needed (collectively referred to as "**data**"). The parties shall ensure that any personally identifiable information remains confidential and will be used, shared, and maintained only in accordance with this Agreement, proper professional practices, and student confidentiality and applicable laws. The Program Participant shall provide annual notifications to affected individuals and implement any record-keeping and other such privacy requirements and disclosure consents relating to the performance of this Agreement.

(b) PLTW may retain data collected during any assessment and evaluation for up to six academic years, subject to legal and or regulatory record retention requirements, after a student's estimated matriculation date, after which time the data is destroyed. At the request of the Program Participant, a copy of the data will be returned to the Program Participant prior to destruction. Such request must be made by the Program Participant by August 1st of the applicable school year, or the data will be destroyed in accordance with this Agreement. PLTW reserves the right to purge applicable data at least annually, without further notice. PLTW further agrees to delete any covered information at the reasonable request of the Program Participant where such information is under the Program Participant's control.

12. **Data Security and Privacy.** PLTW shall ensure that data remains secure and private, consistent with the following:

(1) use or access to protected data shall be limited to PLTW representatives with a legitimate interest, including limits on internal access to education records to those individuals determined to have legitimate educational interests;

(2) education records shall not be used for any purposes other than those explicitly authorized by the Program Participant in the Agreement;

(3) reasonable administrative, technical and physical safeguards shall be maintained by PLTW and its service providers and vendors to protect the security, confidentiality, and integrity of personally identifiable information in its custody, including by protecting information from unauthorized access, destruction, use, modification, or disclosure; by deleting covered information upon request; and by developing contracts with third party vendors and service providers that (a) require such safeguards, (b) include measures to be taken to address service interruptions, and (c) require incident response plans, breach notification and remedial measures, and liability protection and indemnification in the event of a data security incident;

(4) encryption technology shall be used to protect data from unauthorized disclosure, and safeguards associated with industry standards and best practices, such as encryption technology, firewalls, and password protection, shall be used when data is stored or transferred;

(5) any student records continue to belong to the Program Participant;

(6) students can retain possession and control of their own student-generated content or transfer the same to a personal account during the course of their class;

(7) parents, legal guardians, or eligible students may inspect, review and correct any personally identifiable information by contacting the PLTW Solutions Center team;

(8) personally identifiable information shall not be disclosed to any party, except as follows: (a) to authorized representatives of PLTW carrying out their obligations pursuant to this Agreement; (b) to third parties where such disclosure is in furtherance of the purpose of this Agreement and such recipients are complying with legal and regulatory requirements, responding to judicial process, or otherwise protecting the safety of others or the security of the PLTW website; (c) with the prior written consent of the parent or eligible student, unless providing such notice of the disclosure is expressly prohibited by statute or court order and prior notice is instead provided to the Program Participant; or (d) to a third party if such information is being sold, disclosed or otherwise transferred in connection with the purchase, merger, or acquisition of PLTW by such third party;

(9) personally identifiable information shall not be used for any purpose, including targeted advertising or sale or release for a commercial purpose, other than as required or specifically permitted under this Agreement;

(10) PLTW will not knowingly amass a profile about a K-12 student, except in furtherance of K-12 school purposes;

(11) appropriate and ongoing training on federal and state laws concerning the confidentiality of student, teacher or principal data shall be provided to any PLTW employee and officer who will have access to such protected data; and

(12) in the event of a data security incident which compromises personally identifiable information and that is attributable to PLTW, PLTW agrees to promptly notify the Program Participant and, to the extent agreed upon by the parties, otherwise comply with applicable laws regarding any notification obligations

13. **License; Program Identification.** (a) The Program Participant acknowledges that PLTW retains all rights and title to its marks, curricula, framework, methodologies, processes, information, materials and other intellectual property (collectively referred to as "**materials**"). PLTW grants to the Program Participant a non-exclusive, non-transferable license to reproduce and use, to the extent authorized herein, printed or electronic materials developed and/or used in connection with the Program, for the sole purpose of instruction to students at registered schools or sites that are actively providing instruction, and appropriate training for authorized faculty. Any other use, reproduction, disclosure, or distribution of such materials, including but not limited to commercial use, is strictly prohibited.

(b) *Project Lead The Way, PLTW*, the PLTW "atom" logos, and other marks used in the Program are service/trademarks of PLTW. During the term of this Agreement, the Program Participant shall use the appropriate logos, marks and other identifying materials on all Program materials and communications with faculty, students, officials and community constituents. PLTW shall provide the Program Participant with appropriate instructions and labels relating to such identifying material to facilitate the proper promotion of the Program. Upon termination of this Agreement, the Program Participant shall cease using any such identifying material and shall make no representations linking any of its own educational programs to the Program without the prior written consent of PLTW. All press releases and other public pronouncements involving the Program shall be subject to the advance approval of PLTW. The Program Participant agrees to reasonably promote and publicize the Program in order to encourage student participation, and to retain the Program's distinct character. No other right or license is granted, either express or implied, for any other intellectual property right owned, possessed, or licensed by or to PLTW. All rights not expressly granted herein are expressly reserved by PLTW. All use of PLTW's marks under this license, and all goodwill existing, acquired or developed in the marks shall inure solely to the benefit of PLTW. The Program Participant acknowledges that PLTW has established certain standards of quality and character for the marks and hereby agrees to maintain PLTW's trademark use standards. The Program Participant shall not alter, modify or edit the marks without prior written consent from PLTW. The Program Participant shall not contest the validity or ownership of the marks by PLTW.

(c) The license granted in this Agreement shall cease upon the earliest to occur of: (i) the termination of this Agreement, or (ii) PLTW providing sixty (60) days written notice to the Program Participant of its election to revoke the license. Upon termination of the license, the Program Participant shall cease to use all materials. In addition, at the election of PLTW, all materials, including any reproductions thereof, shall be immediately returned to PLTW, and in no event later than fifteen (15) days after the effective date of termination.

14. **Protection of Intellectual Property Owned by Nonparty.** The Program Participant agrees to adhere to any and all restrictions in connection with equipment, software, and other intellectual property use agreements between PLTW and software producers, vendors or other such entities, and to take proactive measures to protect intellectual property used or available under such agreements, as shall be requested by PLTW or the owner of the intellectual property. Upon a termination of this Agreement, the Program Participant shall discontinue use of all equipment, software, or other intellectual property

provided to the Program Participant pursuant to this Agreement or through special agreements relating to the Program Participant's participation in the Program. PLTW assumes no liability for the non-performance of the equipment, software, or other intellectual property but will provide reasonable assistance to resolve non-performance issues with the owner of the equipment, software, or other intellectual property. If the Program Participant materially breaches these restrictions, its right to use such equipment, software, or other intellectual property will be terminated and all equipment, software, or other intellectual property shall be immediately returned to PLTW or the owner. The Program Participant shall solely be responsible for any remedies sought by the owner relating to the Program Participant's breach of these provisions, and PLTW shall not be liable in any way for such breach.

15. **Representations of the Program Participant.** (a) With respect to the authority to bind the Program Participant, the Program Participant makes the following representations: (1) This Agreement has been duly approved by the governing authority of the Program Participant, and the person executing this Agreement on behalf of the Program Participant has been duly authorized to so act by the Program Participant; (2) This Agreement is a legally binding agreement whose rights and obligations run only between the Program Participant and PLTW, and the Program Participant's execution of this Agreement does not create rights in any other party; and (3) The terms of this Agreement do not violate or conflict with the Program Participant's charter or any other of its rules of governance, the laws of the Program Participant's State or any subdivision thereof, or any other agreement to which the Program Participant is a party.

(b) With respect to any software and equipment used for the Program, the Program Participant makes the following representations: (1) the Program Participant is solely responsible for the security and safety of any software and equipment that may be provided by such Program Participant to any person in connection with the implementation of this Program; and (2) the Program Participant has implemented and will update annual notifications, record-keeping, and other such privacy requirements and verifications relating to the Program, to the extent of the Family Educational Rights and Privacy Act (FERPA), the Children's Internet Protection Act (CIPA), the Children's Online Privacy Protection Act (COPPA) or other applicable laws, including, without limitation, obtaining verifiable consent from the parents/guardians of all students to the collection and use of personal information provided through and on PLTW websites or related applications and software and use of school internet resources; and any required filtering software or mechanisms to protect students from harmful or objectionable materials.

16. **Default.** (a) Upon a material breach of this Agreement by either party which is not cured within fifteen (15) days after written notice is mailed to the defaulting party, this Agreement shall terminate effective upon the completion of the then-current academic year.

(b) If the Program Participant fails to make prompt payment of the participation fee in accordance with the terms of this Agreement or to implement the Program for the academic year immediately following the date of this Agreement, then this Agreement may immediately terminate, at the option of PLTW.

(c) In addition to the right to terminate the Agreement upon a breach thereof, the parties shall also have the right to exercise all of their respective remedies, both legal and equitable, as a result of the breach.

17. **Term: Annual Renewal of Agreement.** The initial term of this Agreement shall begin as of the date of signing and shall end on June 30 of the following year; this Agreement shall be automatically renewed for additional contract years (July 1 – June 30) unless a party provides notice to

24. **Effectiveness; Date.** This Agreement will become effective when both parties have signed it. The date of this Agreement will be the date this Agreement is signed by the last party to sign it (as indicated by the date associated with that party's signature).

Each party is signing this Agreement on the date stated opposite that party's signature.

Date: 10/18/2021

Sharpsville Area SD

By: Gerald J. Trontel

Program Participant Superintendent or Program Participant Board President/Chairperson, or its legally authorized designee

Name: Gerald TRONTEL

Title: Board President

Date: ____________

Project Lead The Way, Inc.

By: ____________

Kathleen E. Mote
EVP & Chief Administrative Officer

the other party in writing, no later than April 1 preceding the commencement of the next contract year, that it is not renewing the Agreement.

18. **Indemnification.** (a) To the extent permitted by law, the Program Participant shall indemnify, defend and hold harmless PLTW from and against, and in respect to, any and all losses, expenses, costs, obligations, liabilities and damages, including interest, penalties and reasonable attorney's fees and expenses, that PLTW may incur as a result of or any negligent or willful act or failure of the Program Participant or any of its agents or employees (1) to perform any of its representations or commitments under this Agreement, or (2) resulting in any loss, security breach, or compromise of any information that may be contained on software or equipment used for the Program.

(b) To the extent permitted by law, PLTW shall indemnify, defend and hold harmless the Program Participant from and against, and in respect to, any and all losses, expenses, costs, obligations, liabilities and damages, including interest, penalties and reasonable attorney's fees and expenses, that the Program Participant may incur as a result of any negligent or willful act of PLTW or any of its agents or employees or the failure by PLTW to perform any of its representations or commitments under this Agreement.

19. **Assignment.** The Program Participant shall not assign any of the Program Participant's rights or delegate any of the Program Participant's obligations under this Agreement to any third party without the prior written consent of PLTW.

20. **Notices.** Notices or communications required under this Agreement shall be in writing and shall be sent by registered or certified mail, return receipt requested, or by overnight delivery, as follows:

If to the Program Participant:	If to PLTW:
Sharpsville Area SD 1 Blue Devil Way SHARPSVILLE, PA 16150	Project Lead The Way, Inc. Attn: Program Agreements 3939 Priority Way South Drive, Suite 400 Indianapolis, IN 46240 ph: 877-335-7589

21. **Governing Law and Choice of Venue.** This Agreement will be construed in accordance with and governed by the laws of the State of Indiana. Any action brought with respect to this Agreement shall be brought in or venued to a court of competent jurisdiction within the State of Indiana. By execution of this Agreement, each Party consents to personal jurisdiction in the courts of the State of Indiana.

22. **Successors.** This Agreement shall be binding upon, and shall inure to the benefit of, the parties and their respective successors and permitted assigns.

23. **Entire Agreement.** This Agreement, and any additional exhibit attached hereto as an exhibit or incorporated herein by reference, constitute the entire understanding between the parties with respect to the subject matter of this Agreement. This Agreement supersedes all prior agreements and understandings between the parties with respect to such subject matter.

PROJECT LEAD THE WAY PLTW

PLTW Participation Confirmation

This Participation Form is the Program Participant's commitment to purchase the PLTW Programs listed below and is effective on the date that this Participation Form has been signed by the Program Participant and PLTW.

Sharpsville Area SD
1 Blue Devil Way ,
SHARPSVILLE PA, 16150

Program Coordinator
Carol Houck
chouck@sasdpride.org

Program Coordinator

This document has been signed by PLTW in its original format, and PLTW's consent is limited to the original language contained herein. PLTW does not consent to any changes made to this document. Any modifications Program Participant makes to this document shall not be made part of the document absent review and subsequent signature of PLTW approving said changes.

New PLTW Programs

PLTW Computer Science (9-12)

Site Name	Implementation Year
Sharpsville Area SHS	2021-2022

This document has been signed by PLTW in its original format, and PLTW's consent is limited to the original language contained herein. PLTW does not consent to any changes made to this document. Any modifications Program Participant makes to this document shall not be made part of the document absent review and subsequent signature of PLTW approving said changes.

This document has been signed by PLTW in its original format, and PLTW's consent is limited to the original language contained herein. PLTW does not consent to any changes made to this document. Any modifications Program Participant makes to this document shall not be made part of the document absent review and subsequent signature of PLTW approving said changes.

This Participation Form and the PLTW Terms and Conditions constitute the entire understanding between the parties during the Term of this Agreement.

Date: 10/18/2021

By: Gerald J. Trontell

Program Participant or its legally authorized designee

Date: ____September 21, 2021________

By: ______________________

Kathleen E. Mote
EVP & Chief Administrative Officer

This document has been signed by PLTW in its original format, and PLTW's consent is limited to the original language contained herein. PLTW does not consent to any changes made to this document. Any modifications Program Participant makes to this document shall not be made part of the document absent review and subsequent signature of PLTW approving said changes.

RESOLUTION No. #8- 2021

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SHARPSVILLE AREA SCHOOL DISTRICT, MERCER COUNTY, PENNSYLVANIA, APPOINTING A SUCCESSOR TO THE VACANCY EXISTING IN THE OFFICE OF BOARD OF SCHOOL DIRECTOR PURSUANT TO THE PROVISIONS OF SECTION 315 OF THE PENNSYLVANIA PUBLIC SCHOOL CODE OF 1949, *as amended*, (24 P.S.§ 3-315).

WHEREAS, pursuant to the provisions of Section 315 of the Pennsylvania Public School Code of 1949, *as amended*, (24 P.S.§ 3-315), the members of the Board of School Directors of the Sharpsville Area School District, Mercer County, Pennsylvania, may appoint a successor to fill a vacancy on the board of school director who is at least eighteen (18) years of age, a registered elector residing within the school district to fill any vacancy which may occur on the board of school directors by death, resignation, removal from the district, or otherwise within thirty (30) days; and

WHEREAS, a vacancy has occurred on the Board of School Directors of the Sharpsville Area School District, Mercer County, Pennsylvania, due to the resignation of Mrs. Janice Raykie, which was accepted by the Sharpsville Board of School Directors on the 20th day of September, 2021; and

WHEREAS, it is the desire of the Board of School Directors of the Sharpsville Area School District to appoint a qualified successor to fill this vacancy.

NOW, THEREFORE, be it resolved and it is hereby resolved as follows:

1. That the majority of the members of the Sharpsville Area School District Board of School Directors hereby appoint John Nagovnik a person at least eighteen (18) years of age and an elector residing in the school district to fill the vacancy existing on the Sharpsville Area School District Board of School Directors created by the recent resignation Mrs. Janice Raykie.

2. In accordance with the provisions of Section 315 of the Pennsylvania Public School Code of 1949, *as amended*, (24 P.S.§ 3-315), in that the 2021 Pennsylvania Municipal Election will be held on November 2, 2021, and it being more than sixty (60) days after the vacancy has occurred in the office of school board director, the person hereby appointed shall hold this office until the first Monday in December, 2021.

3. The Secretary of Board of School Directors of the Sharpsville Area School District is hereby directed to forward a certified copy of this Resolution to the Mercer County Board of Elections and Registration in order to give notice of the appointment of the aforesaid successor so that this position may appear on the ballot of the 2021 Pennsylvania Municipal Election, and a qualified individual so elected at that time shall complete the remaining two (2) year term of office of Mrs. Janice Raykie.

RESOLVED AND ADOPTED this 18th day of October, 2021, at a meeting of the Sharpsville Area School District, duly convened.

ATTEST:

Jaime L Roberts

Jaime L. Roberts, Secretary

SHARPSVILLE AREA SCHOOL DISTRICT

By: Jerry Trontel

Jerry Trontel, Board President

SHARPSVILLE ASD/RESOLUTION/VACANCY SCHOOL BOARD D THOMAS 4-19-2021