SHARPSVILLE AREA SCHOOL DISTRICT
Regular Meeting
November 15, 2021

The regular meeting of the Sharpsville Area School Board was held in the Cafeteria at the Sharpsville Area Elementary School on Monday, November 15, 2021, at 7:04 p.m. with President Jerry Trontel presiding. The following members were present: Ron Barnes, Darla Grandy, Nicholas Hanahan, Michael Lenzi, John Napotnik, Tabitha Smith, Joseph Toth, and Jerry Trontel. Rosemary Ferguson was absent.

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

ADOPTION OF THE AGENDA

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

1. Board Minutes for the following meetings:
    a. October 18, 2021 Regular Meeting
    b. November 8, 2021 Work Session

2. Bills Affirmed and Approved

General Fund	
Affirmed for October	949,036.95
Approved for November	294,710.67
Capital Project Fund	
Approved for November	258,895.98

3. Financial Reports

a. Payroll	8,869.82
b. General Fund	5,599,612.09

c.	Capital Reserve	35,923.83
d.	Capital Project	559,566.31
e.	High School Activities	43,061.09
f.	Middle School Activities	3,228.38
g.	Cafeteria	29,596.92

4. Field Trip Requests

a.	Teens That Care	10/27/2021	Hickory VFW	$ 66.50
b.	Marching Band	11/11/2021	Sharon Veterans Day Parade	$504.51
c.	Marching Band	12/2/2021	Sharon Holiday Parade	N/A
d.	HS Choir	12/14/2021	Sharpsville VFW	N/A
e.	HS/MS Choir	1/21/2022	Hopewell High School	$341.00

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

Opposed: None

Motion Carried.

FINANCE REPORT

Chairperson Jerry Trontel recommended the following action:

YEAR-END BUDGET TRANSFERS

There was a motion by Mr. Trontel, seconded by Mr. Hanahan, to approve the 2020-2021 Year-End Budget Transfers as reviewed by Black, Bashor and Porsch, CPAs, District Auditors, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

RESOLUTION 9 OF 2021

There was a motion by Mr. Trontel, seconded by Mrs. Smith, to approve the Small Games of Chance Resolution 9 of 2021 recognizing the Sharpsville Baseball Booster Club as an organization for purposes of obtaining an appropriate license to enable them to conduct and operate small games of chance for the 2021-2022 school year, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

CHANGE ORDERS

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

1. Hudson Construction for a credit of $5,000 regarding H.S. front doors

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

Opposed: None

Motion Carried.

MIU IV LETTER OF AGREEMENT FOR NONPUBLIC TITLE I SERVICES

There was a motion by Mr. Trontel, seconded by Mr. Hanahan, to approve the Third Party Ltter of Agreement for Nonpublic Title I services with Midwestern Intermediate Unit IV effective August 1, 2021 through June 30, 2022 (Year 4 of 5).

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

Opposed: None

Motion Carried.

POLICY REPORT

Mr. Lenzi had no official action to report.

CURRICULUM/TECHNOLOGY REPORT

Mrs. Grandy had no official action to report.

PERSONNEL REPORT

Mr. Barnes recommended the following action:

UNPAID LEAVE OF ABSENCES

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

1. Kathleen Auxier	October 12, 2021
2. Kathy Bobbie	October 4, 5, 6, 7, 8, 11, 12, 13, 14, 15, 18, 2021
3. Gheorge Fairbanks	October 8, 2021
4. Holly Ion	October 25, 27, 28, 29, 2021
5. Madison Smigel	October 29, 2021
6. Holly Sulick	October 21, 2021
7. Tyler Wansack	October 5, 12, 21, 22, 2021

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

Opposed: None

Motion Carried.

ATHLETIC DIRECTOR RESIGNATION

There was a motion by Mr. Barnes, seconded by Mrs. Smith, to accept the resignation of Jared Grandy, Athletic Director effective upon the Board approval of his successor.

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

Opposed: None

Motion Carried.

CAFETERIA RESIGNATION

There was a motion by Mr. Barnes, seconded by Mrs. Smith, to accept the resignation of Leanne Chalupka, Cafeteria General Worker, effective November 12, 2021.

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

Opposed: None

Motion Carried.

CAFETERIA NEW HIRE

There was a motion by Mr. Barnes, seconded by Mr. Lenzi, to approve the following Cafeteria New Hires with salary and benefits as per the AFSCME Agreement:

1. Ashley Bottenfield	2 hours per day	Effective November 8, 2021
2. Shayla Rader	2.5 hours per day	Effective November 2, 2021

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

Opposed: None

Motion Carried.

CAFETERIA TRANSFER

There was a motion by Mr. Barnes, seconded by Mr. Toth, to approve the transfer of Crystal Stefanko from a 2.5 hour per day Cafeteria General Worker to a 4.5 hour per day Cafeteria General Worker effective November 15, 2021.

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

Opposed: None

Motion Carried.

SPONSORS AND ADVISORS

There was a motion by Mr. Barnes, seconded by Mrs. Smith, to approve the following 2021-2022 Sponsors and Advisors with salaries, if applicable as per the SAEA Agreement:

1. Allicia Rabich	Volunteer Winter Cheer
2. Amy Meigen	Volunteer Unified Sports
3. Eileen Ference	All School Musical Choreographer
4. John Ference	All School Musical Set Design
5. John Ference	All School Musical Construction
6. John Ference	All School Musical Public Relations
7. Maureen Murray Jacklic	All School Musical Instrumental
8. Jordan Mastrangelo	All School Musical Vocal

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

Opposed: None

Motion Carried.

INSTRUCTIONAL AIDE NEW HIRE

There was a motion by Mr. Barnes, seconded by Mrs. Grandy, to approve Laurie Reigleman as a 7 hour per day Instructional Aide effective November 10 2021 with salary and benefits as per the AFSCME Agreement, contingent upon submission of all required paperwork.

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

Opposed: None

Motion Carried.

STUDENT INTERN

There was a motion by Mr. Barnes, seconded by Mrs. Smith, to approve Dawn Trimble to be a Student Intern from Thiel College with Christa Masters for the second semester.

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

Opposed: None

Motion Carried.

BUSINESS MANAGER NEW HIRE

There was a motion by Mr. Barnes, seconded by Mrs. Smith, to hire Ashley Mocker as the Business Manager effective December 6, 2021, or when released by her current employer.

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

Opposed: None

Motion Carried.

BUSINESS MANAGER EMPLOYMENT CONTRACT

There was a motion by Mr. Barnes, seconded by Mr. Hanahan, to approve the Business Manager Employment Contract, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

BOARD SECRETARY NEW HIRE

There was a motion by Mr. Barnes, seconded by Mr. Lenzi, to hire Ashley Mocker as the Board Secretary at the rate of $4,000 pro-rated effective March 12, 2021.

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

Opposed: None

Motion Carried.

LONG-TERM ART SUBSTITUTE

There was a motion by Mr. Barnes, seconded by Mr. Hanahan, to approve Joshua Reddinger as a Long-Term Art Substitute for the 2021-2022 school year effective January 18, 2022 at the rate of $48,079 pro-rated.

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

Opposed: None

Motion Carried.

BUILDINGS AND GROUNDS REPORT

Mrs. Grandy recommended the following action:

USE OF SCHOOL FACILITIES REQUEST

There was a motion by Mrs. Grandy, seconded by Mr. Lenzi, to approve the Sharpsville Boosters to hold the Buddy Guerino Underclassman Tournament on March 21, 2022 through March 25, 2022 from 3:30 p.m. – 9:30 p.m. in the High School Gymnasium and on March 26, 2022 from 2:30 p.m. – 8:30 p.m. in the High School Gymnasium with a waiver of all fees (863.00)

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

Opposed: None

Motion Carried.

NEGOTIATIONS REPORT

Mr. Barnes had no official action to report, but requested an Executive Session after the meeting for personnel matters.

PUBLIC RELATIONS REPORT

Mr. Hanahan congratulated the cast of the Fall Play on a great performance.

CAFETERIA REPORT

Mr. Toth had no official action to report.

ATHLETIC REPORT

Mr. Lenzi recommended the following action:

GIRLS' BASKETBALL RECREATIONAL COACH

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

1. Randall Auman
2. Jesse Weaver
3. Chad Haggerty

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

Opposed: None

Motion Carried.

BOYS' BASKETBALL COACHES

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

1.	Mike Burt	Recreational Elementary Volunteer
2.	Brian Pifer	Recreational Elementary Volunteer
3.	Jennifer Leary	Recreational Elementary Volunteer
4.	John Heutsche	Recreational Elementary Volunteer
5.	Robert Tarnoci	Middle School Volunteer
6.	Evan Leary	Recreational Elementary Volunteer

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

Opposed: None

Motion Carried.

SOFTBALL COACHES

There was a motion by Mr. Lenzi, seconded by Mr. Toth, to approve the following Softball Coaches for the 2021-2022 school year:

1.	Sean Davis	First Assistant	To Be Determined (Step 80%)
2.	Ashley Grandy	Volunteer	
3.	Brent Hanley	Volunteer	
4.	Kaitlyn Grandy	Volunteer	

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

Opposed: None

Motion Carried.

7TH/8TH GRADE VOLLEYBALL COACHES

There was a motion by Mr. Lenzi, seconded by Mrs. Smith, to approve the following Volunteer 7th/8th grade Volleyball Coaches for the 2021-2022 school year:

1. Chad Anderson
2. Alessandra Ferrara
3. Emily Brown

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

Opposed: None

Motion Carried.

TRACK COACHES

There was a motion by Mr. Lenzi, seconded by Mr. Hanahan, to approve the following Track Coaches for the 2021-2022 school year:

1.	Matthew Durisko	First Assistant	To Be Determined (Step Max)
2.	Shawn Bresnahan	½ First Assistant	To Be Determined (Step Max)
3.	Melinda Frazier	½ First Assistant	To Be Determined (Step Max)
4.	Michael Lenzi	MS/HS Volunteer	

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

Opposed: None

Motion Carried.

WRESTLING COACHES

There was a motion by Mr. Lenzi, seconded by Mr. Toth, to approve Brian Burdett as the 7th/8th Grade Wrestling Coach for the 2021-2022 school year with salary to be determined (Step Max).

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

Opposed: None

Motion Carried.

MERCER COUNTY CAREER CENTER REPORT

Mr. Hanahan asked if the Board is interested in having a meeting at the Career Center.

SUPERINTENDENT'S REPORT

Mr. Vannoy recommended the following action:

2021-2022 STA BUS DRIVER APPROVAL

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

1. Bruce Herster effective November 1, 2021
2. Leonard Simon, Jr. effective October 31, 2021
3. Wendy Eckles effective November 8, 2021

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

Opposed: None

Motion Carried.

OPPORTUNITY FOR CITIZEN PRESENTATION

Mike Garcia – Fall Play

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 Mr. Hanahan, seconded by Mr. Toth, to adjourn the meeting.

Motion Carried.

The meeting adjourned at 8:38 p.m.

Jaime L. Roberts

Jaime L. Roberts, Board Secretary

SHARPSVILLE AREA SCHOOL DISTRICT

WELCOME VISITORS

Welcome to our Board Meeting. The Board of School Directors is a nine person governing Board whose existence is structured and provided for by the State Legislature to provide an educational program for the Sharpsville Area School District. In the conduct of its meetings, the Board follows the mandates of the laws of the Commonwealth, established policy, and parliamentary procedure. The Board Meeting follows an Agenda that is distributed to Board Members in advance of the meeting so they can research items on which they will be asked to vote. All items to be included on the Board Agenda must be submitted to the Superintendent of School at least one week prior to the meeting.

There is always a place on the Agenda for citizen presentation to the Board. Presenters are limited to one issue. Presentations that involve complaints about individuals will not be aired in public meetings, but the Board is authorized to and will schedule executive sessions for such purpose. If you wish to make a presentation to the Board, please complete the bottom of the form and deliver it to the Board President or Superintendent prior to the call to order. Once the citizen presentation item on the Agenda is past, the audience is invited to stay for the remainder of the meeting with the understanding that they are not permitted to enter into discussion with Board Members on other Agenda items.

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

Fall Play

NAME Mike Garcia

RESIDENCE Sharpsville

DATE 11/15/21

SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT

November 15, 2021

GENERAL FUND:

Total Bills to be Affirmed for October	949,036.95
Total Bills to be Approved for November	294,710.67

CAPITAL PROJECT FUND

Total Bills to be Approved for November	258,895.98

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 10/01/2021 - 10/31/2021 **Omit Dates:** 2021-10-18

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000023320	10/06/2021	LE3675900001	2200001474	70651000	10-2620-424-000-00-200-000-000-0000	1262042420 00000	684.16
0000023320	10/06/2021	LE3675900003	2200001474	70756000	10-2620-424-000-00-800-000-000-0000	1262042480 00000	460.14
0000023320	10/06/2021	LE3675900002	2200001474	70756000	10-2620-424-000-00-500-000-000-0000	1262042450 00000	376.00
BOROUGSH-BOROUGH OF SHARPSVILLE				**Remit ID R-1**	**Payment Date: 10/06/2021**	**Payment Amt:**	**1,520.30**
0000023321	10/06/2021	LE3675900004	2200001477	110005503740	10-2620-622-000-00-200-000-000-0000	1262062220 00000	7,206.67
0000023321	10/06/2021	LE3675900011	2200001464	110005503203	10-2620-622-000-00-800-000-000-0000	1262062280 00000	3,513.06
0000023321	10/06/2021	LE3675900010	2200001464	110005503203	10-2620-622-000-00-500-000-000-0000	1262062250 00000	2,875.00
0000023321	10/06/2021	LE3675900006	2200001464	110005508905	10-2620-622-000-00-980-000-000-0000	1262062298 00000	172.87
0000023321	10/06/2021	LE3675900009	2200001464	110005508996	10-2620-622-000-00-980-000-000-0000	1262062298 00000	75.55
0000023321	10/06/2021	LE3675900008	2200001464	110139435421	10-2620-622-000-00-980-000-000-0000	1262062298 00000	53.20
0000023321	10/06/2021	LE3675900007	2200001464	110005508954	10-2620-622-000-00-980-000-000-0000	1262062298 00000	50.62
0000023321	10/06/2021	LE3675900005	2200001464	110005508863	10-2620-622-000-00-980-000-000-0000	1262062298 00000	24.36
PENNPO-PENN POWER				**Remit ID R-1**	**Payment Date: 10/06/2021**	**Payment Amt:**	**13,971.33**
0000023322	10/06/2021	LE3675900012	2200001483	345614001092321	10-2620-531-000-00-500-000-000-0000	1262053150 00000	151.51
0000023322	10/06/2021	LE3675900013	2200001483	345614001092321	10-2620-531-000-00-800-000-000-0000	1262053180 00000	140.40
0000023322	10/06/2021	LE3675900014	2200001483	345614001092321	10-2620-531-000-00-200-000-000-0000	1262053120 00000	140.18

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

TIMEWAC-TIME WARNER CABLE-NORTHEAST				**Remit ID R-1**	**Payment Date: 10/06/2021**	**Payment Amt:**	**432.09**
0000023323	10/14/2021	LE3679400001	2200001488	Q935170303	10-3210-525-000-00-000-000-000-0000	1321052500 00000	100.00
ERIEINE-ERIE INSURANCE				**Remit ID R-1**	**Payment Date: 10/14/2021**	**Payment Amt:**	**100.00**
0000023324	10/14/2021	LE3679400002	2200001540	104697454	10-2720-513-000-00-000-000-000-3500	1272051300 00035	3,507.84
FERRELGA-FERRELL GAS				**Remit ID R-1**	**Payment Date: 10/14/2021**	**Payment Amt:**	**3,507.84**
0000023325	10/14/2021	LE3679400006	2200001563	62294197	10-2620-621-000-00-800-000-000-0000	1262062180 00000	106.93
0000023325	10/14/2021	LE3679400003	2200001563	62294197	10-2620-621-000-00-200-000-000-0000	1262062120 00000	87.59
0000023325	10/14/2021	LE3679400005	2200001563	62294197	10-2620-621-000-00-500-000-000-0000	1262062150 00000	87.00
0000023325	10/14/2021	LE3679400004	2200001563	62294197	10-2620-621-000-00-980-000-000-0000	1262062198 00000	26.28
MARATHEN-MARATHON ENERGY				**Remit ID R-1**	**Payment Date: 10/14/2021**	**Payment Amt:**	**307.80**
0000023326	10/14/2021	LE3679400010	2200001506	376318710	10-2620-621-000-00-800-000-000-0000	1262062180 00000	16.09
0000023326	10/14/2021	LE3679400007	2200001506	376318710	10-2620-621-000-00-200-000-000-0000	1262062120 00000	14.71
0000023326	10/14/2021	LE3679400009	2200001506	376318710	10-2620-621-000-00-500-000-000-0000	1262062150 00000	14.00
0000023326	10/14/2021	LE3679400008	2200001506	376318710	10-2620-621-000-00-980-000-000-0000	1262062198 00000	2.92
NATIONAFU-NATIONAL FUEL				**Remit ID R-1**	**Payment Date: 10/14/2021**	**Payment Amt:**	**47.72**
0000023327	10/14/2021	LE3679400011	2200001505	110046135841	10-2620-622-000-00-220-000-000-0000	1262062222 00000	68.95
PENNPO-PENN POWER				**Remit ID R-1**	**Payment Date: 10/14/2021**	**Payment Amt:**	**68.95**

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

0000023328	10/14/2021	LE3679400012	2200001449	5000013	10-2620-424-000-00-220-000-000-0000	1262042422 00000	264.00
SOUTHPY1-SOUTH PYMATUNING TOWNSHIP				**Remit ID R-1**	**Payment Date: 10/14/2021**	**Payment Amt:**	**264.00**
0000023433	10/25/2021	LE3683000002	2200001134	5029768	10-1110-650-000-20-500-000-402-6100	1110065050 00061	10,269.35
0000023433	10/25/2021	LE3683000003	2200001134	5029768	10-1110-650-000-30-800-000-402-6100	1110065080 00061	6,319.60
0000023433	10/25/2021	LE3683000001	2200001134	5029768	10-1110-650-000-10-200-000-402-6100	1110065020 00061	3,949.75
BIT DI-BIT DIRECT INC				**Remit ID R-1**	**Payment Date: 10/25/2021**	**Payment Amt:**	**20,538.70**
0000023434	10/25/2021	LE3683000004	2200001585	D10ADA	10-3250-810-000-00-000-000-000-AD00	810AD	165.00
DISTCT10A-DISTRICT 10 ATHLETIC DIRECTORS' ASSOCIATION				**Remit ID R-1**	**Payment Date: 10/25/2021**	**Payment Amt:**	**165.00**
0000023435	10/25/2021	LE3683000005	2200001578	HS575	10-3250-810-000-00-000-000-000-AD00	810AD	575.00
PIAA-PIAA				**Remit ID R-1**	**Payment Date: 10/25/2021**	**Payment Amt:**	**575.00**
0000023436	10/25/2021	LE3683100001	2200001590	PJAS	10-1243-894-000-30-800-000-201-0000	1124389480 00000	75.00
PJASRE9-PJAS REGION 9				**Remit ID R-1**	**Payment Date: 10/25/2021**	**Payment Amt:**	**75.00**
0000023437	10/25/2021	LE3683000010	2200001597	SMF	10-6910-000-000-00-000-000-000-0000	16910	1,000.00
0000023437	10/25/2021	LE3683000009	2200001597	SMF	10-2620-173-000-00-000-000-000-0000	1262017300 00000	(867.10)
SHARPSMIF-SHARPSVILLE MIDGET FOOTBALL				**Remit ID R-1**	**Payment Date: 10/25/2021**	**Payment Amt:**	**132.90**
0000023438	10/25/2021	LE3683000006	2200001601	71996422	10-2620-531-000-00-800-000-000-0000	1262053180 00000	28.07
0000023438	10/25/2021	LE3683000007	2200001601	71996422	10-2620-531-000-00-200-000-000-0000	1262053120 00000	23.08
0000023438	10/25/2021	LE3683000008	2200001601	71996422	10-2620-531-000-00-500-000-000-0000	1262053150 00000	16.07

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

VERIZOBUS-VERIZON BUSINESS SERVICES				**Remit ID R-1**	**Payment Date: 10/25/2021**	**Payment Amt:**	**67.22**
0000023439	10/28/2021	LE3684100001	2200001608	Boston-11	10-0470-000-000-00-000-000-000-0000	10470	490.25
BOSTONMU-BOSTON MUTUAL				**Remit ID R-1**	**Payment Date: 10/28/2021**	**Payment Amt:**	**490.25**
0000023440	10/28/2021	LE3684100002	2200001609	544	10-0470-000-000-00-000-000-000-0000	10470	158.57
CMREG-CM REGENT LLC				**Remit ID R-1**	**Payment Date: 10/28/2021**	**Payment Amt:**	**158.57**
0000023441	10/28/2021	LE3684100003	2200001605	Crown-11	10-0470-000-000-00-000-000-000-0000	10470	158,409.62
0000023441	10/28/2021	LE3684100004	2200001607	CrownVis-11	10-0470-000-000-00-000-000-000-0000	10470	1,185.31
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 10/28/2021**	**Payment Amt:**	**159,594.93**
0010012021	10/01/2021	LE3684300003	2200001476	6010216	10-2380-532-000-30-800-000-137-0000	1238053280 00000	1,289.76
0010012021	10/01/2021	LE3684300002	2200001476	6010216	10-2380-532-000-20-500-000-127-0000	1238053250 00000	1,164.78
0010012021	10/01/2021	LE3684300001	2200001476	6010216	10-2380-532-000-10-200-000-117-0000	1238053220 00000	864.84
0010012021	10/01/2021	LE3684300005	2200001476	6010216	10-2519-532-000-00-000-000-000-0000	1251953200 00000	839.85
0010012021	10/01/2021	LE3684300004	2200001476	6010216	10-2360-532-000-00-000-000-000-0000	1236053200 00000	839.84
PITNEYBO-PITNEY BOWES INC.				**Remit ID R-1**	**Payment Date: 10/01/2021**	**Payment Amt:**	**4,999.07**
0010052021	10/05/2021	LE3684500001	2200001463	PSEA-09	10-0470-000-000-00-000-000-000-0000	10470	6,967.92
0010052021	10/05/2021	AP3684600001	2200001463	PSEA-09	10-5800-272-000-00-000-000-000-0000	15800272	962.66
PSEAHEW-PSEA HEALTH AND WELFARE FUND				**Remit ID R-1**	**Payment Date: 10/05/2021**	**Payment Amt:**	**7,930.58**
0010062021	10/06/2021	LE3675900016	2200001546	Harrisbank-10	10-2620-610-000-00-000-000-000-0000	1262061000 00000	1,260.91
0010062021	10/06/2021	LE3684800007	2200001539	Harrisbank-10	10-1110-610-000-20-500-260-127-0000	1110061050 26000	449.94

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

0010062021	10/06/2021	LE3684800011	2200001539	Harrisbank-10	10-1290-610-890-30-800-000-201-5900	1129061080 00059	392.07
0010062021	10/06/2021	LE3685000001	2200001468	Harrisbank-10	10-1110-610-000-30-800-260-137-0000	1110061080 26000	224.91
0010062021	10/06/2021	LE3684800015	2200001539	Harrisbank-10	10-1290-610-890-10-200-000-201-5900	1129061020 00059	216.80
0010062021	10/06/2021	LE3684800001	2200001539	Harrisbank-10	10-2834-360-000-00-000-000-000-0000	1283436000 00000	199.00
0010062021	10/06/2021	LE3684800003	2200001539	Harrisbank-10	10-2620-610-000-10-500-000-000-0000	1262061050 00000	143.99
0010062021	10/06/2021	LE3675900017	2200001468	Harrisbank-10	10-1110-610-000-30-800-240-137-0000	1110061080 24000	109.19
0010062021	10/06/2021	LE3684800009	2200001539	Harrisbank-10	10-2519-610-000-00-000-000-000-0000	1251961000 00000	99.00
0010062021	10/06/2021	LE3684800005	2200001539	Harrisbank-10	10-2620-610-000-10-500-000-000-0000	1262061050 00000	94.17
0010062021	10/06/2021	LE3684800004	2200001539	Harrisbank-10	10-2620-610-000-30-800-000-000-0000	1262061080 00000	94.17
0010062021	10/06/2021	LE3675900015	2200001545	Harrisbank-10	10-2620-610-000-00-000-000-000-0000	1262061000 00000	69.21
0010062021	10/06/2021	LE3684800006	2200001539	Harrisbank-10	10-2620-610-000-10-500-000-000-0000	1262061050 00000	49.99
0010062021	10/06/2021	LE3684800002	2200001539	Harrisbank-10	10-2620-538-000-00-000-000-000-0000	1262053800 00000	40.00
0010062021	10/06/2021	LE3684800013	2200001539	Harrisbank-10	10-2380-610-000-30-800-000-137-0000	1238061080 00000	31.80
0010062021	10/06/2021	LE3684800016	2200001539	Harrisbank-10	10-1110-610-000-10-200-000-117-0000	1110061020 00000	23.98
0010062021	10/06/2021	LE3684800012	2200001539	Harrisbank-10	10-2310-390-000-00-000-000-000-0000	1231039000 00000	5.00
0010062021	10/06/2021	LE3684800014	2200001539	Harrisbank-10	10-1233-610-000-10-200-000-201-0000	1123361020 00000	(25.99)
0010062021	10/06/2021	LE3684800008	2200001539	Harrisbank-10	10-2360-650-000-00-000-000-000-0000	1236065000 00000	(29.00)

FUNDACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 10/01/2021 - 10/31/2021 **Omit Dates:** 2021-10-18

Payment Categories: Regular Checks
Sort: Payment Number

0010062021	10/06/2021	LE3684800010	2200001539	Harrisbank-10	10-1110-610-000-20-500-260-127-0000	1110061050 26000	(449.94)
HARRISBA-HARRIS BANK				**Remit ID R-1**	**Payment Date: 10/06/2021**	**Payment Amt:**	**2,999.20**
0010072021	10/07/2021	LE3685200001	2200001508	FSA-10/7/2021	10-0460-000-000-00-000-000-000-0860	0860	46.75
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 10/07/2021**	**Payment Amt:**	**46.75**
0010172021	10/17/2021	LE3685400008	2200001551	SASDPR-10	10-0462-000-000-00-000-000-000-0000	10462	724,639.54
0010172021	10/17/2021	LE3685400003	2200001551	SASDPR-10	10-2515-291-000-00-000-000-000-0000	1251529100 00000	475.00
0010172021	10/17/2021	LE3685400002	2200001551	SASDPR-10	10-2360-291-000-00-000-000-000-0000	1236029100 00000	475.00
0010172021	10/17/2021	LE3685400001	2200001551	SASDPR-10	10-2818-291-000-00-000-000-000-0000	1281829100 00000	325.00
0010172021	10/17/2021	LE3685400004	2200001551	SASDPR-10	10-2260-291-000-00-000-000-000-0000	1226029100 00000	325.00
0010172021	10/17/2021	LE3685400005	2200001551	SASDPR-10	10-2380-291-000-10-200-000-000-0000	1238029120 00000	325.00
0010172021	10/17/2021	LE3685400006	2200001551	SASDPR-10	10-2380-291-000-20-500-000-000-0000	1238029150 00000	325.00
0010172021	10/17/2021	LE3685400007	2200001551	SASDPR-10	10-2380-291-000-30-800-000-000-0000	1238029180 00000	325.00
SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 10/17/2021**	**Payment Amt:**	**727,214.54**
0010192021	10/19/2021	LE3686300001	2200001604		10-0460-000-000-00-000-000-000-0860	0860	15.00
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 10/19/2021**	**Payment Amt:**	**15.00**
0010202021	10/20/2021	LE3685600001	2200001570	VOYA-10	10-0460-000-000-00-000-000-000-0200	0200	1,211.78
0010202021	10/20/2021	LE3685600002	2200001570	VOYA-10	10-0471-000-000-00-000-000-000-0000	10471	991.43
VOYA-VOYA FINANCIAL INSTITUTIONAL PLAN SERVICES LLC				**Remit ID R-1**	**Payment Date: 10/20/2021**	**Payment Amt:**	**2,203.21**

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

0010212021	10/21/2021	LE3685800001	2200001564	74697283	10-2720-513-000-00-000-000-000-3500	1272051300 00035	658.48
0010212021	10/21/2021	LE3685800003	2200001564	74697283	10-2620-626-000-00-000-000-000-0000	1262062600 00000	429.83
0010212021	10/21/2021	LE3685800002	2200001564	74697283	10-3250-627-000-00-000-000-000-AD00	627AD	404.91
SUNOCOFLU-WEX BANK				**Remit ID R-1**	**Payment Date: 10/21/2021**	**Payment Amt:**	**1,493.22**
0010222021	10/22/2021	LE3686000001	2200001199	HSA-9	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: 10/22/2021**	**Payment Amt:**	**17.78**
0010272021	10/27/2021	LE3688200001	2200001615	FSA-10-27-2021	10-0460-000-000-00-000-000-000-0860	0860	100.00
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 10/27/2021**	**Payment Amt:**	**100.00**

10 - GENERAL FUND	**949,036.95**
Grand Total All Funds	**949,036.95**
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	**949,036.95**
Grand Total All Payments	**949,036.95**

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2021-11-15
Due Dates: 11/15/2021 - 11/15/2021 **Check Numbers:** 0000023449 - 0000023558
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000023449	11/12/2021	LE3680800257	2200001683	264628	10-2620-430-000-00-200-000-000-0000	1262043020 00000	382.50
ACELOCSEP-ACELOCK THE SECURITY PEOPLE				**Order ID O-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**382.50**
0000023450	11/08/2021	LE3680800120	2200001642	754102	10-1110-562-000-20-500-000-109-0000	1110056250 00000	2,410.96
0000023450	11/08/2021	LE3680800119	2200001642	754102	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,205.84
AGORACYC-AGORA CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**3,616.80**
0000023451	10/25/2021	LE3680800052	2200001242	1NKD-W7X7-KNXK	10-1110-610-000-20-500-240-127-0000	1110061050 24000	1,117.78
0000023451	10/25/2021	LE3680800051	2200001242	1QLX-LNMK-KG66	10-1110-610-000-20-500-240-127-0000	1110061050 24000	978.11
0000023451	11/05/2021	LE3680800084	2200001612	1XWR-GJMN-DN9W	10-2120-610-000-30-800-000-137-0000	1212061080 00000	758.29
0000023451	10/25/2021	LE3680800053	2200001314	1VDM-MDHW-KPJ7	10-3250-610-000-00-000-000-000-SCGV	610SCGV	552.74
0000023451	11/01/2021	LE3680800061	2200001582	197J-Q7XT-VHYN	10-2519-610-000-00-000-000-000-0000	1251961000 00000	227.77
0000023451	11/05/2021	LE3680800085	2200001613	1LW3-GPM1-XYGH	10-1110-610-000-30-800-260-137-0000	1110061080 26000	184.90
0000023451	11/01/2021	LE3680800059	2200001487	1C7Q-VJ94-1X7T	10-1110-610-000-10-200-000-117-0000	1110061020 00000	97.80
0000023451	11/04/2021	LE3680800076	2200001475	1F41-GNTL-WV47	10-1233-610-000-30-800-000-201-0000	1123361080 00000	89.96
0000023451	11/05/2021	LE3680800086	2200001616	17KW-DXF1-1CGR	10-1110-610-000-20-500-260-127-0000	1110061050 26000	83.76
0000023451	11/05/2021	LE3680800090	2200001616	1QL1-PVQP-3XV6	10-1110-610-000-20-500-260-127-0000	1110061050 26000	79.85
0000023451	11/03/2021	LE3680800074	2200001611	1FJ4-F7JV-9C4C	10-1110-610-000-30-800-240-137-0000	1110061080 24000	47.98

* - 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:** 2021-11-15
Due Dates: 11/15/2021 - 11/15/2021 **Check Numbers:** 0000023449 - 0000023558
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

0000023451	11/05/2021	LE3680800087	2200001616	197J-Q7XT-14R4	10-1110-610-000-20-500-260-127-0000	1110061050 26000	34.84
0000023451	11/01/2021	LE3680800058	2200001242	144T-MVTQ-TR6Y	10-1110-610-000-20-500-240-127-0000	1110061050 24000	32.97
0000023451	11/04/2021	LE3680800077	2200001567	17QQ-RVPF-44FP	10-1233-610-000-30-800-000-201-0000	1123361080 00000	30.98
0000023451	11/01/2021	LE3680800064	2200001473	1WG7-R3MC-3XL3	10-2380-610-000-20-500-000-127-0000	1238061050 00000	25.99
0000023451	11/01/2021	LE3680800062	2200001492	144T-MVTQ-TKYK	10-2360-610-000-00-000-000-000-0000	1236061000 00000	25.98
0000023451	11/10/2021	LE3680800132	2200001628	1CWD-CLH9-DLN7	10-1110-610-000-30-800-260-137-0000	1110061080 26000	25.98
0000023451	11/03/2021	LE3680800075	2200001470	1XWR-GJMN-TDGV	10-1290-610-890-10-200-000-201-5900	1129061020 00059	22.21
0000023451	11/01/2021	LE3680800060	2200001490	1CDV-CYDJ-Y7LM	10-2360-640-000-00-000-000-000-0000	1236064000 00000	21.85
0000023451	11/05/2021	LE3680800083	2200001612	1FJ4-F7JV-9VF7	10-2120-610-000-30-800-000-137-0000	1212061080 00000	19.99
0000023451	11/01/2021	AP3689000001	2200001314	11F4-LN79-3HTV	10-3250-610-000-00-000-000-000-SCGV	610SCGV	19.99
0000023451	11/05/2021	LE3680800088	2200001616	1TYL-NXR3-4K44	10-1110-610-000-20-500-260-127-0000	1110061050 26000	15.97
0000023451	11/05/2021	LE3680800089	2200001616	1CDV-CYDJ-KN34	10-1110-610-000-20-500-260-127-0000	1110061050 26000	4.50
0000023451	11/04/2021	AP3689000002	2200001567	11F4-LN79-61V1	10-1233-610-000-30-800-000-201-0000	1123361080 00000	(30.98)
AMAZON-AMAZON CAPITAL SERVICES				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**4,469.21**
0000023452	11/08/2021	LE3680800118	2200001643	10794	10-2350-330-000-00-000-000-000-0000	1235033000 00000	1,575.00
0000023452	11/08/2021	LE3680800117	2200001643	10794	10-2350-330-000-00-000-000-000-2200	1235033000 00022	465.00
ANDREWPR-ANDREWS & PRICE				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**2,040.00**
0000023453	11/12/2021	LE3680800147	2200001719	GMSBKT102721	10-3250-330-000-00-000-000-000-BBG7	330BBG7	40.50

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

0000023453	11/12/2021	LE3680800148	2200001719	GMSBKT102721	10-3250-330-000-00-000-000-000-BBG8	330BBG8	40.50
BAIRWA-WAYNE BAIR				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**81.00**
0000023454	11/12/2021	LE3680800151	2200001717	GVBV1011921	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	49.50
0000023454	11/12/2021	LE3680800152	2200001717	GVBV1011921	10-3250-330-000-00-000-000-000-VBV0	330VBV	49.50
BARNETTLA-LASHANA BARNETT				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**99.00**
0000023455	11/12/2021	LE3680800263	2200001679	17157	10-2620-430-000-00-220-000-000-0000	1262043022 00000	120.00
BELLSPOR-BELLS PORTABLE RESTROOMS INC				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**120.00**
0000023456	11/12/2021	LE3680800179	2200001702	GVBV101221	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	49.50
0000023456	11/12/2021	LE3680800180	2200001702	GVBV101221	10-3250-330-000-00-000-000-000-VBV0	330VBV	49.50
BOROWIER-ERIN BOROWICZ				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**99.00**
0000023457	10/21/2021	LE3680800026	2200001587	CC2021SEASON	10-3250-441-000-30-800-000-000-CCV0	441CCV	1,250.00
BUHLPAC-BUHL PARK CORPORATION				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**1,250.00**
0000023458	11/12/2021	LE3680800140	2200001726	FBV10.01.21	10-3250-330-000-00-000-000-000-FBV0	330FBV	30.00
BYERLYSTE-STEVE BYERLY				**Order ID O-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**30.00**
0000023459	11/08/2021	LE3680800116	2200001644	SVL 2021-2	10-1290-330-000-00-000-000-109-0000	1129033000 00000	5,948.25
0000023459	11/08/2021	LE3680800114	2200001644	SVL 2021-2	10-1225-330-000-00-000-000-109-0000	1122533000 00000	5,178.25
0000023459	11/08/2021	LE3680800115	2200001644	SVL 2021-2	10-1290-330-000-00-000-000-109-0000	1129033000 00000	616.00
CAPABLKI-CAPABLE KIDS LLC				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**11,742.50**
0000023460	11/12/2021	LE3680800191	2200001689	VBSEPOCT	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	120.00

0000023460	11/12/2021	LE3680800192	2200001689	VBSEPOCT	10-3250-330-000-00-000-000-000-VBV0	330VBV	120.00
CHAMBEKI-KIMBERLY A CHAMBERLAIN				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**240.00**
0000023461	10/21/2021	LE3680800021	2200001591	SEPT182021	10-3250-810-000-00-000-000-000-CCV0	810CCV	140.00
COMMODPEC-COMMODORE PERRY				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**140.00**
0000023462	11/09/2021	LE3680800129	2200001657	757446	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,070.81
0000023462	11/09/2021	LE3680800128	2200001657	757446	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,035.40
0000023462	11/09/2021	LE3680800127	2200001657	757446	10-1110-562-000-10-200-000-109-0000	1110056220 00000	1,035.40
COMMONCHA-COMMONWEALTH CHARTER ACADEMY				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**4,141.61**
0000023463	11/08/2021	LE3680800121	2200001070	SASD-0154	10-2519-340-000-00-000-000-000-0000	1251934000 00000	50.00
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**50.00**
0000023464	11/09/2021	LE3680800131	2200001562	M91584	10-0484-000-000-00-000-000-000-0000	10484	4,500.00
DAFFINCA-DAFFIN'S CANDIES				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**4,500.00**
0000023465	11/12/2021	LE3680800194	2200001690	VBSEPOCT	10-3250-330-000-00-000-000-000-VBV0	330VBV	120.00
0000023465	11/12/2021	LE3680800193	2200001690	VBSEPOCT	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	120.00
DAVISAL-ALLISON DAVIS				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**240.00**
0000023466	11/12/2021	LE3680800273	2200001091	74441135	10-1110-448-000-10-200-000-117-0000	1110044820 00000	1,023.00
0000023466	11/12/2021	LE3680800274	2200001091	74441135	10-1110-448-000-20-500-000-127-0000	1110044850 00000	833.00
0000023466	11/12/2021	LE3680800275	2200001091	74441135	10-1110-448-000-30-800-000-137-0000	1110044880 00000	833.00

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

0000023466	11/12/2021	LE3680800278	2200001091	74441135	10-2380-448-000-30-800-000-137-0000	1238044880 00000	100.00
0000023466	11/12/2021	LE3680800276	2200001091	74441135	10-2380-448-000-10-200-000-117-0000	1238044820 00000	87.00
0000023466	11/12/2021	LE3680800277	2200001091	74441135	10-2380-448-000-20-500-000-127-0000	1238044850 00000	39.00
0000023466	11/12/2021	LE3680800280	2200001091	74441135	10-2519-448-000-00-000-000-000-0000	1251944800 00000	35.00
0000023466	11/12/2021	LE3680800279	2200001091	74441135	10-2360-448-000-00-000-000-000-0000	1236044800 00000	35.00
0000023466	11/12/2021	LE3680800281	2200001091	74441135	10-2250-448-000-30-800-000-137-0000	1225044880 00000	5.00
0000023466	11/12/2021	LE3680800282	2200001091	74441135	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: 11/15/2021**	**Payment Amt:**	**2,995.00**
0000023467	11/08/2021	LE3680800110	2200001645	240455	10-1110-448-000-10-200-000-117-0000	1110044820 00000	135.31
0000023467	11/08/2021	LE3680800111	2200001645	240458	10-1110-448-000-20-500-000-127-0000	1110044850 00000	105.04
0000023467	11/08/2021	LE3680800112	2200001645	240457	10-1110-448-000-20-500-000-127-0000	1110044850 00000	66.44
0000023467	11/08/2021	LE3680800108	2200001645	240456	10-2360-448-000-00-000-000-000-0000	1236044800 00000	4.45
0000023467	11/08/2021	LE3680800109	2200001645	240456	10-2519-448-000-00-000-000-000-0000	1251944800 00000	4.45
0000023467	11/08/2021	LE3680800113	2200001645	240455	10-1110-448-000-20-500-000-127-0000	1110044850 00000	0.01
DIRECTIM-DIRECT IMAGE				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**315.70**
0000023468	11/03/2021	LE3680800073	2200001618	OCTOBER2021	10-1110-610-000-30-800-240-137-0000	1110061080 24000	327.00
0000023468	10/21/2021	LE3680800035	2200001579	ATHLETICS	10-3250-610-000-00-000-000-000-AD00	610AD	79.52

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0000023468	11/03/2021	LE3680800072	2200001618	OCTOBER2021	10-1211-610-000-30-800-000-201-0000	1121161080 00000	49.95
0000023468	11/03/2021	LE3680800071	2200001618	OCTOBER2021	10-1110-610-000-30-800-180-137-0000	1110061080 18000	41.53
0000023468	11/11/2021	AP3689000003	2200001579	10.15.2021	10-3250-610-000-00-000-000-000-AD00	610AD	5.69
DONOFRFOC-DONOFRIO'S FOOD CENTER				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**503.69**
0000023469	10/21/2021	LE3680800025	2200001588	2021	10-3250-330-000-00-000-000-000-CCV0	330CCV	76.00
DZURICBI-BILL DZURICSKO				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**76.00**
0000023470	11/12/2021	LE3680800252	2200001686	181285	10-2620-610-000-00-000-000-000-0000	1262061000 00000	697.95
0000023470	11/12/2021	LE3680800253	2200001686	180962	10-2620-610-000-00-000-000-000-0000	1262061000 00000	265.68
0000023470	11/12/2021	LE3680800250	2200001686	182492	10-2620-610-000-00-000-000-000-0000	1262061000 00000	246.98
0000023470	10/20/2021	LE3680800019	2200001557	179175	10-2620-610-000-00-000-000-000-0000	1262061000 00000	208.56
0000023470	11/12/2021	LE3680800251	2200001686	181805	10-2620-610-000-00-000-000-000-0000	1262061000 00000	59.30
EQUIPA-EQUIPARTS				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**1,478.47**
0000023471	11/05/2021	LE3680800080	2200001066	139202	10-2620-340-000-00-000-000-000-0000	1262034000 00000	30.00
ERICRY-THE ERIC RYAN CORPORATION				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**30.00**
0000023472	11/12/2021	LE3680800262	2200001680	174351	10-2620-610-000-00-000-000-000-0000	1262061000 00000	3,968.64
0000023472	11/12/2021	LE3680800261	2200001680	174351-1	10-2620-610-000-00-000-000-000-0000	1262061000 00000	189.96
FAGANSAS-FAGAN SANITARY SUPPLY				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**4,158.60**
0000023473	11/09/2021	LE3680800125	2200001471	362599	10-2250-640-000-20-500-000-127-0000	1225064050 00000	106.26

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0000023473	11/09/2021	LE3680800126	2200001471	362599F	10-2250-640-000-20-500-000-127-0000	1225064050 00000	20.36
FOLLETSCS-FOLLETT SCHOOL SOLUTIONS INC				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**126.62**
0000023474	11/12/2021	LE3680800183	2200001697	GMSBKT101121	10-3250-330-000-00-000-000-000-BBG7	330BBG7	40.50
0000023474	11/12/2021	LE3680800184	2200001697	GMSBKT101121	10-3250-330-000-00-000-000-000-BBG8	330BBG8	40.50
GASAWAKI-KIRT GASAWAY				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**81.00**
0000023475	10/21/2021	LE3680800034	2200001580	2021FOOTBALL	10-3250-330-000-00-000-000-000-FBV0	330FBV	76.00
0000023475	10/21/2021	LE3680800032	2200001580	2021FOOTBALL	10-3250-330-000-00-000-000-000-FBJ0	330FBJV	57.00
0000023475	10/21/2021	LE3680800033	2200001580	2021FOOTBALL	10-3250-330-000-00-000-000-000-FBMS	330FBM	52.00
GERMANBO-BOB GERMANO				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**185.00**
0000023476	11/12/2021	LE3680800181	2200001701	GVBV101121	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	49.50
0000023476	11/12/2021	LE3680800182	2200001701	GVBV101121	10-3250-330-000-00-000-000-000-VBV0	330VBV	49.50
GILESME-MERRILYNN GILES				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**99.00**
0000023477	11/09/2021	LE3680800130	2200001658	2-OCTOBER2021	10-1110-330-000-20-500-000-000-4500	1110033050 00045	181.25
GRAHAMMI-MICHAEL GRAHAM				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**181.25**
0000023478	10/19/2021	LE3680800003	2200001126	NOVEMBER2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
GRANDYJA-JARED GRANDY				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**50.00**
0000023479	10/21/2021	LE3680800037	2200001598	2100006	10-0484-000-000-00-000-000-000-0000	10484	1,587.50
HAITIASE-HAITIAN SENSATION				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**1,587.50**
0000023480	11/12/2021	LE3680800187	2200001693	BVSC091521	10-3250-330-000-00-000-000-000-SCBV	330SCBV	76.00

FUNDACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2021-11-15
Due Dates: 11/15/2021 - 11/15/2021 **Check Numbers:** 0000023449 - 0000023558
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

HARMERJU-JUSTIN HARMER				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**76.00**
0000023481	11/12/2021	LE3680800158	2200001714	GMSBKT102021	10-3250-330-000-00-000-000-000-BBG8	330BBG8	40.50
0000023481	11/12/2021	LE3680800157	2200001714	GMSBKT102021	10-3250-330-000-00-000-000-000-BBG7	330BBG7	40.50
HARTJI-JAMES HART				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**81.00**
0000023482	10/28/2021	LE3680800055	2200001569	168503	10-1110-640-000-10-200-000-117-0000	1110064020 00000	39.99
HEGGERTY-LITERACY RESOURCES, LLC				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**39.99**
0000023483	11/12/2021	LE3680800260	2200001146	NOVEMBER2021	10-2620-430-000-00-000-000-000-0000	1262043000 00000	146.00
0000023483	11/12/2021	LE3680800259	2200001681	486575	10-2620-430-000-00-000-000-000-0000	1262043000 00000	100.00
HERSHEXS-HERSH EXTERMINATING SERVICE INC.				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**246.00**
0000023484	10/21/2021	LE3680800023	2200001592	SEPT042021	10-3250-810-000-00-000-000-000-CCV0	810CCV	150.00
HICKORCRC-HICKORY CROSS COUNTRY BOOSTERS				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**150.00**
0000023485	10/19/2021	LE3680800004	2200001127	NOVEMBER2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
HOAGLAWA-WADE HOAGLAND				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**50.00**
0000023486	10/19/2021	LE3680800005	2200001128	NOVEMBER2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
HOUCKCA-CAROL HOUCK				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**25.00**
0000023487	11/12/2021	LE3680800167	2200001709	BVSC92221	10-3250-330-000-00-000-000-000-SCBV	330SCBV	76.00
HUNTERLON-LONNIE HUNTER				**Order ID O-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**76.00**
0000023488	11/12/2021	LE3680800264	2200001678	2516	10-2620-430-000-00-800-000-000-0000	1262043080 00000	167.50

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0000023488	11/12/2021	LE3680800265	2200001678	2421	10-2620-430-000-00-800-000-000-0000	1262043080 00000	135.00
HUZZYSRE-HUZZY'S REFRIGERATION INC				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**302.50**
0000023489	11/08/2021	LE3680800107	2200001646	753170	10-1290-562-000-20-500-000-109-0000	1129056250 00000	4,634.10
0000023489	11/12/2021	LE3680800287	2200001661	756943	10-1290-562-000-20-500-000-109-0000	1129056250 00000	2,213.93
0000023489	11/08/2021	LE3680800106	2200001646	753170	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,180.75
0000023489	11/12/2021	LE3680800288	2200001661	756943	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,041.85
INSIGHPAC-INSIGHT PA CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**10,070.63**
0000023490	11/12/2021	LE3680800170	2200001707	GVBV101821	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	49.50
0000023490	11/12/2021	LE3680800171	2200001707	GVBV101821	10-3250-330-000-00-000-000-000-VBV0	330VBV	49.50
JACKSOAN-ANDREA JACKSON				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**99.00**
0000023491	10/19/2021	LE3680800002	2200001418	363615215	10-1110-610-000-30-800-121-137-0000	1110061080 12100	23.74
JWPES-J.W. PEPPER & SONS INC.				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**23.74**
0000023492	10/19/2021	LE3680800006	2200001130	NOVEMBER2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
KEMPERAN-ANDREW KEMPER				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**25.00**
0000023493	11/08/2021	LE3680800105	2200001647	2200001272	10-1110-562-000-30-800-000-109-0000	1110056280 00000	8,490.69
0000023493	11/08/2021	LE3680800103	2200001647	2200001272	10-1290-562-000-30-800-000-109-0000	1129056280 00000	2,812.57
0000023493	11/08/2021	LE3680800104	2200001647	2200001272	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,311.57
KEYSTOEDC-KEYSTONE EDUCATION CENTER				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**12,614.83**

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Due Dates: 11/15/2021 - 11/15/2021 **Check Numbers:** 0000023449 - 0000023558
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

0000023494	11/10/2021	LE3680800139	2200001007	12940.00	10-1110-610-000-10-200-000-117-0000	1110061020 00000	1,604.33
0000023494	10/20/2021	LE3680800018	2200001181	47464.00	10-1110-610-000-20-500-260-127-0000	1110061050 26000	904.69
0000023494	11/10/2021	LE3680800136	2200001003	21185.00	10-1110-610-000-11-200-000-117-1100	1110061020 00011	668.94
0000023494	10/20/2021	LE3680800016	2200001112	29187.00	10-1233-610-000-30-800-000-201-0000	1123361080 00000	656.00
0000023494	11/10/2021	LE3680800134	2200001097	36218.00	10-1110-610-000-14-200-000-117-1400	1110061020 00014	317.91
0000023494	10/28/2021	LE3680800057	2200001576	57626.00	10-2250-610-000-10-200-000-117-0000	1225061020 00000	166.24
0000023494	11/10/2021	LE3680800135	2200001003	21185.01	10-1110-610-000-11-200-000-117-1100	1110061020 00011	143.09
0000023494	11/10/2021	LE3680800138	2200001007	12940.01	10-1110-610-000-10-200-000-117-0000	1110061020 00000	107.50
0000023494	11/10/2021	LE3680800133	2200001097	36218.01	10-1110-610-000-14-200-000-117-1400	1110061020 00014	81.06
0000023494	11/10/2021	LE3680800137	2200001007	12940.02	10-1110-610-000-10-200-000-117-0000	1110061020 00000	72.47
0000023494	10/20/2021	LE3680800017	2200001181	47646.01	10-1110-610-000-20-500-260-127-0000	1110061050 26000	40.32
0000023494	10/20/2021	LE3680800015	2200001112	29187.01	10-1233-610-000-30-800-000-201-0000	1123361080 00000	15.88
KURTZBR-KURTZ BROS.				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**4,778.43**
0000023495	11/08/2021	LE3680800102	2200001648	OCTOBER2021	10-1110-562-000-30-800-000-109-0000	1110056280 00000	978.67
LINCOLNPP-THE LINCOLN PARK PERFORMING				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**978.67**
0000023496	10/21/2021	LE3680800036	2200001577	265	10-3250-610-000-00-000-000-000-AD00	610AD	82.50
LOCKSTB-LOCK STOCK AND BARREL				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**82.50**

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0000023497	10/19/2021	LE3680800007	2200001419	NOVEMBER2021	10-2430-330-000-10-200-000-000-0000	1243033020 00000	55.27
0000023497	10/19/2021	LE3680800008	2200001419	NOVEMBER2021	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: 11/15/2021**	**Payment Amt:**	**80.11**
0000023498	11/12/2021	LE3680800271	2200001631	SHARON-15930	10-1243-444-000-30-800-000-201-0000	1124344480 00000	234.90
LUMPRRE-LUMPP RENT-A-CAR INC				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**234.90**
0000023499	11/12/2021	LE3680800159	2200001713	GMSBKT102021	10-3250-330-000-00-000-000-000-BBG7	330BBG7	40.50
0000023499	11/12/2021	LE3680800160	2200001713	GMSBKT102021	10-3250-330-000-00-000-000-000-BBG8	330BBG8	40.50
MANCISON-SONNY MANCINO				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**81.00**
0000023500	11/08/2021	LE3680800101	2200001649	OCTOBER2021	10-2380-580-000-20-500-000-127-0000	1238058050 00000	86.24
0000023500	10/19/2021	LE3680800009	2200001129	NOVEMBER2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
MARSHAHI-HEIDI MARSHALL				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**111.24**
0000023501	11/12/2021	LE3680800143	2200001723	FBV08.27.21	10-3250-330-000-00-000-000-000-FBV0	330FBV	30.00
MASTERTO-TOM MASTERS				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**30.00**
0000023502	11/12/2021	LE3680800173	2200001706	GMSBKT101821	10-3250-330-000-00-000-000-000-BBG8	330BBG8	40.50
0000023502	11/12/2021	LE3680800172	2200001706	GMSBKT101821	10-3250-330-000-00-000-000-000-BBG7	330BBG7	40.50
MATSKOCH-CHARLES MATSKO				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**81.00**
0000023503	11/12/2021	LE3680800190	2200001694	BVSC092221	10-3250-330-000-00-000-000-000-SCBV	330SCBV	76.00
0000023503	10/21/2021	LE3680800029	2200001581	2021SOCCER	10-3250-810-000-00-000-000-000-SCBV	810SCBV	76.00
0000023503	10/21/2021	LE3680800030	2200001581	2021SOCCER	10-3250-810-000-00-000-000-000-SCGV	810SCGV	76.00

0000023503	10/21/2021	LE3680800031	2200001581	2021SOCCER	10-3250-810-000-00-000-000-000-SCM0	810SCM	52.00
MCKNIGDA-DAVID MCKNIGHT				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**280.00**
0000023504	11/09/2021	LE3680800123	2200001586	IN94425202	10-3250-610-000-00-000-000-000-AT00	610AT	1,438.34
0000023504	11/09/2021	LE3680800124	2200001586	IN94418092	10-3250-610-000-00-000-000-000-AT00	610AT	129.93
0000023504	11/09/2021	LE3680800122	2200001586	IN94442876	10-3250-610-000-00-000-000-000-AT00	610AT	25.44
MEDCOSUC-MEDCO SUPPLY CO				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**1,593.71**
0000023505	11/12/2021	LE3680800272	2200001674	LPN2021-2022	10-2440-529-000-20-500-000-000-0000	1244052950 00000	103.00
MERCERCO-MERCER CONSUMER				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**103.00**
0000023506	11/12/2021	LE3680800289	2200001246	NOVEMBER2021	10-1390-564-000-30-800-000-000-0000	1139056480 00000	31,745.00
MERCERCOC-MERCER COUNTY CAREER CENTER				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**31,745.00**
0000023507	11/08/2021	LE3680800100	2200001650	6555	10-2330-550-000-00-000-000-000-0000	1233055000 00000	1,252.82
MERCERCOT-MERCER COUNTY GENERAL FUND				**Remit ID R-2**	**Payment Date: 11/15/2021**	**Payment Amt:**	**1,252.82**
0000023508	11/12/2021	LE3680800189	2200001692	GBVSC9141019	10-3250-330-000-00-000-000-000-SCGV	330SCGV	76.00
0000023508	11/12/2021	LE3680800188	2200001692	GBVSC9141019	10-3250-330-000-00-000-000-000-SCBV	330SCBV	76.00
MICHAEBE-BERNADEEN MICHAEL				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**152.00**
0000023509	11/12/2021	LE3680800145	2200001721	FBVAUGSEPOCT	10-3250-330-000-00-000-000-000-FBV0	330FBV	100.00
MILLERKE-KEN MILLER				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**100.00**
0000023510	11/12/2021	LE3680800146	2200001720	FBVAUGSEPOCT	10-3250-330-000-00-000-000-000-FBV0	330FBV	100.00
MILLERTE-TED MILLER				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**100.00**

0000023511	11/08/2021	LE3680800094	2200001654	20-21GASB75OPEB	10-2519-340-000-00-000-000-000-0000	1251934000 00000	7,919.00
MILLIM-MILLIMAN CONSULTANTS				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**7,919.00**
0000023512	11/12/2021	LE3680800186	2200001696	GMSBKT101121	10-3250-330-000-00-000-000-000-BBG8	330BBG8	40.50
0000023512	11/12/2021	LE3680800185	2200001696	GMSBKT101121	10-3250-330-000-00-000-000-000-BBG7	330BBG7	40.50
NEHLENTO-TODD NEHLEN				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**81.00**
0000023513	11/12/2021	LE3680800142	2200001724	FBV09.03.24.21	10-3250-330-000-00-000-000-000-FBV0	330FBV	55.00
OBRIENST-STEPHEN O'BRIEN				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**55.00**
0000023514	11/12/2021	LE3680800285	2200001662	NOVEMBER2021	10-1110-562-000-10-200-000-109-0000	1110056220 00000	2,070.81
0000023514	11/12/2021	LE3680800286	2200001662	NOVEMBER2021	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,035.40
PACCS-PENNSYLVANIA CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**3,106.21**
0000023515	10/25/2021	LE3680800050	2200001294	IN-00008297	10-2140-610-000-00-000-000-201-0000	1214061000 00000	552.96
PARINC-PAR INC				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**552.96**
0000023516	10/19/2021	LE3680800001	2200001489	05283	10-2380-810-000-10-200-000-117-0000	1238081020 00000	65.00
PASCDTEC-PASCD				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**65.00**
0000023517	11/08/2021	LE3680800098	2200001651	755552	10-1110-562-000-20-500-000-109-0000	1110056250 00000	3,879.21
0000023517	11/08/2021	LE3680800097	2200001651	755552	10-1110-562-000-10-200-000-109-0000	1110056220 00000	1,939.61
0000023517	11/08/2021	LE3680800099	2200001651	755552	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,939.60
PAVIC-PA VIRTUAL CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**7,758.42**

0000023518	11/12/2021	LE3680800141	2200001725	FBV09.03.21	10-3250-330-000-00-000-000-000-FBV0	330FBV	30.00
PAYNERO-RON PAYNE				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**30.00**
0000023519	11/12/2021	LE3680800150	2200001718	GMSBKT102721	10-3250-330-000-00-000-000-000-BBG8	330BBG8	40.50
0000023519	11/12/2021	LE3680800149	2200001718	GMSBKT102721	10-3250-330-000-00-000-000-000-BBG7	330BBG7	40.50
PLATTETOJ-TOM PLATTEBORZE JR				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**81.00**
0000023520	11/05/2021	LE3680800078	2200001629	MSJANUARY2120 22	10-1110-894-000-30-800-000-137-0000	1110089480 00000	120.00
0000023520	11/05/2021	LE3680800079	2200001627	MSJANUARY2120 22	10-1110-894-000-20-500-000-127-0000	1110089450 00000	60.00
PMEADI54-PMEA DISTRICT 5				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**180.00**
0000023521	11/12/2021	LE3680800297	2200001665	1000018407	10-1110-329-000-20-500-000-000-0000	1110032950 00000	1,330.00
0000023521	11/12/2021	LE3680800304	2200001664	1000018278	10-1110-329-000-20-500-000-000-0000	1110032950 00000	1,330.00
0000023521	11/12/2021	LE3680800312	2200001663	1000018146	10-1110-329-000-20-500-000-000-0000	1110032950 00000	1,064.00
0000023521	11/12/2021	LE3680800298	2200001665	1000018407	10-1110-329-000-30-800-000-000-0000	1110032980 00000	1,064.00
0000023521	11/12/2021	LE3680800291	2200001666	1000018548	10-1110-329-000-20-500-000-000-0000	1110032950 00000	997.50
0000023521	11/12/2021	LE3680800305	2200001664	1000018278	10-1110-329-000-30-800-000-000-0000	1110032980 00000	931.00
0000023521	11/12/2021	LE3680800292	2200001666	1000018548	10-1110-329-000-30-800-000-000-0000	1110032980 00000	864.50
0000023521	11/12/2021	LE3680800313	2200001663	1000018146	10-1110-329-000-30-800-000-000-0000	1110032980 00000	532.00
0000023521	11/12/2021	LE3680800290	2200001666	1000018548	10-1110-329-000-10-200-000-000-0000	1110032920 00000	532.00
0000023521	11/12/2021	LE3680800296	2200001665	1000018407	10-1110-329-000-10-200-000-000-0000	1110032920 00000	532.00

0000023521	11/12/2021	LE3680800311	2200001663	1000018146	10-1110-329-000-10-200-000-000-0000	1110032920 00000	518.70
0000023521	11/12/2021	LE3680800303	2200001664	1000018278	10-1110-329-000-10-200-000-000-0000	1110032920 00000	399.00
0000023521	11/12/2021	LE3680800294	2200001666	1000018548	10-1233-329-000-30-800-000-000-0000	1123332980 00000	244.72
0000023521	11/12/2021	LE3680800295	2200001666	1000018548	10-2250-329-000-30-800-000-000-0000	1225032980 00000	223.44
0000023521	11/12/2021	LE3680800293	2200001666	1000018548	10-1211-329-000-30-800-000-000-0000	1121132980 00000	133.00
0000023521	11/12/2021	LE3680800299	2200001665	1000018407	10-1211-329-000-30-800-000-000-0000	1121132980 00000	133.00
0000023521	11/12/2021	LE3680800314	2200001663	1000018146	10-1233-329-000-30-800-000-000-0000	1123332980 00000	133.00
0000023521	11/12/2021	LE3680800306	2200001664	1000018278	10-1241-329-000-20-500-000-000-0000	1124132950 00000	133.00
0000023521	11/12/2021	LE3680800307	2200001664	1000018278	10-1290-329-000-30-800-000-000-0000	1129032980 00000	133.00
0000023521	11/12/2021	LE3680800316	2200001663	1000018146	10-1290-329-000-30-800-000-000-0000	1129032980 00000	133.00
0000023521	11/12/2021	LE3680800309	2200001664	1000018278	10-2270-329-000-30-800-000-000-0000	1227032980 00000	133.00
0000023521	11/12/2021	LE3680800317	2200001663	1000018146	10-2250-329-000-00-000-000-000-0000	1225032900 00000	133.00
0000023521	11/12/2021	LE3680800301	2200001665	1000018407	10-2380-329-000-10-200-000-000-0000	1238032920 00000	127.68
0000023521	11/12/2021	LE3680800318	2200001663	1000018146	10-2250-329-000-30-800-000-000-0000	1225032980 00000	119.70
0000023521	11/12/2021	LE3680800315	2200001663	1000018146	10-1290-329-000-10-200-000-000-0000	1129032920 00000	107.73
0000023521	11/12/2021	LE3680800300	2200001665	1000018407	10-1233-329-000-30-800-000-000-0000	1123332980 00000	99.75
0000023521	11/12/2021	LE3680800302	2200001665	1000018407	10-2440-329-000-00-000-000-000-0000	1244032900 00000	66.50

0000023521	11/12/2021	LE3680800310	2200001664	1000018278	10-2380-329-000-10-200-000-000-0000	1238032920 00000	63.84
0000023521	11/12/2021	LE3680800308	2200001664	1000018278	10-2250-329-000-30-800-000-000-0000	1225032980 00000	63.84
PRECISHUR-PRECISION HUMAN RESOURCE SOLUTIONS				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**12,275.90**
0000023522	10/21/2021	LE3680800022	2200001595	SSIGWORTH	10-3250-230-000-00-000-000-000-FBV0	230FBV	3,657.37
PSERS-PUBLIC SCHOOL EMPLOYEES'				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**3,657.37**
0000023523	11/12/2021	LE3680800178	2200001703	BGVSC1013.19.2 1	10-3250-330-000-00-000-000-000-SCGV	330SCGV	76.00
0000023523	11/12/2021	LE3680800177	2200001703	BGVSC1013.19.2 1	10-3250-330-000-00-000-000-000-SCBV	330SCBV	76.00
RAGERRI-RICK RAGER				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**152.00**
0000023524	11/08/2021	LE3680800095	2200001653	2328	10-0474-000-000-00-000-000-000-0000	10474	347.00
RALPHCM-RALPH C. MEHLER INSURANCE				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**347.00**
0000023525	11/12/2021	LE3680800254	2200001685	27865	10-2620-610-000-00-000-000-000-0000	1262061000 00000	3,122.97
RICHTU-RICH TURIAN				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**3,122.97**
0000023526	10/19/2021	LE3680800010	2200001124	NOVEMBER2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
ROBERTJAL-JAIME L. ROBERTS				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**50.00**
0000023527	10/21/2021	LE3680800027	2200001583	2021VJVGV	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	49.50
0000023527	10/21/2021	LE3680800028	2200001583	2021VJVGV	10-3250-330-000-00-000-000-000-VBV0	330VBV	49.50
ROGERSED-ED ROGERS				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**99.00**
0000023528	11/01/2021	LE3680800063	2200001486	386563	10-3210-610-000-30-800-000-137-2300	1321061080 00023	538.00

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

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Payment Categories: Regular Checks, Direct Deposits, Credit Cards
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RYDINSIDE-RYDIN SIGN & DECAL				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**538.00**
0000023529	11/05/2021	LE3680800082	2200001624	7	10-3210-635-000-30-800-000-137-0000	1321063580 00000	405.26
SASDCAF-SHARPSVILLE AREA SCHOOL DIST.				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**405.26**
0000023530	11/12/2021	LE3680800153	2200001716	GMSBKT102521	10-3250-330-000-00-000-000-000-BBG7	330BBG7	40.50
0000023530	11/12/2021	LE3680800154	2200001716	GMSBKT102521	10-3250-330-000-00-000-000-000-BBG8	330BBG8	40.50
SCHWARCH-CHUCK SCHWARTZ				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**81.00**
0000023531	11/12/2021	LE3680800258	2200001682	2829432	10-2620-610-000-00-000-000-000-0000	1262061000 00000	22.17
SCOTTEL-SCOTT ELECTRIC				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**22.17**
0000023532	11/12/2021	LE3680800284	2200001667	1STSEMESTER21 -22	10-1110-323-000-30-800-000-109-0000	1110032380 00000	43,960.00
0000023532	11/12/2021	LE3680800283	2200001667	1STSEMESTER21 -22	10-1290-323-000-30-800-000-109-0000	1129032380 00000	13,290.00
SENECAVAS-SENECA VALLEY SCHOOL DIST				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**57,250.00**
0000023533	11/12/2021	LE3680800266	2100051614	2020-2021	10-1442-561-000-30-800-000-109-0000	1144256180 00000	2,267.10
0000023533	11/12/2021	LE3680800267	2100051614	2020-2021	10-1442-561-000-10-200-000-109-0000	1144256120 00000	542.88
SHARONCIS-SHARON CITY SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**2,809.98**
0000023534	10/25/2021	LE3680800049	2200001602	2400962	10-3250-617-000-00-000-000-000-VBJ0	617VBJ	76.62
SHARPSVOB-SHARPSVILLE VOLLEYBALL BOOSTERS				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**76.62**
0000023535	11/12/2021	LE3680800270	2200001182	19818	10-2220-650-000-00-000-000-402-0000	1222065000 00000	3,071.25
SMARTSTE-SMARTSOLUTION TECHNOLOGIES				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**3,071.25**

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0000023536	10/19/2021	LE3680800011	2200001306	NOVEMBER2021	10-2720-513-000-00-000-000-000-3600	1272051300 00036	37,286.09
0000023536	10/19/2021	LE3680800012	2200001306	NOVEMBER2021	10-2720-513-271-00-000-000-000-2200	1272051300 00022	4,939.41
0000023536	11/08/2021	LE3680800096	2200001652	27517106	10-1290-390-890-00-000-000-201-5900	1129039000 00059	1,788.89
0000023536	10/21/2021	LE3680800048	2200001600	MULITPLEINV	10-3250-513-000-00-000-000-000-VBJ0	513VBJV	1,729.87
0000023536	11/05/2021	LE3680800081	2200001625	40137000	10-3210-513-000-30-800-000-137-0000	1321051380 00000	1,513.53
0000023536	10/21/2021	LE3680800041	2200001600	MULITPLEINV	10-3250-513-000-00-000-000-000-GFBV	513GFBV	1,270.72
0000023536	10/21/2021	LE3680800042	2200001600	MULITPLEINV	10-3250-513-000-00-000-000-000-SCBV	513SCBV	1,238.60
0000023536	10/21/2021	LE3680800040	2200001600	MULITPLEINV	10-3250-513-000-00-000-000-000-FBV0	513FBV	918.32
0000023536	10/21/2021	LE3680800038	2200001600	MULITPLEINV	10-3250-513-000-00-000-000-000-CCV0	513CCV	795.50
0000023536	10/21/2021	LE3680800044	2200001600	MULITPLEINV	10-3250-513-000-00-000-000-000-SCM0	513SCM	693.15
0000023536	10/21/2021	LE3680800043	2200001600	MULITPLEINV	10-3250-513-000-00-000-000-000-SCGV	513SCGV	672.68
0000023536	11/12/2021	LE3680800212	2200001700	70137021	10-3250-513-000-00-000-000-000-FBV0	513FBV	653.82
0000023536	11/12/2021	LE3680800217	2200001700	70137016	10-3250-513-000-00-000-000-000-FBV0	513FBV	387.41
0000023536	10/21/2021	LE3680800047	2200001600	MULITPLEINV	10-3250-513-000-00-000-000-000-VBJ0	513VBJV	311.46
0000023536	11/12/2021	LE3680800237	2200001700	70137008	10-3250-513-000-00-000-000-000-FBV0	513FBV	275.24
0000023536	11/12/2021	LE3680800214	2200001700	70137021	10-3250-513-000-00-000-000-000-CCV0	513CCV	236.79
0000023536	11/12/2021	LE3680800197	2200001700	70137022	10-3250-513-000-00-000-000-000-FBV0	513FBV	215.16
0000023536	11/12/2021	LE3680800208	2200001700	70137021	10-3250-513-000-00-000-000-000-VBV0	513VBV	192.32
0000023536	10/21/2021	LE3680800046	2200001600	MULITPLEINV	10-3250-513-000-00-000-000-000-BBG8	513BBG8	178.41
0000023536	10/21/2021	LE3680800045	2200001600	MULITPLEINV	10-3250-513-000-00-000-000-000-BBG7	513BBG7	178.41
0000023536	10/21/2021	LE3680800039	2200001600	MULITPLEINV	10-3250-513-000-00-000-000-000-FBJ0	513FBJ	168.17

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0000023536	11/12/2021	LE3680800211	2200001700	70137021	10-3250-513-000-00-000-000-000-SCBV	513SCBV	155.45
0000023536	11/12/2021	LE3680800232	2200001700	70137004	10-3250-513-000-00-000-000-000-FBV0	513FBV	141.25
0000023536	11/12/2021	LE3680800215	2200001700	70137016	10-3250-513-000-00-000-000-000-CCV0	513CCV	140.32
0000023536	11/12/2021	LE3680800209	2200001700	70137021	10-3250-513-000-00-000-000-000-SCM0	513SCM	139.45
0000023536	11/12/2021	LE3680800210	2200001700	70137021	10-3250-513-000-00-000-000-000-SCGV	513SCGV	131.45
0000023536	11/12/2021	LE3680800221	2200001700	70137016	10-3250-513-000-00-000-000-000-VBV0	513VBV	113.95
0000023536	11/12/2021	LE3680800207	2200001700	70137021	10-3250-513-000-00-000-000-000-VBJ0	513VBJV	110.59
0000023536	11/12/2021	LE3680800235	2200001700	70137008	10-3250-513-000-00-000-000-000-CCV0	513CCV	99.68
0000023536	11/12/2021	LE3680800218	2200001700	70137016	10-3250-513-000-00-000-000-000-SCBV	513SCBV	92.11
0000023536	11/12/2021	LE3680800220	2200001700	70137016	10-3250-513-000-00-000-000-000-SCM0	513SCM	82.63
0000023536	11/12/2021	LE3680800241	2200001700	70137008	10-3250-513-000-00-000-000-000-VBV0	513VBV	80.96
0000023536	11/12/2021	LE3680800195	2200001700	70137022	10-3250-513-000-00-000-000-000-CCV0	513CCV	77.92
0000023536	11/12/2021	LE3680800219	2200001700	70137016	10-3250-513-000-00-000-000-000-SCGV	513SCGV	77.89
0000023536	11/12/2021	LE3680800206	2200001700	70137021	10-3250-513-000-00-000-000-000-BBG7	513BBG7	77.73
0000023536	11/12/2021	LE3680800205	2200001700	70137021	10-3250-513-000-00-000-000-000-BBG8	513BBG8	77.72
0000023536	11/12/2021	LE3680800213	2200001700	70137021	10-3250-513-000-00-000-000-000-FBJ0	513FBJ	65.73
0000023536	11/12/2021	LE3680800222	2200001700	70137016	10-3250-513-000-00-000-000-000-VBJ0	513VBJV	65.53
0000023536	11/12/2021	LE3680800238	2200001700	70137008	10-3250-513-000-00-000-000-000-SCBV	513SCBV	65.44
0000023536	11/12/2021	LE3680800201	2200001700	70137022	10-3250-513-000-00-000-000-000-VBV0	513VBV	63.29
0000023536	11/12/2021	LE3680800240	2200001700	70137008	10-3250-513-000-00-000-000-000-SCM0	513SCM	58.71
0000023536	11/12/2021	LE3680800239	2200001700	70137008	10-3250-513-000-00-000-000-000-SCGV	513SCGV	55.34
0000023536	11/12/2021	LE3680800198	2200001700	70137022	10-3250-513-000-00-000-000-000-SCBV	513SCBV	51.16
0000023536	11/12/2021	LE3680800234	2200001700	70137004	10-3250-513-000-00-000-000-000-CCV0	513CCV	51.15

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0000023536	11/12/2021	LE3680800242	2200001700	70137008	10-3250-513-000-00-000-000-000-VBJ0	513VBJV	46.56
0000023536	11/12/2021	LE3680800224	2200001700	70137016	10-3250-513-000-00-000-000-000-BBG8	513BBG8	46.06
0000023536	11/12/2021	LE3680800223	2200001700	70137016	10-3250-513-000-00-000-000-000-BBG7	513BBG7	46.06
0000023536	11/12/2021	LE3680800200	2200001700	70137022	10-3250-513-000-00-000-000-000-SCM0	513SCM	45.89
0000023536	11/12/2021	LE3680800199	2200001700	70137022	10-3250-513-000-00-000-000-000-SCGV	513SCGV	43.26
0000023536	11/12/2021	LE3680800228	2200001700	70137004	10-3250-513-000-00-000-000-000-VBV0	513VBV	41.55
0000023536	11/12/2021	LE3680800216	2200001700	70137016	10-3250-513-000-00-000-000-000-FBJ0	513FBJ	38.94
0000023536	11/12/2021	LE3680800202	2200001700	70137022	10-3250-513-000-00-000-000-000-VBJ0	513VBJV	36.39
0000023536	11/12/2021	LE3680800231	2200001700	70137004	10-3250-513-000-00-000-000-000-SCBV	513SCBV	33.59
0000023536	11/12/2021	LE3680800243	2200001700	70137008	10-3250-513-000-00-000-000-000-BBG7	513BBG7	32.72
0000023536	11/12/2021	LE3680800244	2200001700	70137008	10-3250-513-000-00-000-000-000-BBG8	513BBG8	32.71
0000023536	11/12/2021	LE3680800229	2200001700	70137004	10-3250-513-000-00-000-000-000-SCM0	513SCM	30.13
0000023536	11/12/2021	LE3680800230	2200001700	70137004	10-3250-513-000-00-000-000-000-SCGV	513SCGV	28.40
0000023536	11/12/2021	LE3680800236	2200001700	70137008	10-3250-513-000-00-000-000-000-FBJ0	513FBJ	27.67
0000023536	11/12/2021	LE3680800204	2200001700	70137022	10-3250-513-000-00-000-000-000-BBG8	513BBG8	25.58
0000023536	11/12/2021	LE3680800203	2200001700	70137022	10-3250-513-000-00-000-000-000-BBG7	513BBG7	25.58
0000023536	11/12/2021	LE3680800227	2200001700	70137004	10-3250-513-000-00-000-000-000-VBJ0	513VBJV	23.89
0000023536	11/12/2021	LE3680800196	2200001700	70137022	10-3250-513-000-00-000-000-000-FBJ0	513FBJ	21.63
0000023536	11/12/2021	LE3680800225	2200001700	70137004	10-3250-513-000-00-000-000-000-BBG8	513BBG8	16.80
0000023536	11/12/2021	LE3680800226	2200001700	70137004	10-3250-513-000-00-000-000-000-BBG7	513BBG7	16.79
0000023536	11/12/2021	LE3680800233	2200001700	70137004	10-3250-513-000-00-000-000-000-FBJ0	513FBJ	14.20

STA-STA CENTRAL REGION **Remit ID R-1** **Payment Date: 11/15/2021** **Payment Amt:** **58,393.80**

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

0000023537	11/12/2021	LE3680800165	2200001710	GVBV101121	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	49.50
0000023537	11/12/2021	LE3680800166	2200001710	GVBV101121	10-3250-330-000-00-000-000-000-VBV0	330VBV	49.50
STANTOCAR-CAROLYN STANTON				**Order ID O-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**99.00**
0000023538	11/12/2021	LE3680800269	2200001179	141717	10-2220-650-000-00-000-000-402-0000	1222065000 00000	8,975.00
STARTE-STAR TECH INC.				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**8,975.00**
0000023539	11/12/2021	LE3680800175	2200001705	GMSBKT101821	10-3250-330-000-00-000-000-000-BBG8	330BBG8	40.50
0000023539	11/12/2021	LE3680800174	2200001705	GMSBKT101821	10-3250-330-000-00-000-000-000-BBG7	330BBG7	40.50
STAUNCMAJ-MARY JO STAUNCH				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**81.00**
0000023540	10/20/2021	LE3680800020	2200001252	1165094	10-2250-610-000-30-800-000-137-0000	1225061080 00000	320.79
SUBSCRSE-SUBSCRIPTION SERVICES OF AMERICA INC				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**320.79**
0000023541	11/12/2021	LE3680800163	2200001711	GVBV101221	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	49.50
0000023541	11/12/2021	LE3680800164	2200001711	GVBV101221	10-3250-330-000-00-000-000-000-VBV0	330VBV	49.50
TAYLORCO-COLLEEN TAYLOR				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**99.00**
0000023542	10/28/2021	LE3680800056	2200001568	169201832	10-1110-610-000-15-200-000-117-1500	1110061020 00015	56.98
0000023542	11/05/2021	LE3680800091	2200001584	171938099	10-1110-610-000-14-200-000-117-1400	1110061020 00014	51.99
TEACHESY-TEACHER SYNERGY LLC				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**108.97**
0000023543	11/08/2021	LE3680800093	2200001655	060421-100721	10-2350-330-000-00-000-000-000-0000	1235033000 00000	1,293.75
0000023543	10/19/2021	LE3680800013	2200001131	NOVEMBER2021	10-2350-330-000-00-000-000-000-0000	1235033000 00000	583.33
TESONEROJ-ROBERT J. TESONE				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**1,877.08**

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2021-11-15
Due Dates: 11/15/2021 - 11/15/2021 **Check Numbers:** 0000023449 - 0000023558
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

0000023544	11/12/2021 LE3680800169	2200001708	GVBV101821	10-3250-330-000-00-000-000-000-VBV0	330VBV	49.50
0000023544	11/12/2021 LE3680800168	2200001708	GVBV101821	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	49.50
TOKASHJO-JOHN TOKASH			**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**99.00**
0000023545	11/08/2021 LE3680800092	2200001656	1846	10-2270-580-000-10-200-000-000-0000	1227058020 00000	153.44
TONEYJE-JENNIFER TONEY			**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**153.44**
0000023546	10/25/2021 LE3680800054	2200001004	1249802	10-2620-411-000-00-000-000-000-0000	1262041100 00000	785.00
TRICOUINI-TRI-COUNTY INDUSTRIES INC			**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**785.00**
0000023547	11/12/2021 LE3680800248	2200001687	148906409	10-2620-430-000-00-220-000-000-0000	1262043022 00000	300.00
0000023547	11/12/2021 LE3680800246	2200001687	148900650	10-2620-430-000-00-980-000-000-0000	1262043098 00000	300.00
0000023547	11/12/2021 LE3680800247	2200001687	148902130	10-2620-430-000-00-980-000-000-0000	1262043098 00000	225.00
0000023547	11/12/2021 LE3680800249	2200001687	149121483	10-2620-430-000-00-000-000-000-0000	1262043000 00000	200.00
TRUGRECO-TRUGREEN PROCESSING CENTER			**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**1,025.00**
0000023548	11/12/2021 LE3680800268	2200001634	63622	10-1110-438-000-20-500-000-402-6100	1110043850 00061	158.00
UPPEREDGT-UPPER EDGE TECH (UET)			**Order ID O-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**158.00**
0000023549	11/03/2021 LE3680800065	2200001620	26032	10-3210-610-000-20-500-000-127-0000	1321061050 00000	1,052.40
VALLEYSIS-VALLEY SILK SCREENING			**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**1,052.40**
0000023550	10/19/2021 LE3680800014	2200001125	NOVEMBER2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
VANNOYJO-JOHN VANNOY			**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**50.00**

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

0000023551	11/12/2021	LE3680800255	2200001684	INV18283	10-2620-430-000-00-220-000-000-0000	1262043022 00000	2,766.14
0000023551	11/12/2021	LE3680800256	2200001684	INV18283	10-2620-430-000-00-980-000-000-0000	1262043098 00000	2,766.13
WALKERSUI-WALKER SUPPLY INC				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**5,532.27**
0000023552	11/12/2021	LE3680800144	2200001722	FBVAUGSEPOCT	10-3250-330-000-00-000-000-000-FBV0	330FBV	75.00
WATSONED-ED WATSON				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**75.00**
0000023553	11/12/2021	LE3680800176	2200001704	BVSC101321	10-3250-330-000-00-000-000-000-SCBV	330SCBV	76.00
WEIGLEBR-BRIAN WEIGLE				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**76.00**
0000023554	10/21/2021	LE3680800024	2200001589	SEPT112021	10-3250-810-000-00-000-000-000-CCV0	810CCV	150.00
WESTMIC-WEST MIDDLESEX CROSS COUNTRY				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**150.00**
0000023555	11/03/2021	LE3680800070	2200001619	41132	10-2519-550-000-00-000-000-000-0000	1251955000 00000	244.55
0000023555	11/03/2021	LE3680800066	2200001619	41132	10-2360-550-000-00-000-000-000-0000	1236055000 00000	244.55
0000023555	11/03/2021	LE3680800068	2200001619	41132	10-2380-550-000-10-200-000-117-0000	1238055020 00000	144.87
0000023555	11/03/2021	LE3680800069	2200001619	41132	10-2380-550-000-30-800-000-137-0000	1238055080 00000	97.42
0000023555	11/03/2021	LE3680800067	2200001619	41132	10-2260-550-000-00-000-000-201-0000	1226055000 00000	58.00
WHITEHEA-WHITEHEAD-EAGLE CORPORATION				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**789.39**
0000023556	11/12/2021	LE3680800156	2200001715	GMSBKT102521	10-3250-330-000-00-000-000-000-BBG8	330BBG8	40.50
0000023556	11/12/2021	LE3680800155	2200001715	GMSBKT102521	10-3250-330-000-00-000-000-000-BBG7	330BBG7	40.50
WHITTERI-RICK WHITTEN				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**81.00**
0000023557	11/12/2021	LE3680800161	2200001712	GVBV101921	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	49.50

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

0000023557	11/12/2021	LE3680800162	2200001712	GVBV101921	10-3250-330-000-00-000-000-000-VBV0	330VBV	49.50
WIESENSH-SHANE WIESEN				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**99.00**
0000023558	11/12/2021	LE3680800245	2200001688	39953	10-2620-430-000-00-000-000-000-0000	1262043000 00000	69.90
WJALARMCO-WJ ALARM COMPANY				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**69.90**

10 - GENERAL FUND	**294,710.67**
Grand Total All Funds	**294,710.67**
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	**294,710.67**
Grand Total All Payments	**294,710.67**

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: BO - CAPITAL PROJECT FUND **Payment Dates:** 11/15/2021 - 11/15/2021

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000000289	11/15/2021	LE3696300001	2200001669	October	39-4600-390-000-00-800-000-000-0000	CP46003908 0	1,500.00
DUNLEVMAS-DUNLEVY MANAGEMENT SERVICES LLC				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**1,500.00**
0000000290	11/15/2021	LE3696300002	2200001670	3845	39-4600-330-000-00-800-000-000-0000	CP46003308 0	7,987.50
ECKLESARE-ECKLES ARCHITECTURE AND ENGINEERING INC.				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**7,987.50**
0000000291	11/15/2021	LE3696300003	2200001671	8	39-4600-450-000-00-800-000-000-CP3P	CP46004508 03	18,108.48
FIRSTAMI-FIRST AMERICAN INDUSTRIES INC.				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**18,108.48**
0000000292	11/15/2021	LE3696300004	2200001672	2-3	39-4600-450-000-00-800-000-000-CP2H	CP46004508 02	231,300.00
GUYSMES-GUY'S MECHANICAL SYSTEMS, INC.				**Remit ID R-1**	**Payment Date: 11/15/2021**	**Payment Amt:**	**231,300.00**
					39 - CAPITAL PROJECT FUND		**258,895.98**
					Grand Total All Funds		**258,895.98**
					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		**258,895.98**
					Grand Total All Payments		**258,895.98**

* - 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 11/8/2021 10:20:56 AM

Bank Account ID: PR Statement Date: 10/31/2021

Bank Statement Beginning Balance as of 10/01/2021	**6,717.50**
Cleared Transactions	
Payments and Other Debits - 25 Items	(723,299.11)
Deposits and Other Credits - 1 Items	727,214.54
Bank Statement Ending Balance as of 10/31/2021	**10,632.93**
Cleared Ending Balance	**10,632.93**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 2 Items	(1,763.11)
Deposits and Other Credits - 0 Items	0.00
Balance as of 10/31/2021	**8,869.82**
Voided This Statement Period - 0 Items	**0.00**

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

OCTOBER 31, 2021

	MONTH-TO-DATE		YEAR-TO-DATE	
BALANCE FORWARD SEPTEMBER 30, 2021				
CHECKING - GENERAL	$ 402,232.16		375,863.10	
INDEXED MONEY MARKET	1,088,296.31		2,037,743.36	
PA GOV TRUST	658,330.46		206,849.06	
PA GOV TRUST-I SHARES	10,953.90		10,953.31	
INDEXED MONEY MARKET-STD Reserve	-		0.00	
INDEXED MONEY MARKET-Restricted	100,046.23		100,000.00	
FUNDS AVAILABLE SEPTEMBER 30, 2021		$ 2,259,859.06		2,731,408.83
RECEIPTS - OCTOBER				
GENERAL REVENUE	4,444,109.26		8,922,962.81	
ACCOUNTS RECEIVABLE	76,753.18		394,561.80	
TOTAL RECEIPTS - OCTOBER		4,520,862.44		9,317,524.61
DISBURSEMENTS - OCTOBER				
GENERAL EXPENSES	1,390,420.38		4,911,891.64	
ACCOUNT'S PAYABLE	(209,310.97)		1,537,429.71	
TOTAL DISBURSEMENTS OCTOBER		(1,181,109.41)		(6,449,321.35)
FUNDS AVAILABLE OCTOBER 31, 2021		$ 5,599,612.09		5,599,612.09
DISTRIBUTION OF FUNDS:				
CHECKING - GENERAL		405,302.52		
INDEXED MONEY MARKET		5,013,553.59		
PA GOV TRUST		48,339.60		
PA GOV TRUST-I SHARES		10,954.11		
INDEXED MONEY MARKET-STD Reserve		21,405.71		
INDEXED MONEY MARKET-Restricted		100,056.56		
FUNDS AVAILABLE OCTOBER 31, 2021		$ 5,599,612.09		

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

OCTOBER 31, 2021

INDEXED MONEY MARKET ACCOUNT		**CURRENT INTEREST RATE:**	**0.13%**
BALANCE FORWARD SEPTEMBER 30, 2021			1,088,296.31
10/6/2021	INVESTMENT #5	1,500,000.00	
10/26/2021	INVESTMENT #6	750,000.00	
10/29/2021	INVESTMENT #7	1,675,000.00	
10/31/2021	INVESTMENT #8	257.28	
FUNDS AVAILABLE OCTOBER 31, 2021			$ 5,013,553.59

PA GOVERNMENT TRUST INVESTMENTS		**CURRENT INTEREST RATE:**	**0.01%**
BALANCE FORWARD SEPTEMBER 30, 2021			658,330.46
10/5/2021	TO CHECKING	(2,999.20)	
10/18/2021	TO CHECKING	(600,000.00)	
10/21/2021	INVESTMENT #15	70,998.38	
10/28/2021	INVESTMENT #16	1,472,005.84	
10/29/2021	TO CHECKING	(1,550,000.00)	
10/31/2021	INVESTMENT #17	4.12	
FUNDS AVAILABLE OCTOBER 31, 2021			$ 48,339.60

PA GOVERNMENT TRUST I SHARES INVESTMENTS		**CURRENT INTEREST RATE:**	**0.02%**
BALANCE FORWARD SEPTEMBER 30, 2021			10,953.90
10/31/2021	INVESTMENT #4	0.21	
FUNDS AVAILABLE OCTOBER 31, 2021			$ 10,954.11

SHORT-TERM DISABILITY RESERVE INDEXED MONEY MARKET ACCOUNT		**CURRENT INTEREST RATE:**	**0.13%**
BALANCE FORWARD SEPTEMBER 30, 2021			$ -
10/31/2021	TRANSFER FROM TRUST FUND	21,393.61	
10/31/2021	INVESTMENT #1	12.10	
FUNDS AVAILABLE OCTOBER 31, 2021			$ 21,405.71

INDEXED MONEY MARKET ACCOUNT-RESTRICTED		**CURRENT INTEREST RATE:**	**0.13%**
BALANCE FORWARD SEPTEMBER 30, 2021			100,046.23
10/31/2021	INVESTMENT #4	10.33	
FUNDS AVAILABLE OCTOBER 31, 2021			$ 100,056.56

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 11/9/2021 11:25:30 AM

Bank Account ID: GF Statement Date: 10/31/2021

Bank Statement Beginning Balance as of 10/01/2021	**671,028.91**
Cleared Transactions	
Payments and Other Debits - 144 Items	(6,712,379.36)
Deposits and Other Credits - 43 Items	6,653,367.62
Bank Statement Ending Balance as of 10/31/2021	**612,017.17**
Cleared Ending Balance	**612,017.17**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 45 Items	(212,544.80)
Deposits and Other Credits - 4 Items	5,830.15
Balance as of 10/31/2021	**405,302.52**
Voided This Statement Period - 0 Items	**0.00**

Condensed Board Summary Report

Fund: 10
From 10/01/2021 To 10/31/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1100							
100	PERSONNEL SERV-SALARIES	4,247,892.00	353,788.87	701,574.47	0.00	3,546,317.53	16.52
200	PERSONNEL EMPL BENEFITS	2,951,594.00	231,659.52	499,225.23	0.00	2,452,368.77	16.91
300	PURCHASED PROF & TECH	209,205.00	3,325.00	23,368.40	0.00	185,836.60	11.17
400	PURCHASED PROPERTY SVC	44,791.00	3,048.57	11,207.59	5,378.00	28,205.41	37.03
500	OTHER PURCHASED SERVICE	413,609.00	20,896.87	93,000.27	3,914.68	316,694.05	23.43
600	SUPPLIES	268,940.00	33,211.99	110,466.53	34,235.16	124,238.31	53.80
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	4,894.00	75.00	217.00	0.00	4,677.00	4.43
	SUB FUNCTION TOTAL	**8,140,925.00**	**646,005.82**	**1,439,059.49**	**43,527.84**	**6,658,337.67**	**18.21**
1200	**GENERAL FUND - SPEC PROG ELEMEN/SECOND**						
100	PERSONNEL SERV-SALARIES	1,042,754.00	98,703.88	166,256.42	0.00	876,497.58	15.94
200	PERSONNEL EMPL BENEFITS	851,697.00	78,034.19	168,767.96	0.00	682,929.04	19.82
300	PURCHASED PROF & TECH	302,960.00	16,230.38	17,041.25	0.00	285,918.75	5.62
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	3,848.78	22,473.05	4,425.00	268,972.95	9.09
600	SUPPLIES	33,849.00	1,995.53	6,855.18	242.15	26,751.67	20.97
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	3,155.00	75.00	75.00	255.00	2,825.00	10.46
	SUB FUNCTION TOTAL	**2,531,286.00**	**198,887.76**	**381,468.86**	**4,922.15**	**2,144,894.99**	**15.26**
1300	**GENERAL FUND - VOCATIONAL EDUCATION**						
500	OTHER PURCHASED SERVICE	414,324.00	38,597.96	133,832.96	222,215.00	58,276.04	85.93
	SUB FUNCTION TOTAL	**414,324.00**	**38,597.96**	**133,832.96**	**222,215.00**	**58,276.04**	**85.93**
1400	**GENERAL FUND - OTHER INSTRUCTION PROG**						
100	PERSONNEL SERV-SALARIES	47,814.00	560.82	26,480.66	0.00	21,333.34	55.38
200	PERSONNEL EMPL BENEFITS	20,916.00	238.60	6,527.02	0.00	14,388.98	31.21

Condensed Board Summary Report

Fund: 10
From 10/01/2021 To 10/31/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
300	PURCHASED PROF & TECH	37,247.00	0.00	6,800.00	0.00	30,447.00	18.26
500	OTHER PURCHASED SERVICE	73,797.00	7,050.75	13,183.95	16,309.98	44,303.07	39.97
600	SUPPLIES	4,000.00	0.00	35.00	0.00	3,965.00	0.88
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**183,774.00**	**7,850.17**	**53,026.63**	**16,309.98**	**114,437.39**	**37.73**
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	28,119.35	54,691.18	0.00	256,888.82	17.55
200	PERSONNEL EMPL BENEFITS	229,766.00	17,644.42	39,070.80	0.00	190,695.20	17.00
300	PURCHASED PROF & TECH	8,770.00	(3,606.00)	674.00	0.00	8,096.00	7.69
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	4,495.00	2,076.55	7,872.27	778.28	(4,155.55)	192.45
	SUB FUNCTION TOTAL	**554,611.00**	**44,234.32**	**102,308.25**	**778.28**	**451,524.47**	**18.59**
2200	**GENERAL FUND - SUPPORT SERVICES-INSTRU**						
100	PERSONNEL SERV-SALARIES	235,144.00	20,381.60	62,564.64	0.00	172,579.36	26.61
200	PERSONNEL EMPL BENEFITS	153,605.00	10,895.22	41,512.03	0.00	112,092.97	27.03
300	PURCHASED PROF & TECH	20,047.00	2,146.50	10,761.99	0.00	9,285.01	53.68
400	PURCHASED PROPERTY SVC	4,292.00	10.00	3,710.00	20.00	562.00	86.91
500	OTHER PURCHASED SERVICE	12,337.00	14.00	1,175.99	9,104.00	2,057.01	83.33
600	SUPPLIES	52,766.00	789.86	9,580.60	13,608.03	29,577.37	43.95
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	600.00	0.00	80.00	0.00	520.00	13.33

Condensed Board Summary Report

Fund: 10
From 10/01/2021 To 10/31/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	**478,791.00**	**34,237.18**	**129,385.25**	**22,732.03**	**326,673.72**	**31.77**
2300	**GENERAL FUND - SUPPORT SERVICES-ADMIN**						
100	PERSONNEL SERV-SALARIES	622,358.00	52,437.03	200,613.23	0.00	421,744.77	32.23
200	PERSONNEL EMPL BENEFITS	399,735.00	34,123.53	125,586.67	0.00	274,148.33	31.42
300	PURCHASED PROF & TECH	95,565.00	3,835.36	26,437.15	4,083.31	65,044.54	31.94
400	PURCHASED PROPERTY SVC	3,298.00	265.83	1,079.54	522.00	1,696.46	48.56
500	OTHER PURCHASED SERVICE	22,679.00	5,162.45	11,661.62	0.00	11,017.38	51.42
600	SUPPLIES	26,691.00	807.56	13,306.26	372.32	13,012.42	51.25
800	OTHER OBJECTS	8,092.00	(193.50)	6,079.97	89.00	1,923.03	76.24
	SUB FUNCTION TOTAL	**1,178,418.00**	**96,438.26**	**384,764.44**	**5,066.63**	**788,586.93**	**33.08**
2400	**GENERAL FUND - SUPP SVC-PUBLIC HEALTH**						
100	PERSONNEL SERV-SALARIES	102,727.00	9,709.61	17,338.18	0.00	85,388.82	16.88
200	PERSONNEL EMPL BENEFITS	86,293.00	7,565.14	17,722.15	0.00	68,570.85	20.54
300	PURCHASED PROF & TECH	2,744.00	80.11	838.84	480.66	1,424.50	48.09
500	OTHER PURCHASED SERVICE	309.00	0.00	103.00	0.00	206.00	33.33
600	SUPPLIES	1,512.00	0.00	1,512.15	0.00	(0.15)	100.01
	SUB FUNCTION TOTAL	**193,585.00**	**17,354.86**	**37,514.32**	**480.66**	**155,590.02**	**19.63**
2500							
100	PERSONNEL SERV-SALARIES	168,871.00	11,327.59	44,443.36	0.00	124,427.64	26.32
200	PERSONNEL EMPL BENEFITS	133,350.00	8,520.68	31,836.69	0.00	101,513.31	23.87
300	PURCHASED PROF & TECH	22,615.00	(77.10)	21,334.66	213.34	1,067.00	95.28
400	PURCHASED PROPERTY SVC	1,175.00	39.83	269.51	70.00	835.49	28.89
500	OTHER PURCHASED SERVICE	2,150.00	839.85	889.85	0.00	1,260.15	41.39
600	SUPPLIES	1,650.00	202.98	668.72	227.77	753.51	54.33
800	OTHER OBJECTS	300.00	0.00	10,180.69	0.00	(9,880.69)	3,393.56

Condensed Board Summary Report

Fund: 10
From 10/01/2021 To 10/31/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	**330,111.00**	**20,853.83**	**109,623.48**	**511.11**	**219,976.41**	**33.36**
2600							
100	PERSONNEL SERV-SALARIES	647,768.00	52,722.25	170,487.99	0.00	477,280.01	26.32
200	PERSONNEL EMPL BENEFITS	457,355.00	37,109.45	125,292.70	0.00	332,062.30	27.40
300	PURCHASED PROF & TECH	79,547.00	30.00	37,372.50	37,492.50	4,682.00	94.11
400	PURCHASED PROPERTY SVC	169,617.00	7,415.43	50,028.14	28,421.00	91,167.86	46.25
500	OTHER PURCHASED SERVICE	78,978.00	864.31	38,320.41	1,925.00	38,732.59	50.96
600	SUPPLIES	389,920.00	32,726.34	89,208.39	17,170.05	283,541.56	27.28
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**	**130,867.78**	**510,710.13**	**85,008.55**	**1,227,466.32**	**32.67**
2700							
500	OTHER PURCHASED SERVICE	478,585.00	91,047.17	103,927.99	253,353.00	121,304.01	74.65
	SUB FUNCTION TOTAL	**478,585.00**	**91,047.17**	**103,927.99**	**253,353.00**	**121,304.01**	**74.65**
2800	**GENERAL FUND - SUPPORT SVCS-CENTRAL**						
100	PERSONNEL SERV-SALARIES	177,511.00	14,918.38	58,173.55	0.00	119,337.45	32.77
200	PERSONNEL EMPL BENEFITS	77,460.00	6,602.45	24,987.02	0.00	52,472.98	32.26
300	PURCHASED PROF & TECH	3,200.00	799.00	799.00	0.00	2,401.00	24.97
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	2,650.00	0.00	249.99	0.00	2,400.01	9.43
600	SUPPLIES	1,500.00	0.00	99.98	0.00	1,400.02	6.67
800	OTHER OBJECTS	595.00	0.00	0.00	0.00	595.00	0.00
	SUB FUNCTION TOTAL	**262,916.00**	**22,319.83**	**84,309.54**	**0.00**	**178,606.46**	**32.07**
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 10/01/2021 To 10/31/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	**8,000.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**
3100	**GENERAL FUND - FOOD SERVICES**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	(12,200.99)	0.00	12,200.99	0.00
200	PERSONNEL EMPL BENEFITS	0.00	9.05	(7,676.81)	0.00	7,676.81	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**	**9.05**	**(19,877.80)**	**0.00**	**19,877.80**	**0.00**
3200	**GENERAL FUND - STUDENT ACTIVITIES**						
100	PERSONNEL SERV-SALARIES	191,643.00	16,465.42	33,656.66	0.00	157,986.34	17.56
200	PERSONNEL EMPL BENEFITS	83,614.00	9,133.64	15,121.93	0.00	68,492.07	18.09
300	PURCHASED PROF & TECH	95,126.00	4,035.00	8,815.00	23,400.00	62,911.00	33.87
400	PURCHASED PROPERTY SVC	8,550.00	1,250.00	7,407.95	0.00	1,142.05	86.64
500	OTHER PURCHASED SERVICE	50,620.00	10,137.28	13,108.04	0.00	37,511.96	25.89
600	SUPPLIES	57,258.00	513.30	10,645.61	6,502.39	40,110.00	29.95
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	12,425.00	1,280.00	1,655.00	0.00	10,770.00	13.32
	SUB FUNCTION TOTAL	**499,236.00**	**42,814.64**	**90,410.19**	**29,902.39**	**378,923.42**	**24.10**
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 10/01/2021 To 10/31/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5100	**GENERAL FUND - OTHER EXPEND & FINANCE**						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	46,864.00	0.00	24,069.99	0.00	22,794.01	51.36
900	OTHER USES OF FUNDS	110,000.00	0.00	110,000.00	0.00	0.00	100.00
	SUB FUNCTION TOTAL	**156,864.00**	**0.00**	**134,069.99**	**0.00**	**22,794.01**	**85.47**
5200	**GENERAL FUND - FUND TRANSFERS**						
900	OTHER USES OF FUNDS	1,383,525.00	0.00	1,234,607.06	0.00	148,917.94	89.24
	SUB FUNCTION TOTAL	**1,383,525.00**	**0.00**	**1,234,607.06**	**0.00**	**148,917.94**	**89.24**
5800	**GENERAL FUND - SUSPENSE ACCOUNT**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	(1,098.25)	2,700.86	1.00	(2,701.86)	0.00
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**(1,098.25)**	**2,700.86**	**1.00**	**(2,701.86)**	**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)	(2,878,379.95)	(4,500,298.65)	0.00	(1,132,285.35)	79.90
	SUB FUNCTION TOTAL	**(5,632,584.00)**	**(2,878,379.95)**	**(4,500,298.65)**	**0.00**	**(1,132,285.35)**	**79.90**
6400	**GENERAL FUND - DELINQUENCIES TAXES LEV**						

Condensed Board Summary Report

Fund: 10
From 10/01/2021 To 10/31/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	.	(257,040.00)	(12,746.45)	(86,039.85)	0.00	(171,000.15)	33.47
	SUB FUNCTION TOTAL	**(257,040.00)**	**(12,746.45)**	**(86,039.85)**	**0.00**	**(171,000.15)**	**33.47**
6500	**GENERAL FUND - EARNINGS ON INVESTMENTS**						
000	.	(5,900.00)	(291.78)	(933.56)	0.00	(4,966.44)	15.82
	SUB FUNCTION TOTAL	**(5,900.00)**	**(291.78)**	**(933.56)**	**0.00**	**(4,966.44)**	**15.82**
6700	**GENERAL FUND - REV FROM STUDENT ACT**						
000	.	(37,198.00)	(15,691.00)	(32,392.00)	0.00	(4,806.00)	87.08
	SUB FUNCTION TOTAL	**(37,198.00)**	**(15,691.00)**	**(32,392.00)**	**0.00**	**(4,806.00)**	**87.08**
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)	(138.73)	(727.84)	0.00	(312,975.16)	0.23
	SUB FUNCTION TOTAL	**(313,703.00)**	**(138.73)**	**(727.84)**	**0.00**	**(312,975.16)**	**0.23**
7100	**GENERAL FUND - BASIC INSTRUCT & OPER**						
000	.	(7,006,330.00)	(980,737.09)	(2,070,005.89)	0.00	(4,936,324.11)	29.54
	SUB FUNCTION TOTAL	**(7,006,330.00)**	**(980,737.09)**	**(2,070,005.89)**	**0.00**	**(4,936,324.11)**	**29.54**
7200	**GENERAL FUND - SUBSIDIES SPECIAL ED**						
000	.	(798,940.00)	0.00	(251,534.00)	0.00	(547,406.00)	31.48
	SUB FUNCTION TOTAL	**(798,940.00)**	**0.00**	**(251,534.00)**	**0.00**	**(547,406.00)**	**31.48**
7300	**GENERAL FUND - SUBSIDIES NON-ED PGMS**						
000	.	(1,280,297.00)	(250,785.84)	(964,674.56)	0.00	(315,622.44)	75.35
	SUB FUNCTION TOTAL	**(1,280,297.00)**	**(250,785.84)**	**(964,674.56)**	**0.00**	**(315,622.44)**	**75.35**

Condensed Board Summary Report

Fund: 10
From 10/01/2021 To 10/31/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7500	**GENERAL FUND - EXTRA GRANTS**						
000	.	(239,259.00)	(239,259.00)	(239,259.00)	0.00	0.00	100.00
	SUB FUNCTION TOTAL	**(239,259.00)**	**(239,259.00)**	**(239,259.00)**	**0.00**	**0.00**	**100.00**
7800	**GENERAL FUND - SUBSIDIES ST PAID BENE**						
000	.	(1,825,565.00)	4,918.96	(511,711.38)	0.00	(1,313,853.62)	28.03
	SUB FUNCTION TOTAL	**(1,825,565.00)**	**4,918.96**	**(511,711.38)**	**0.00**	**(1,313,853.62)**	**28.03**
8500	**GENERAL FUND - RESTRICT GRANTS-IN-AID**						
000	.	(365,010.00)	0.00	(90,190.51)	0.00	(274,819.49)	24.71
	SUB FUNCTION TOTAL	**(365,010.00)**	**0.00**	**(90,190.51)**	**0.00**	**(274,819.49)**	**24.71**
8600	**GENERAL FUND - RESTRICT GRANTS-IN-AID**						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8700							
000	.	(7,482.00)	0.00	(99,407.30)	0.00	91,925.30	1,328.62
	SUB FUNCTION TOTAL	**(7,482.00)**	**0.00**	**(99,407.30)**	**0.00**	**91,925.30**	**1,328.62**
8800	**GENERAL FUND - MED ASSIST REIMBURSE**						
000	.	(106,000.00)	(70,998.38)	(75,788.27)	0.00	(30,211.73)	71.50
	SUB FUNCTION TOTAL	**(106,000.00)**	**(70,998.38)**	**(75,788.27)**	**0.00**	**(30,211.73)**	**71.50**
9200	**GENERAL FUND - PROCEEDS EXTENDED TERM**						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9300	**GENERAL FUND - INTERFUND TRANSFERS**						
000	.	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 10/01/2021 To 10/31/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	**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**	**1,391,518.63**	**3,540,463.73**	**684,807.62**	**12,859,975.65**	**24.73**
	Total Other Expenditure	**1,590,389.00**	**(1,098.25)**	**1,371,377.91**	**1.00**	**219,010.09**	**86.23**
	Total Revenue	**(18,069,093.00)**	**(4,444,109.26)**	**(8,922,962.81)**	**0.00**	**(9,146,130.19)**	**49.38**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		606,543.00	**(3,053,688.88)**	**(4,011,121.17)**	**684,808.62**	**3,932,855.55**	

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	1,391,518.63	3,540,463.73	684,807.62	12,859,975.65	24.73
Total Other Expenditure	1,590,389.00	(1,098.25)	1,371,377.91	1.00	219,010.09	86.23
Total Revenue	(18,069,093.00)	(4,444,109.26)	(8,922,962.81)	0.00	(9,146,130.19)	49.38
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	606,543.00	(3,053,688.88)	(4,011,121.17)	684,808.62	3,932,855.55	

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL RESERVE ACCOUNT

OCTOBER 31, 2021

	MONTH-TO-DATE		YEAR-TO-DATE
FUNDS AVAILABLE SEPTEMBER 30, 2021	$ 35,920.12		35,903.54
RECEIPTS - OCTOBER			
10/31/2021 INTEREST	3.71		
TOTAL RECEIPTS - OCTOBER	3.71		20.29
DISBURSEMENTS - OCTOBER			
NO DISBURSEMENTS			
TOTAL DISBURSEMENTS - OCTOBER	-		0.00
FUNDS AVAILABLE OCTOBER 31, 2021	$ 35,923.83	$	35,923.83

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	37.13	
MONEY MARKET ACCOUNT [CURRENT INTEREST RATE: .13%)	35,886.70	
FUNDS AVAILABLE OCTOBER 31, 2021		$ 35,923.83

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL PROJECT FUND

OCTOBER 31, 2021

		MONTH-TO-DATE		YEAR-TO-DATE
FUNDS AVAILABLE SEPTEMBER 30, 2021		$787,129.06	$	1,085,098.45
RECEIPTS - OCTOBER				
10/31/2021	INTEREST	13.22		
TOTAL RECEIPTS - OCTOBER		13.22		2,369.30
10/18/2021	CK 286 DUNLEVY MGMT SVCS	3,840.00		
10/18/2021	CK 287 ECKLES ARCHITECTURE	7,892.50		
10/18/2021	CK 288 HUDSON CONSTRUCTION	215,843.47		
TOTAL DISBURSEMENTS - OCTOBER		227,575.97		527,901.44
FUNDS AVAILABLE OCTOBER 31, 2021		$559,566.31	$	559,566.31

SUMMARY OF CAPITAL PROJECT FUNDS

PLGIT ARM ACCOUNT (CURRENT INTEREST RATE: .02%)	559,566.31		
PLGIT CERTIFICATES OF DEPOSIT	0.00		
FUNDS AVAILABLE OCTOBER 31, 2021		$	559,566.31

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND **From 10/31/2021 to 10/31/2021**

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-2019						
2019 - CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-00-800-000-000-2021						
2021 - CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-00-800-000-000-2022						
2022 - CLASS OF 2022	4,010.91	0.00	0.00	0.00	0.00	4,010.91
81-0496-000-000-00-800-000-000-2023						
2023 - CLASS OF 2023	913.10	0.00	0.00	0.00	0.00	913.10
81-0496-000-000-00-800-000-000-2024						
2024 - CLASS OF 2024	620.62	0.00	0.00	0.00	0.00	620.62
81-0496-000-000-00-800-000-000-BOOK						
BOOK - BOOK CLUB	108.00	0.00	0.00	0.00	0.00	108.00
81-0496-000-000-00-800-000-000-CHES						
CHES - CHESS	412.74	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
81-0496-000-000-00-800-000-000-FACH						
FACH - FALL CHEER	1,485.81	0.00	0.00	0.00	0.00	1,485.81

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND   From 10/31/2021 to 10/31/2021

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-FBCH						
FBCH - FOOTBALL CHEERLEADERS	342.07	0.00	0.00	0.00	0.00	342.07
81-0496-000-000-00-800-000-000-FCCL						
FCCL - FAM CAREER & COM LEADER	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	149.38	4.50	0.00	0.00	0.00	153.88
81-0496-000-000-00-800-000-000-LEAD						
LEAD - LEAD Team	0.00	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-00-800-000-000-NHEL						
NHEL - NATURAL HELPERS	1,305.10	0.00	0.00	0.00	0.00	1,305.10
81-0496-000-000-00-800-000-000-NHSO						
NHSO - NATIONAL HONOR SOCIETY	67.55	0.00	0.00	0.00	0.00	67.55
81-0496-000-000-00-800-000-000-ROBO						
ROBO - ROBOTICS CLUB	56.18	0.00	0.00	0.00	0.00	56.18
81-0496-000-000-00-800-000-000-SCIE						
SCIE - SCIENCE CLUB	747.15	0.00	0.00	0.00	0.00	747.15
81-0496-000-000-00-800-000-000-SFCH						
SFCH - STUDENTS FOR CHARITY	0.00	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-00-800-000-000-SPAN						
SPAN - SPANISH CLUB	1,001.50	0.00	0.00	0.00	0.00	1,001.50
81-0496-000-000-00-800-000-000-STUC						
STUC - STUDENT COUNCIL	1,171.45	0.00	0.00	0.00	0.00	1,171.45
81-0496-000-000-00-800-000-000-TECH						
TECH - TECHNOLOGY CLUB	154.75	0.00	0.00	0.00	0.00	154.75

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND **From 10/31/2021 to 10/31/2021**

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-TEEN						
TEEN - TEENS THAT CARE	3,340.83	0.00	0.00	0.00	0.00	3,340.83
81-0496-000-000-00-800-000-000-THES						
THES - THESPIANS	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	603.58	0.00	0.00	0.00	0.00	603.58
81-0496-000-000-00-800-000-000-WRCH						
WRCH - WRESTLING CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL ORG 00 TOTALS	**43,056.59**	**4.50**	**0.00**	**0.00**	0.00	**43,061.09**
FUND 81 TOTALS	**43,056.59**	**4.50**	**0.00**	**0.00**	0.00	**43,061.09**
GRAND TOTALS	**43,056.59**	**4.50**	**0.00**	**0.00**	0.00	**43,061.09**

STUDENT ACTIVITY STATEMENT

From 10/31/2021 to 10/31/2021

Fund: 81 - ACTIVITY FUND   2019 - CLASS OF 2019

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

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

STUDENT ACTIVITY STATEMENT

From 10/31/2021 to 10/31/2021

Fund: 81 - ACTIVITY FUND   2021 - CLASS OF 2021

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

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

STUDENT ACTIVITY STATEMENT

From 10/31/2021 to 10/31/2021

Fund: 81 - ACTIVITY FUND 2022 - CLASS OF 2022

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

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2022					
					0.00
				Beginning Balance:	**4,010.91**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**4,010.91**

STUDENT ACTIVITY STATEMENT

From 10/31/2021 to 10/31/2021

Fund: 81 - ACTIVITY FUND   2023 - CLASS OF 2023

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

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2023					
					0.00
				Beginning Balance:	913.10
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	913.10

STUDENT ACTIVITY STATEMENT

From 10/31/2021 to 10/31/2021

Fund: 81 - ACTIVITY FUND   2024 - CLASS OF 2024

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

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

STUDENT ACTIVITY STATEMENT

From 10/31/2021 to 10/31/2021

Fund: 81 - ACTIVITY FUND BOOK - BOOK CLUB

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

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

STUDENT ACTIVITY STATEMENT

From 10/31/2021 to 10/31/2021

Fund: 81 - ACTIVITY FUND CHES - CHESS

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

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

STUDENT ACTIVITY STATEMENT

From 10/31/2021 to 10/31/2021

Fund: 81 - ACTIVITY FUND CHOI - CHOIR

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

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

STUDENT ACTIVITY STATEMENT

From 10/31/2021 to 10/31/2021

Fund: 81 - ACTIVITY FUND DADV - DEVILS ADVOCATE

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

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

STUDENT ACTIVITY STATEMENT

From 10/31/2021 to 10/31/2021

Fund: 81 - ACTIVITY FUND DLOG - DEVILS LOG

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

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

STUDENT ACTIVITY STATEMENT

From 10/31/2021 to 10/31/2021

Fund: 81 - ACTIVITY FUND   ENGI - ENGINEERING CLUB

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

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

STUDENT ACTIVITY STATEMENT

From 10/31/2021 to 10/31/2021

Fund: 81 - ACTIVITY FUND   FACH - FALL CHEER

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

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

STUDENT ACTIVITY STATEMENT

From 10/31/2021 to 10/31/2021

Fund: 81 - ACTIVITY FUND FBCH - FOOTBALL CHEERLEADERS

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

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

STUDENT ACTIVITY STATEMENT

From 10/31/2021 to 10/31/2021

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

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

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FCCL					
					0.00
				Beginning Balance:	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 10/31/2021 to 10/31/2021

Fund: 81 - ACTIVITY FUND   INTE - INTEREST

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

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-INTE					
10/31/2021	RV3695500001			OCTOBER 2021 BANK INTEREST	4.50
					4.50
				Beginning Balance:	**149.38**
				Receipts:	**4.50**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**153.88**

STUDENT ACTIVITY STATEMENT

From 10/31/2021 to 10/31/2021

Fund: 81 - ACTIVITY FUND LEAD - LEAD Team

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

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

STUDENT ACTIVITY STATEMENT

From 10/31/2021 to 10/31/2021

Fund: 81 - ACTIVITY FUND NHEL - NATURAL HELPERS

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

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

STUDENT ACTIVITY STATEMENT

From 10/31/2021 to 10/31/2021

Fund: 81 - ACTIVITY FUND NHSO - NATIONAL HONOR SOCIETY

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

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

STUDENT ACTIVITY STATEMENT

From 10/31/2021 to 10/31/2021

Fund: 81 - ACTIVITY FUND ROBO - ROBOTICS CLUB

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

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

STUDENT ACTIVITY STATEMENT

From 10/31/2021 to 10/31/2021

Fund: 81 - ACTIVITY FUND SCIE - SCIENCE CLUB

*Includes accounts with no activity for this period

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

STUDENT ACTIVITY STATEMENT

From 10/31/2021 to 10/31/2021

Fund: 81 - ACTIVITY FUND   SFCH - STUDENTS FOR CHARITY

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

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

STUDENT ACTIVITY STATEMENT

From 10/31/2021 to 10/31/2021

Fund: 81 - ACTIVITY FUND SPAN - SPANISH CLUB

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

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

STUDENT ACTIVITY STATEMENT

From 10/31/2021 to 10/31/2021

Fund: 81 - ACTIVITY FUND   STUC - STUDENT COUNCIL

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

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

STUDENT ACTIVITY STATEMENT

From 10/31/2021 to 10/31/2021

Fund: 81 - ACTIVITY FUND TECH - TECHNOLOGY CLUB

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

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

STUDENT ACTIVITY STATEMENT

From 10/31/2021 to 10/31/2021

Fund: 81 - ACTIVITY FUND TEEN - TEENS THAT CARE

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

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

STUDENT ACTIVITY STATEMENT

From 10/31/2021 to 10/31/2021

Fund: 81 - ACTIVITY FUND THES - THESPIANS

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

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-THES					
					0.00
				Beginning Balance:	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 10/31/2021 to 10/31/2021

Fund: 81 - ACTIVITY FUND TRAC - TRACK CLUB

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

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

STUDENT ACTIVITY STATEMENT

From 10/31/2021 to 10/31/2021

Fund: 81 - ACTIVITY FUND UNIS - UNIFIED SPORTS

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

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

STUDENT ACTIVITY STATEMENT

From 10/31/2021 to 10/31/2021

Fund: 81 - ACTIVITY FUND WICH - WINTER CHEER

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

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

STUDENT ACTIVITY STATEMENT

From 10/31/2021 to 10/31/2021

Fund: 81 - ACTIVITY FUND   WRCH - WRESTLING CHEERLEADERS

*Includes accounts with no activity for this period

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

Fund 81 - ACTIVITY FUND

	Beginning Balance 10/31/2021	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 10/31/2021
Fund Totals:	43,056.59	4.50	0.00	0.00	0.00	43,061.09

	Beginning Balance 10/31/2021	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 10/31/2021
Grand Totals:	43,056.59	4.50	0.00	0.00	0.00	43,061.09

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 11/10/2021 1:37:09 PM

Bank Account ID: HS Statement Date: 10/31/2021

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 10/01/2021						**41,789.61**
	Cleared Payments and Other Debits					
CK	09/27/2021	0000004919	ZANE STEWART	Y	(500.00)	
CK	10/06/2021	0000004920	ANDERSON'S	Y	(141.72)	
CK	10/06/2021	0000004921	TYLER COYNE	Y	(114.36)	
CK	10/06/2021	0000004922	DONOFRIO'S FOOD CENT	Y	(102.96)	
CK	10/06/2021	0000004923	MINUTEMAN PRESS	Y	(42.90)	
CK	10/06/2021	0000004924	VALLEY SILK SCREENIN	Y	(144.30)	
CK	10/14/2021	0000004925	SHARPSVILLE FLORAL S	Y	(203.00)	
CK	10/14/2021	0000004926	SPORTING GOODS INC.	Y	(160.00)	
	Total Cleared Payments and Other Debits - 8 Items				**(1,409.24)**	
	Cleared Deposits and Other Credits					
DEP	10/14/2021	HS10142021		Y	4,262.00	
INT	10/31/2021	HS10312021		Y	4.50	
	Total Cleared Deposits and Other Credits - 2 Items				**4,266.50**	
Bank Statement Ending Balance as of 10/31/2021						**44,646.87**
Cleared Ending Balance						**44,646.87**
Difference						**0.00**
	Outstanding Payments and Other Debits					
CK	10/05/2020	0000004842	EMILY CARSON	N	(35.00)	
CK	10/05/2020	0000004844	MORGAN GELESKY	N	(35.00)	
CK	10/05/2020	0000004846	RICHARD PIZOR	N	(35.00)	
CK	10/05/2020	0000004847	SERENITY STAINBROOK	N	(35.00)	
CK	05/05/2021	0000004893	BOB ROGERS TRAVEL	N	(945.00)	
CK	06/02/2021	0000004903	MARTHA SMITH	N	(38.06)	
CK	06/17/2021	0000004910	SHARPSVILLE COMMUNIT	N	(418.62)	
CK	10/14/2021	0000004927	DEJAH SPRINGER	N	(44.10)	
	Total Outstanding Payments and Other Debits - 8 Items				**(1,585.78)**	
	Outstanding Deposits and Other Credits					
	Total Outstanding Deposits and Other Credits - 0 Items				**0.00**	
Balance as of 10/31/2021						**43,061.09**
	Voided This Statement Period					

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 11/10/2021 1:37:09 PM

Bank Account ID: HS Statement Date: 10/31/2021

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Total Voided This Statment Period - 0 Items					**0.00**	

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 11/10/2021 1:37:09 PM

Bank Account ID: HS   Statement Date: 10/31/2021

Bank Statement Beginning Balance as of 10/01/2021	**41,789.61**
Cleared Transactions	
Payments and Other Debits - 8 Items	(1,409.24)
Deposits and Other Credits - 2 Items	4,266.50
Bank Statement Ending Balance as of 10/31/2021	**44,646.87**
Cleared Ending Balance	**44,646.87**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 8 Items	(1,585.78)
Deposits and Other Credits - 0 Items	0.00
Balance as of 10/31/2021	**43,061.09**
Voided This Statement Period - 0 Items	**0.00**

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 82 - MS ACTIVITY FUND   From 10/01/2021 to 10/31/2021

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
82-0496-000-000-00-000-000-000-MSCH						
	880.10	0.00	0.00	0.00	0.00	880.10
82-0496-000-000-00-000-000-000-MSNH						
	482.24	530.00	(469.18)	0.00	0.00	543.06
82-0496-000-000-00-000-000-000-MSST						
	1,803.17	0.33	0.00	0.00	0.00	1,803.50
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	**3,167.23**	**530.33**	**(469.18)**	**0.00**	0.00	**3,228.38**
FUND 82 TOTALS	**3,167.23**	**530.33**	**(469.18)**	**0.00**	0.00	**3,228.38**
GRAND TOTALS	**3,167.23**	**530.33**	**(469.18)**	**0.00**	0.00	**3,228.38**

STUDENT ACTIVITY STATEMENT

From 10/01/2021 to 10/31/2021

Fund: 82 - MS ACTIVITY FUND -

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

STUDENT ACTIVITY STATEMENT

From 10/01/2021 to 10/31/2021

Fund: 82 - MS ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSNH					
10/06/2021	AP3676100001	KORNBAJA - JAYNE KORNBAU	0000001251	SMS Honor Society Supplies	(209.18)
10/11/2021	RV3677500001			MS NATL JR HONOR SOCIETY	155.00
10/11/2021	RV3677400001			MS NATL JR HONOR SOCIETY	160.00
10/26/2021	RV3683600001			MS NATL JR HONOR SOCIETY	215.00
10/27/2021	AP3683700001	METAVIRES - METAVIVOR RESEARCH AND SUPPORT INC	0000001252	MS NATL JR HONOR SOCIETY	(260.00)
					60.82
				Beginning Balance:	**482.24**
				Receipts:	**530.00**
				Expended:	**(469.18)**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**543.06**

STUDENT ACTIVITY STATEMENT

From 10/01/2021 to 10/31/2021

Fund: 82 - MS ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSST					
10/31/2021	RV3696000001			MS STUDENT COUNCIL	0.33
					0.33
				Beginning Balance:	**1,803.17**
				Receipts:	**0.33**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**1,803.50**

STUDENT ACTIVITY STATEMENT

From 10/01/2021 to 10/31/2021

Fund: 82 - MS ACTIVITY FUND -

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

Fund 82 - MS ACTIVITY FUND

	Beginning Balance 10/01/2021	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 10/31/2021
Fund Totals:	3,167.23	530.33	(469.18)	0.00	0.00	3,228.38

	Beginning Balance 10/01/2021	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 10/31/2021
Grand Totals:	3,167.23	530.33	(469.18)	0.00	0.00	3,228.38

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 11/11/2021 2:44:16 PM

Bank Account ID: MS   Statement Date: 10/31/2021

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 10/01/2021						**3,167.23**
Cleared Payments and Other Debits						
CK	10/06/2021	0000001251	JAYNE KORNBAU	Y	(209.18)	
Total Cleared Payments and Other Debits - 1 Items					**(209.18)**	
Cleared Deposits and Other Credits						
DEP	10/11/2021	MS20211011		Y	315.00	
DEP	10/31/2021	MS20211031		Y	0.33	
Total Cleared Deposits and Other Credits - 2 Items					**315.33**	
Bank Statement Ending Balance as of 10/31/2021						**3,273.38**
Cleared Ending Balance						**3,273.38**
Difference						**0.00**
Outstanding Payments and Other Debits						
CK	10/27/2021	0000001252	METAVIVOR RESEARCH A	N	(260.00)	
Total Outstanding Payments and Other Debits - 1 Items					**(260.00)**	
Outstanding Deposits and Other Credits						
DEP	10/26/2021	MS20211026		N	215.00	
Total Outstanding Deposits and Other Credits - 1 Items					**215.00**	
Balance as of 10/31/2021						**3,228.38**
Voided This Statement Period						
Total Voided This Statment Period - 0 Items					**0.00**	

SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT

OCTOBER 2021

		BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance			$17,021.67		$14,013.99
Revenues:					
	Lunch/Breakfast/A La Carte	14,268	2,875.00	1,811	7,366.85
	Adult Lunches	6,582	631.30	837	1,083.75
	Special Functions	21,054	2,905.00	2,676	3,188.63
	State Subsidy	16,596	2,244.18	7,111	2,341.48
	Social Security Subsidy	11,541	1,223.91	2,837	1,590.97
	Retirement Subsidy	41,430	4,918.96	10,184	6,531.38
	Federal Subsidy	445,524	69,084.15	111,411	73,285.07
	Donated Commodities	-	-	0	-
	Transfers from General Fund	-	-	0	45,000.00
	Interest	-	2.57	0	4.33
	Other	-	-	0	-
	Account's Receivable	-	(185.15)	0	29,473.43
Total Revenues		556,995	83,699.92	136,867	169,865.89
Expenditures:					
	Wages	206,377	21,946.08	49,398	28,527.96
	Employee Benefits	74,168	8,426.39	21,170	11,140.01
	FMSC Expenses	306,447	40,752.20	84,685	63,339.56
	Substitute Service	4,000	-	0	-
	Other Expenses	1,797	-	1,466	1,797.00
	Value of Donated Foods	-	-	0	-
	Accounts Payable	-	-	0	49,478.43
Total Expenditures		592,789	$71,124.67	156,719	$154,282.96
Ending Cash Balance		(35,794)	$29,596.92	($19,852)	$29,596.92

Total Distribution of Cafeteria Funds:

Checking:	2,829.39
PLGIT:	26,767.53
Total	29,596.92

SHARPSVILLE AREA SCHOOL DISTRICT
YEAR-END BUDGET TRANSFERS
AS OF JUNE 30, 2021

FUNCTION	OBJECT		CURRENT BUDGET	FINAL BUDGET	BUDGET TRANSFER
1100 - REGULAR PROGRAMS	100	PERSONNEL SERV-SALARIES	4,240,415	4,259,014	18,599
1100 - REGULAR PROGRAMS	200	PERSONNEL EMPL BENEFITS	2,862,489	2,872,444	9,955
1100 - REGULAR PROGRAMS	300	PURCHASED PROF & TECH	206,072	213,866	7,794
1100 - REGULAR PROGRAMS	500	OTHER PURCHASED SERVICE	262,796	420,949	158,153
1100 - REGULAR PROGRAMS	600	SUPPLIES	227,978	445,724	217,746
1100 - REGULAR PROGRAMS	700	PROPERTY	-	5,649	5,649
1100 - REGULAR PROGRAMS	800	OTHER OBJECTS	4,755	2,171	(2,584)
1200 - SPECIAL PROGRAMS	100	PERSONNEL SERV-SALARIES	1,069,245	1,024,780	(44,465)
1200 - SPECIAL PROGRAMS	200	PERSONNEL EMPL BENEFITS	860,657	834,342	(26,315)
1200 - SPECIAL PROGRAMS	300	PURCHASED PROF & TECH	337,721	313,328	(24,393)
1200 - SPECIAL PROGRAMS	400	PURCHASED PROPERTY SVC	1,000	-	(1,000)
1200 - SPECIAL PROGRAMS	500	OTHER PURCHASED SERVICE	380,296	320,742	(59,554)
1200 - SPECIAL PROGRAMS	600	SUPPLIES	36,270	31,653	(4,617)
1200 - SPECIAL PROGRAMS	800	OTHER OBJECTS	3,150	3,153	3
1390 - VOCATIONAL EDUCATION	500	OTHER PURCHASED SERVICE	427,693	336,548	(91,145)
1400 - OTHER INSTRUCTIONAL PROGRAMS	100	PERSONNEL SERV-SALARIES	10,000	15,577	5,577
1400 - OTHER INSTRUCTIONAL PROGRAMS	200	PERSONNEL EMPL BENEFITS	4,368	4,746	378
1400 - OTHER INSTRUCTIONAL PROGRAMS	300	PURCHASED PROF & TECH	12,394	18,166	5,772
1400 - OTHER INSTRUCTIONAL PROGRAMS	500	OTHER PURCHASED SERVICE	14,032	51,171	37,139
1400 - OTHER INSTRUCTIONAL PROGRAMS	600	SUPPLIES	-	1,971	1,971
1500 - NONPUBLIC SCHOOL PROGRAMS	300	PURCHASED PROF & TECH	16,163	11,030	(5,133)
1500 - NONPUBLIC SCHOOL PROGRAMS	600	SUPPLIES	-	5,133	5,133
2100 - SUPPORT SVS PUPIL PERSONNEL	300	PURCHASED PROF & TECH	40,356	12,290	(28,066)
2100 - SUPPORT SVS PUPIL PERSONNEL	600	SUPPLIES	4,378	3,920	(458)
2200 - SUPPORT SVCS - INSTRUCTIONAL	100	PERSONNEL SERV-SALARIES	154,500	168,367	13,867
2200 - SUPPORT SVCS - INSTRUCTIONAL	200	PERSONNEL EMPL BENEFITS	101,942	107,418	5,476
2200 - SUPPORT SVCS - INSTRUCTIONAL	300	PURCHASED PROF & TECH	82,018	62,723	(19,295)
2200 - SUPPORT SVCS - INSTRUCTIONAL	400	PURCHASED PROPERTY SVC	7,811	7,472	(339)
2200 - SUPPORT SVCS - INSTRUCTIONAL	500	OTHER PURCHASED SERVICE	7,488	7,950	462
2200 - SUPPORT SVCS - INSTRUCTIONAL	600	SUPPLIES	60,321	78,357	18,036
2200 - SUPPORT SVCS - INSTRUCTIONAL	700	PROPERTY	8,590	8,588	(2)
2300 - SUPPORT SVCS - ADMINISTRATION	100	PERSONNEL SERV-SALARIES	615,142	616,883	1,741
2300 - SUPPORT SVCS - ADMINISTRATION	200	PERSONNEL EMPL BENEFITS	394,077	390,815	(3,262)
2300 - SUPPORT SVCS - ADMINISTRATION	300	PURCHASED PROF & TECH	81,377	130,661	49,284
2300 - SUPPORT SVCS - ADMINISTRATION	400	PURCHASED PROPERTY SVC	3,132	3,348	216
2300 - SUPPORT SVCS - ADMINISTRATION	500	OTHER PURCHASED SERVICE	24,968	21,343	(3,625)
2300 - SUPPORT SVCS - ADMINISTRATION	600	SUPPLIES	29,510	25,469	(4,041)
2300 - SUPPORT SVCS - ADMINISTRATION	800	OTHER OBJECTS	8,452	8,453	1
2400 - SUPPORT SVCS - PUBLIC HEALTH	100	PERSONNEL SERV-SALARIES	101,545	101,521	(24)
2400 - SUPPORT SVCS - PUBLIC HEALTH	300	PURCHASED PROF & TECH	3,013	3,037	24
2400 - SUPPORT SVCS - PUBLIC HEALTH	600	SUPPLIES	1,571	1,769	198
2500 - BUSINESS SERVICES	300	PURCHASED PROF & TECH	22,615	24,434	1,819

SHARPSVILLE AREA SCHOOL DISTRICT
YEAR-END BUDGET TRANSFERS
AS OF JUNE 30, 2021

FUNCTION	OBJECT		CURRENT BUDGET	FINAL BUDGET	BUDGET TRANSFER
2500 - BUSINESS SERVICES	500	OTHER PURCHASED SERVICE	2,150	443	(1,707)
2500 - BUSINESS SERVICES	600	SUPPLIES	1,690	1,578	(112)
2500 - BUSINESS SERVICES	800	OTHER OBJECTS	300	9,781	9,481
2600 - MAINTENANCE	100	PERSONNEL SERV-SALARIES	633,652	624,171	(9,481)
2600 - MAINTENANCE	300	PURCHASED PROF & TECH	54,533	58,455	3,922
2600 - MAINTENANCE	400	PURCHASED PROPERTY SVC	172,513	231,057	58,544
2600 - MAINTENANCE	500	OTHER PURCHASED SERVICE	75,902	77,514	1,612
2600 - MAINTENANCE	600	SUPPLIES	597,494	389,555	(207,939)
2600 - MAINTENANCE	700	PROPERTY	138,236	187,362	49,126
2700 - TRANSPORTATION	500	OTHER PURCHASED SERVICE	514,903	390,455	(124,448)
2800 - SUPPORT SVCS - CENTRAL	100	PERSONNEL SERV-SALARIES	155,413	163,877	8,464
2800 - SUPPORT SVCS - CENTRAL	200	PERSONNEL EMPL BENEFITS	90,483	82,019	(8,464)
3200 - SCHOOL SPONSORED ACTIVITIES/ATHLETICS	300	PURCHASED PROF & TECH	85,454	59,806	(25,648)
3200 - SCHOOL SPONSORED ACTIVITIES/ATHLETICS	600	SUPPLIES	65,973	65,948	(25)
5200 - FUND TRANSFERS	900	OTHER USES OF FUNDS	1,358,522	1,397,874	39,352
5900 - BUDGETARY RESERVE	800	OTHER OBJECTS	50,000	10,648	(39,352)

RESOLUTION No. 09 of 2021
of
SHARPSVILLE AREA SCHOOL DISTRICT
SMALL GAMES OF CHANCE
Sharpsville Baseball Boosters

WHEREAS, the Local Option Small Games of Chance Act (10 P.S.§311) permits non-profit organizations which are established to promote and encourage participation and support for extracurricular activities within a public school system to receive a small games of chance license; and

WHEREAS, the Act requires that such an organization be recognized by the public school district's board of directors as a condition to obtaining a license; and

WHEREAS, the Sharpsville Area School District's Board of School Directors recognize the Sharpsville Baseball Boosters Club as such an organization for purposes of obtaining an appropriate license to enable them to conduct and operate small games of chance.

NOW THEREFORE BE IT RESOLVED as follows:

Section 1. Pursuant to the Local Option Small Games of Chance Act, *as amended*, the Sharpsville Baseball Booster Club is hereby recognized as a nonprofit organization, which is established to promote and encourage participation and support for extracurricular activities within the Sharpsville Area School District.

Section 2. This Resolution shall become effective upon adoption by the Sharpsville Area School District's Board of School Directors and shall be in effect for the 2021-2022 school year.

ATTEST: **SHARPSVILLE AREA SCHOOL DISTRICT**

Jaime Roberts
Secretary

Gerald J. Frontel
Board President

EMPLOYMENT CONTRACT BETWEEN THE

SHARPSVILLE AREA SCHOOL DISTRICT

BOARD OF SCHOOL DIRECTORS

AND

ASHLEY N. MOCKER
BUSINESS MANAGER

Beginning: DECEMBER 6, 2021, or when released from current employer, which ever event shall occur first, and

Expiring: JUNE 30, 2026

EMPLOYMENT AGREEMENT

THIS AGREEMENT made and entered into this _____ day of November, 2021 by and between:

THE BOARD OF SCHOOL DIRECTORS OF THE SHARPSVILLE AREA SCHOOL DISTRICT ("SASD" or "District"), with an office at 1 Blue Devil Way, Sharpsville, Pennsylvania, 16150;

and

ASHLEY N. MOCKER, an adult individual residing at 2929 Tamarack Drive, Sharpsville, Pennsylvania, 16150.

WHEREAS, The Board of School Directors of the Sharpsville Area School District, at a meeting of said Board, duly and properly held on November 15, 2021, did appoint Ashley N. Mocker to the position of Business Manager for a 4.58 year period in accordance with the provisions of the Pennsylvania Public School Code of 1949, *as amended*;

WHEREAS, the parties have agreed upon certain terms and conditions of employment and desire to reduce said terms and conditions to writing to continue the appointment; and

WHEREAS, the Board, in the consideration of the promises herein contained, hereby employs Ashley N. Mocker as Business Manager of the Sharpsville Area School District and Ashley N. Mocker hereby accepts said employment.

NOW THEREFORE, the parties intending to be legally bound and in consideration of the mutual covenants herein contained, do hereby agree as follows:

1.DUTIES OF EMPLOYMENT

a. During the term of the Agreement, Ashley N. Mocker agrees to serve as Business Manager in a competent and professional manner in accordance with the laws of the Commonwealth of Pennsylvania and policies of the School District, and the directives of the Board of School Directors, and to perform all of the duties of the Business Manager as set forth in the job description (attached and incorporated hereto as **(Appendix A)** as adopted and amended from time to time, by the Board, in consultation with and agreement by the Business Manager; who agrees to keep the Board informed about the business affairs and finances of the District and status of the Business Office and its operations.

b. The duties of the Business Manager that are stated in this Agreement and its appendices may be changed or supplemented only by a written amendment that is agreed to and signed by the Board and the Business Manager and that states such changes and/or supplemental duties.

c. At least once a year, the District shall conduct a written assessment of the Business Manager's performance under this Agreement. At least thirty (30) days prior to finalization of such written assessment, the Business Manager's supervisor shall meet with the Business Manager to review her performance. In the event that the District determines that the Business Manager's performance has been unsatisfactory in any respect, the written assessment shall describe, in reasonable detail, the instances of unsatisfactory performance and the manner in which such performance should be improved. A copy of the written assessment shall be provided to the Business Manager once finalized. The Business Manager shall be permitted to respond, in writing, to the finalized assessment within thirty (30) days of receipt and such response shall be attached to and be made a permanent appendix to the assessment.

2. <u>DURATION OF AGREEMENT</u>

a. The Business Manager's employment under this Agreement shall begin on December 6, 2021, or when released from her previous employer, which ever event shall occur first.

b. Employment under this Agreement shall expire on June 30, 2026.

c. Prior to the expiration date stated for this Agreement, this Agreement may be terminated only by:

i. Resignation of the Business Manager upon 60 days written notice to the Board;

ii. Written mutual agreement of the parties; or

iii. Discharge of the Business Manager for the causes and under the procedures stated in Section 1089 of the Public School Code of 1949, *as amended*. In the event of discharge following hearing before the Board, the Business Manager may exercise any rights of appeal of review granted under the Local Agency Law, the Pennsylvania Public School Code, and other applicable laws enforceable in the Commonwealth of Pennsylvania.

d. At its expiration date, this Agreement shall be deemed automatically renewed for another equal period by the Board unless, at least six (6) months prior to expiration of this Agreement, the Board shall inform the Business Manager, in writing, of its intention not to renew this Agreement.

3. COMPENSATION AND BENEFITS

a. Compensation. The Business Manager shall be entitled to the following Compensation and Benefits during the term of this Agreement or any amendment or extension to this Agreement:

i. Amount of Compensation. The annual salary of the Business Manager shall be as follows:

2021-2022	\$78,500 Pro-rated on a daily basis
2022-2023	Based on Performance Evaluation
2023-2024	Based on Performance Evaluation
2024-2025	Based on Performance Evaluation
2025-2026	Based on Performance Evaluation

ii. Pay Periods. The Business Manager's annual salary shall be paid in equal installments with one installment due on each regular payday of the District.

iii. Increase in Compensation. The annual salary of the Business Manager shall be subject to at least yearly review. Except as otherwise provided herein, any change in salary and/or benefits shall be made in the form of a written amendment to this Agreement, signed and executed by both parties.

iv. No Reduction in Compensation. The Compensation of the Business Manager shall not be decreased during the term of this Agreement, or through any amendment or extension of the Agreement, without the prior written approval of the Business Manager.

b. 403(b) Tax Sheltered Annuity Contributions. The District shall make monthly employer contributions into the Business Manager's 403(b) Tax Sheltered Annuity account in the amount of \$325.00.

c. Personal Days. Subject to the prior approval of the District Superintendent, the Business Manager shall receive two Personal Days per year.

d. Emergency Days. Subject to the prior approval of the District Superintendent, the Business Manager may receive two (2) non-cumulative Emergency Days per year.

e. Vacations. The Business Manager shall receive twenty (20) days vacation annually, exclusive of holidays. The Business Manager can carry unused vacation days beyond June 30th with the Superintendent's approval, but all unused days from the prior year must be used by July 31, otherwise they shall expire. Upon written request by June 1st of each year, the Business Manager shall receive her daily rate for up to five (5) unused vacation days. In the event that the Business Manager's work year is shortened, it is mandated that vacation days be prorated accordingly.

f. Holidays. The Business Manager shall receive the same holidays applicable to other Administrative Employees of the School District on the first day of this Agreement, or as the same may be increased from time to time.

g. Sick Leave. The Business Manager shall be entitled to the same sick leave applicable to other Administrative Employees of the School District on the first day of this Contract, or as the same may be increased from time to time.

h. Family Sick Leave. The Business Manager may use up to five (5) of the entitled sick leave days due to the sickness of his/her spouse, children, grandchildren, parents or his spouse's parents, or siblings or his spouse's siblings.

i. Bereavement Leave. Five (5) school days shall be granted for the death of a child, parent, husband, wife, or grandchild. This shall not exceed seven (7) consecutive days commencing at the time of death. Three (3) days shall be granted for the death of a brother, sister, brother-in-law, sister-in-law, father-in-law, mother-in-law, son-in- law, daughter-in-law, grandparent or for a relative living in the house of the professional employee. This shall not exceed five (5) consecutive days commencing at the time of death. One (I) day shall be granted for the death of a more distant relative to enable the administrator to attend the funeral.

j. Jury Duty/Witness Leave. If the Business Manager is required to serve on any jury or is subpoenaed to give evidence or testimony in any proceeding, the District shall allow the Business Manager to perform such jury or witness duties without loss of salary or benefits.

k. Insurance Benefits. The Business Manger shall receive the following School District-provided benefits:

i. Medical Insurance. The Business Manager will be enrolled in a Qualified High Deductible Health Plan (QHDHP). The QHDHP shall be administered in accordance with the regulations and guidelines as established/amended by the Internal Revenue Service. The deductibles shall be $1,500 single and $3,000 family. At no time may the deductible be an amount below the IRS minimum.

The District will establish a Health Savings Account (HSA) for the Business Manager who is enrolled in the QHDHP effective January 1, 2021. The HSA will be administered in accordance with the regulations and guidelines as established/amended by the Internal Revenue Service. The SASD will make annual contributions to the Business Manager's HSA who is enrolled in the QHDHP as soon as possible on or after January 1st each year. However, it is understood that a period of time may be necessary in order for the monies to be processed and posted the employee's HSA. The employer's contribution will be based on each employee's QHDHP enrollment status (single or family) in accordance with the following schedule:

Calendar Year	% of Deductible
2022	50%
2023	33%
2024	25%
2025	Same as other Administrative Staff
2026	Same as other Administrative Staff

If a Business Manager who enrolls in the QHDHP other than on January 1 their employer contribution shall pro-rated based on the remaining months in the calendar year.

The Business Manager can make contributions to their HSA through voluntary payroll deduction. The Business Manager is responsible for compliance with IRS regulations including annual contributions and eligibility limits.

The SASD shall be responsible for the payment of the monthly HSA administration fee. Investments are voluntary and any fees associated with investment accounts shall be the responsibility of the Business Manager.

Premium Share The Business Manager enrolled in the medical insurance plan will have a co-pay in the amount of $125.00 deducted each month.

Spousal Coverage The spouse of the Business Manager will not be eligible to enroll under the SASD medical plan as a dependent if the spouse is eligible for coverage under another employer's plan. The spouse may enroll under the SASD plan as a dependent if at any time they lose coverage under their employer's plan due to an employment termination, reduction in hours with loss of coverage, employer's termination of contribution to plan or plan termination.

Insurance Waiver The Business Manager may decline the Group Medical coverage in exchange for an annual incentive payment of ½ the cost of eligible insurance. The said payment will be pro-rated as part of the regular pay periods throughout the twelve month pay period. During the open enrollment period beginning December 1 of each year, the Business Manager must notify the Superintendent of the Business Manager's intention to opt out of the medical insurance plan for the upcoming calendar year.

ii. Dental Insurance The District will pay for individual dental coverage for the Business Manager. The District will pay twenty dollars ($20.00) per month towards family coverage. Any additional costs for family coverage shall be equally shared by the District and the Business Manager.

iii. Vision - The District will provide vision insurance coverage in accordance with the coverage provided instructional staff. (No Co-Pay)

iv. Disability Income Protection Plan-The District will provide and pay the full premium for a Group Long Term Disability Insurance Plan. The plan will pay monthly benefits after a ninety (90) day elimination period and payments will continue up to five (5) years if less than age 65; to age 70, but not less than one (1) year if age 65 through 68; or one (1) year if age 69 and over. The monthly indemnity will be 66.66667% of salary up to a maximum benefit of four thousand dollars ($4,000.00) per month and shall be fully integrated with deductible sources of income as specified in the certificate of coverage. In the event that the number of paid days eligible to the Administrator at the time of the disability is not sufficient to cover the elimination period, the District will cover the benefit amount to fulfill the elimination period. The Income Disability Insurance will begin on the 91st consecutive day at which time sick day payments will cease.

l. Professional Dues and Expenses. The District shall provide the Business Manager with the following:

i The Business Manager is encouraged to maintain memberships in professional organizations, including the Pennsylvania Association of School Business Officials (PASBO). The District shall provide the Business Manager's annual membership in PASBO. With the approval of the Superintendent, the District shall pay the Business Manager's fees and expenses for attendance at any seminar, workshops, meetings or conferences conducted by such organization if the content of such training has the potential to make substantive contributions to the Business Manager's ability to promote professional improvements.

ii. The Business Manager, when required to travel by personal vehicle in the performance of School District business, shall be reimbursed at a rate per mile established by the Board of Directors.

m. Cell Phone Expense. The Business Manager shall be entitled to a payment of $25.00 per month to cover the cost of business use of her personal cell phone.

n. Retirement Benefits. The District shall provide the Business Manager with the following retirement benefits:

i. Criteria - The administrator must submit his/her retirement notification to the Board of Education at least sixty (60) days prior to the effective date of his/her retirement. The administrator must have at least fifteen (15) years of service in the Sharpsville Area School District and must either have 25 years with the Pennsylvania State Employees Retirement System (PSERS) or is at least 55 years old regardless of number of years of service and retiring from employment in the public schools in the Commonwealth of Pennsylvania. If the aforementioned conditions are met, the following retirement benefits will be paid:

ii Severance Payment - A severance payment of $250.00 for each year of service in the Sharpsville Area School District. The method of receiving payment shall be a lump sum payment in the year of retirement to a 403b plan or comparable plan as specified in the District's plan document. This is an employer contribution and no cash option is available. Contributions are limited to Section 415 limits. Excessive contributions will be made to the employee's account in the next subsequent year up to the 415 limit.

iii. Accrued Vacation Pay. Accrued vacation pay applicable to other Administrative Employees of the District on the first day of this Agreement, or as the same may be increased from time to time.

4. General Provisions

a. Headings. The section headings contained in the Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of the Agreement.

b. Statutory References. All references to the Pennsylvania School Code contained herein shall also refer to any amendment or recodification of such code.

c. Governing Law. This Agreement shall be construed in accordance with and governed by the laws of the Commonwealth of Pennsylvania.

d. Unlawful Provision. If any provision of this Agreement be declared illegal by final decision of a court of competent jurisdiction in this Commonwealth, said provision shall be deemed deleted from this Agreement and the remaining provisions shall remain in full force and effect if not otherwise affected by said deletion.

e. Integrated Agreement. This Agreement is intended by the parties to and does constitute the entire agreement for the parties with respect to the employment of the Business Manager by the District. This Agreement supersedes any and all prior understandings, written or oral, between the parties with respect to the employment of the Business Manager by the District.

f. Modification of Agreement. This Agreement shall not be modified by any Board rules, regulations, or policies, except as herein provided. Any such modification shall be invalid unless in writing, duly executed by the District and the Business Manager.

g. Binding Obligations. This Agreement and all appendices, addenda, and amendments made part thereof shall be binding upon the Board and the School District and upon their successors and assigns.

IN WITNESS WHEREOF and intending to be legally bound, the parties have caused this Agreement to be duly signed the day and year first above written.

ATTEST:

Jaime Roberts

Jaime Roberts, Board Secretary

SHARPSVILLE AREA SCHOOL DISTRICT:

By: Gerald J. Trontel

Gerald J. Trontel, President
Board of School Directors

WITNESS:

Witness

BUSINESS MANAGER:

Ashley N. Mocker

This Agreement was approved and/or ratified and was recorded in the minutes, of the Board of School Directors meeting duly convened on November ______________, 2021.

SASD/MOCKER BUSMAN K/ 11-14-21

Appendix A
JOB DESCRIPTION

TITLE: BUSINESS MANAGER

REPORTS TO: Superintendent

SUPERVISES: Business Office Staff

POSITION RESPONSIBILITIES:

1. Financial Planning

   a. Development of the annual school budget in accordance with the Superintendent's direction.
   b. Budgetary controls.
   c. Receipt estimates
   d. Fiscal relationships with other government units

2. Accounting

   a. Maintains an accurate financial accounting of all District Funds, including: General Fund, Capital Reserve, Food Service, Debt Service, Payroll, -School Activities and other funds established as needed.

3. Auditing

   a. Pre-audit or internal procedures
   b. Determining that prepared statements present fairly the financial position
   c. Proper recording of all financial transactions.
   d. Post-Audit Procedures

4. Purchasing

   a. Purchasing methods and requisitions
   b. Bidding procedures
   c. Purchase contracts

5. Permanent Property Records

   a. Security and preservation of records (leases, deeds, minutes)
   b. Maintenance of storage files
   c. Purging of records no longer legally required

6. Insurance

   a. Maintenance of policies
   b. Perpetual control of insurable values - buildings, contents, etc.
   c. Claims and reporting

7. Reporting

   a. Financial and statistical reports to including, but not limited to the Annual Financial Report, State Budget and quarterly and annual federal program reports
   b. Required legal advertisements
   c. Miscellaneous reports as required

8. Additional Responsibilities

   The Business Manager shall work on all teacher working days; all teacher in-service days; all summer recess days, and all public meetings of the Board of School Directors excluding legal holidays, and perform all other job-related functions or any other duties as may be assigned by the Superintendent.