SHARPSVILLE AREA SCHOOL DISTRICT
Regular Meeting
February 22, 2022

The regular meeting of the Sharpsville Area School Board was held in the Cafeteria at the Sharpsville Area Elementary School on Tuesday, February 22, 2022, at 7:00 p.m. with President Jerry Trontel presiding. The following members were present: Ron Barnes, Rosemary Ferguson, Michael Garcia, Darla Grandy, Nicholas Hanahan, Michael Lenzi, Tabitha Smith, Joseph Toth, and Jerry Trontel.

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

ADOPTION OF THE AGENDA

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

1. Board Minutes for the following meetings:
   a. January 18, 2022 Regular Meeting
   b. January 27, 2022 Special Meeting
   c. February 14, 2022 Work Session

2. Bills Affirmed and Approved

General Fund	
Affirmed for January	905,770.93
Approved for February	251,669.61
Capital Project Fund	
Approved for February	48,944.44

3. Financial Reports

a.	Payroll	10,058.19
b.	General Fund	4,344,007.89
c.	Capital Reserve	35,935.84
d.	Capital Project	170,406.53
e.	High School Activities	42,438.60
f.	Middle School Activities	3,313.54
g.	Cafeteria	90,377.97

4. Field Trip Requests

a.	2/26/2022	PJAS -Slippery Rock University	551.00
b.	3/17/2022	Juniors-Pittsburgh NACAC College Fair	209.00
c.	2/25/2022	Music – Region Orchestra, Dubois HS	169.00
d.	3/10/2022	Pitt AM Politics – Westminster College	293.00
e.	5/25/2022	Kindergarten – Buhl Park	0.00
f.	5/24/2022	1st Grade – Deer Park/Buhl Park	0.00
g.	5/26/2022	2nd Grade – Carnegie History Museum	0.00
h.	5/18/2022	3rd Grade – Carnegie Science Center	0.00
i.	5/19/2022	4th Grade – Cleveland Zoo	0.00
j.	5/20/2022	5th Grade – PNC Park, Gateway Clipper, & Incline	0.00
k.	3/24-25/2022	Choir – Butler Intermediate High School	530.32
l.	2/19/2022	Academic Games – Solon High School	381.00

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

Opposed: None

Motion Carried.

FINANCE REPORT

Chairperson Jerry Trontel recommended the following action:

KEYSOLUTION STAFFING SCHOOL PSYCHOLOGIST SERVICES

There was a motion by Mr. Trontel, seconded by Mr. Hanahan, to provide School Psychologist Services at the rate of $625.00 per special education evaluation/gifted evaluation effective from February 15, 2022 through June 1, 2022, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

SIGNATURE AUTHORITY

There was a motion by Mr. Trontel, seconded by Mr. Barnes, to approve a Resolution with First National Bank for signature authority of Board Officers effective March 12, 2022.

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

Opposed: None

Motion Carried.

CAPABLE KIDS CONTRACTED SERVICES AGREEMENT

There was a motion by Mr. Trontel, seconded by Mr. Toth, to approve the Capable Kids Contracted Services Agreement for school year 2022-2023, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

LIFE INSURANCE CONSORTIUM PROGRAM

There was a motion by Mr. Trontel, seconded by Mrs. Grandy, to approve the Life Insurance Carrier Boston Mutual Life Insurance Company with Davevic Benefit Consultants, Inc. as a broker for fiscal years 2022-2023 and 2023-2024.

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

Opposed: None

Motion Carried.

CAPITAL RESERVE TRANSFER

There was a motion by Mr. Trontel, seconded by Mr. Toth, to transfer $30,000 to the Capital Reserve Fund.

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

Opposed: None

Motion Carried.

CHANGE ORDERS

There was a motion by Mr. Trontel, seconded by Mr. Hanahan, to approve the following change orders for Donatelli Electric:

1.	Installation of Disconnect	$2,769.75
2.	Installation of Duct Detectors	$4,201.33

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

Opposed: Garcia

Motion Carried.

DEBT REFINANCING

There was a motion by Mr. Trontel, seconded by Mr. Barnes, to authorize the administration to work with PFM Financial Advisors LLC as Financial Advisor, Dinsmore & Schol LLP as Bond Counsel and the Local Solicitor for the purpose of currently refunding all or a portion of the School District's Series of 2015 and Series of 2017 Bonds via a competitive dual-track process between a bank loan and a competitive internet auction.

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

Opposed: None

Motion Carried.

POLICY REPORT

Mr. Lenzi had no official action to report.

CURRICULUM/TECHNOLOGY REPORT

Mrs. Grandy recommended the following action:

2022-2023 SCHOOL CALENDAR

There was a motion by Mrs. Grandy, seconded by Mrs. Ferguson, to approve the 2022-2023 school calendar, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

CURRICULUM, ENROLLMENT AND STAFFING STUDY

There was a motion by Mrs. Grandy, seconded by Mrs. Smith, to authorize and direct the Superintendent and his designees to do the following:

1. Study student enrollment trends for past years as well as the projected enrollment for the upcoming year;
2. Study past and current curriculum and course offerings of the School District, as well as those for the upcoming school year;
3. Study the overall staffing needs of the School District for the upcoming school year; and
4. Make recommendations to the Board of School Directors concerning staffing, curriculum and program needs for the upcoming school year

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

Opposed: None

Motion Carried.

PERSONNEL REPORT

Mr. Barnes recommended the following action:

UNPAID LEAVE OF ABSENCES

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

1.	Ashley Bottenfield	January 19, 2022
2.	Matthew Ellison	January 1-31, 2022
3.	Patrick Murray	January 3, 2022
4.	Tiffany Scott	January 6, 2022

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

Opposed: None

Motion Carried.

UNPAID LEAVE OF ABSENCES

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

1. Shayla Rader January 5, 11, 26, 27, & 28, 2022

Approved: None

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

Motion Failed.

CAFETERIA TERMINATION

There was a motion by Mr. Barnes, seconded by Mrs. Smith, for the termination of Shayla Rader, Cafeteria General Worker, effective January 26, 2022.

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

Opposed: None

Motion Carried.

CAFETERIA TRANSFER

There was a motion by Mr. Barnes, seconded by Mrs. Ferguson, to transfer Ashley Bottenfield from a 2 hour per day Cafeteria General Worker to a 2.5 hour per day Cafeteria General Worker effective 2/15/2022.

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

Opposed: None

Motion Carried.

CAFETERIA NEW HIRE

There was a motion by Mr. Barnes, seconded by Mrs. Smith, to hire Shirley Crook as a 2 hour per day Cafeteria General Worker effective 2/15/2022 with salary as per the AFSCME Agreement.

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

Opposed: None

Motion Carried.

BUILDINGS REPORT

Mr. Garcia had no official action to report.

GROUNDS REPORT

Mrs. Grandy had no official action to report.

PUBLIC RELATIONS REPORT

Mr. Hanahan announced that the meeting with the municipalities is scheduled for tomorrow.

CAFETERIA REPORT

Mr. Toth had no official action to report.

ATHLETIC REPORT

Mr. Lenzi recommended the following action:

MIDDLE SCHOOL SOFTBALL VOLUNTEER COACHES

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

1. Tom Masters
2. Chris McCormick
3. Brian Pifer

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

Opposed: None

Motion Carried.

BOYS' BASKETBALL RECREATIONAL VOLUNTEER COACH

There was a motion by Mr. Lenzi, seconded by Mrs. Ferguson, to approve Braden Telesz as a Boys' Basketball Recreational Volunteer Coach for the 2021-2022 school year.

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

Opposed: None

Motion Carried.

2022-2023 HEAD FOOTBALL COACH

There was a motion by Mr. Lenzi, seconded by Mr. Garcia, to approve Paul Piccirilli as the Head Football Coach for the 2022-2023 school year at ½ the salary (Step – Grandfathered) to be determined.

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

Opposed: None

Motion Carried.

2022-2023 HEAD VOLLEYBALL COACH

There was a motion by Mr. Lenzi, seconded by Mrs. Smith, to approve Chad Anderson as the Head Volleyball Coach for the 2022-2023 school year with salary (Step Max) to be determined.

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

Opposed: None

Motion Carried.

2022-2023 HEAD CROSS COUNTRY COACH

There was a motion by Mr. Lenzi, seconded by Mr. Toth, to approve Barry McLaughlin as the Head Cross Country Coach for the 2022-2023 school year with salary (Step Max) to be determined.

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

Opposed: None

Motion Carried.

2022-2023 HEAD GIRLS' SOCCER COACH

There was a motion by Mr. Lenzi, seconded by Mrs. Grandy, to approve Elizabeth Knauff as the Head Girls' Soccer Coach for the 2022-2023 school year with salary (Step Max) to be determined.

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

Opposed: Lenzi

Motion Carried.

2022-2023 HEAD BOYS' SOCCER COACH

There was a motion by Mr. Lenzi, seconded by Mr. Barnes, to approve Christopher Frye as the Head Boys' Soccer Coach for the 2022-2023 school year with salary (Step 70%) to be determined.

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

Opposed: None

Motion Carried.

BASEBALL COACHES

There was a motion by Mr. Lenzi, seconded by Mrs. Ferguson, to approve the following Baseball Coaches for the 2022-2023 school year:

1. Jesse Weaver First Assistant Step 70% Salary to be determined
2. Corey Sternthal Volunteer

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

Opposed: None

Motion Carried.

MERCER COUNTY CAREER CENTER REPORT

Mr. Hanahan announced that the Career Center will refund 100% of remaining funds from the 2020-2021 fiscal year. He also noted that they will be evaluating the continuation of their Licensed Practical Nurse adult education program.

SUPERINTENDENT'S REPORT

Mr. Vannoy recommended the following action:

RIGHT TO KNOW OFFICER

There was a motion by Mr. Garcia, seconded by Mr. Barnes, to appoint Ashley Mocker as the Right to Know Officer effective March 12, 2022.

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

Opposed: None

Motion Carried.

FAMILY CONNECTIONS FAMILY BASED MENTAL HEALTH LINKAGE AGREEMENT

There was a motion by Mrs. Ferguson, seconded by Mrs. Smith, to approve the Family Connections Family Based Mental Health Linkage Agreement, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

SHARON REGIONAL MEDICAL CENTER'S PARTIAL HOSPITALIZATION PROGRAMS, PATHFINDERS AND KITE STRINGS LINKAGE AGREEMENT

There was a motion by Mrs. Ferguson, seconded by Mr. Hanahan, to approve the Sharon Regional Medical Center's Partial Hospitalization Programs, Pathfinders and Kite Strings Linkage Agreement, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

MIDWESTERN INTERMEDIATE UNIT IV 2022-2023 GENERAL OPERATING BUDGET

There was a motion by Mr. Hanahan, seconded by Mr. Barnes, to approve the Midwestern Intermediate Unit IV 2022-2023 General Operating Budget in the amount of $3,354,178.

Barnes	Yes
Ferguson	Yes
Garcia	Yes
Grandy	Yes
Hanahan	Yes
Lenzi	Yes
Smith	Yes
Toth	Yes
Trontel	Yes

Motion Carried.

ADJOURNMENT

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

Motion Carried.

The meeting adjourned at 8:10 p.m.

Jaime L. Roberts, Board Secretary

SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT

FEBRUARY 22, 2022

GENERAL FUND:

Total Bills to be Affirmed for January	905,770.93
Total Bills to be Approved for February	251,669.61

CAPITAL PROJECT FUND

Total Bills to be Approved for February	48,944.44

FUNDING ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 01/01/2022 - 01/31/2022 **Omit Dates:** 2022-01-18

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000023675	01/06/2022	LE3728700001	2200001891	12/20/2021	10-3250-330-000-00-000-000-000-BBGV	330BBGV	76.00
BEBLOCU-CURTIS BEBLO				**Remit ID R-1**	**Payment Date: 01/06/2022**	**Payment Amt:**	**76.00**
0000023676	01/06/2022	LE3728700002	2200001889	12/20/2021	10-3250-330-000-00-000-000-000-BBGV	330BBGV	76.00
BELLASRI-RICH BELLAS				**Remit ID R-1**	**Payment Date: 01/06/2022**	**Payment Amt:**	**76.00**
0000023677	01/06/2022	LE3728700003	2200001876	2022	10-0484-000-000-00-000-000-000-0000	10484	6,237.00
EXPLORBYW-Explorica by WorldStrides				**Remit ID R-1**	**Payment Date: 01/06/2022**	**Payment Amt:**	**6,237.00**
0000023678	01/06/2022	LE3728700004	2200001902	12/21/2021	10-3250-330-000-00-000-000-000-BBBV	330BBBV	76.00
GASAWAKI-KIRT GASAWAY				**Remit ID R-1**	**Payment Date: 01/06/2022**	**Payment Amt:**	**76.00**
0000023679	01/06/2022	LE3728700005	2200001893	12/20/2021	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	57.00
MATHESODE-DEREK MATHESON				**Order ID O-1**	**Payment Date: 01/06/2022**	**Payment Amt:**	**57.00**
0000023680	01/06/2022	LE3728700006	2200001892	12/20/2021	10-3250-330-000-00-000-000-000-BBGV	330BBGV	76.00
OSBORNMA-MARK OSBORNE				**Remit ID R-1**	**Payment Date: 01/06/2022**	**Payment Amt:**	**76.00**
0000023681	01/06/2022	LE3728700014	2200001828	November	10-2620-622-000-00-800-000-000-0000	1262062280 00000	4,130.45
0000023681	01/06/2022	LE3728700007	2200001828	November	10-2620-622-000-00-200-000-000-0000	1262062220 00000	3,453.67
0000023681	01/06/2022	LE3728700013	2200001828	November	10-2620-622-000-00-500-000-000-0000	1262062250 00000	3,380.00
0000023681	01/06/2022	LE3728700009	2200001828	November	10-2620-622-000-00-980-000-000-0000	1262062298 00000	220.90
0000023681	01/06/2022	LE3728700012	2200001828	November	10-2620-622-000-00-980-000-000-0000	1262062298 00000	44.53
0000023681	01/06/2022	LE3728700011	2200001828	November	10-2620-622-000-00-980-000-000-0000	1262062298 00000	24.11

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 01/01/2022 - 01/31/2022 **Omit Dates:** 2022-01-18

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000023681	01/06/2022	LE3728700010	2200001828	November	10-2620-622-000-00-980-000-000-0000	1262062298 00000	23.95
0000023681	01/06/2022	LE3728700008	2200001828	November	10-2620-622-000-00-980-000-000-0000	1262062298 00000	19.41
PENNPO-PENN POWER				**Remit ID R-1**	**Payment Date: 01/06/2022**	**Payment Amt:**	**11,297.02**
0000023682	01/06/2022	LE3728700015	2200001901	12/21/2021	10-3250-330-000-00-000-000-000-BBBV	330BBBV	76.00
PLATTETO-TOM PLATTEBORZE				**Remit ID R-1**	**Payment Date: 01/06/2022**	**Payment Amt:**	**76.00**
0000023683	01/06/2022	LE3728700016	2200001903	12/21/2021	10-3250-330-000-00-000-000-000-BBBV	330BBBV	76.00
SEARLEST-STEPHEN SEARLE				**Remit ID R-1**	**Payment Date: 01/06/2022**	**Payment Amt:**	**76.00**
0000023684	01/06/2022	LE3728700017	2200001890	12/20/2021	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	57.00
SHINGGARY-GARY SHINGLEDECKER				**Remit ID R-1**	**Payment Date: 01/06/2022**	**Payment Amt:**	**57.00**
0000023685	01/06/2022	LE3728700018	2200001897	0043176122221	10-2620-531-000-00-500-000-000-0000	1262053150 00000	160.47
0000023685	01/06/2022	LE3728700020	2200001897	0043176122221	10-2620-531-000-00-200-000-000-0000	1262053120 00000	149.05
0000023685	01/06/2022	LE3728700019	2200001897	0043176122221	10-2620-531-000-00-800-000-000-0000	1262053180 00000	148.55
TIMEWAC-TIME WARNER CABLE-NORTHEAST				**Remit ID R-1**	**Payment Date: 01/06/2022**	**Payment Amt:**	**458.07**
0000023686	01/06/2022	LE3728700021	2200001879	72065008	10-2620-531-000-00-800-000-000-0000	1262053180 00000	26.76
0000023686	01/06/2022	LE3728700022	2200001879	72065008	10-2620-531-000-00-200-000-000-0000	1262053120 00000	22.23
0000023686	01/06/2022	LE3728700023	2200001879	72065008	10-2620-531-000-00-500-000-000-0000	1262053150 00000	17.90
VERIZOBUS-VERIZON BUSINESS SERVICES				**Remit ID R-1**	**Payment Date: 01/06/2022**	**Payment Amt:**	**66.89**

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

FUNDACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 01/01/2022 - 01/31/2022 **Omit Dates:** 2022-01-18

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000023687	01/11/2022	LE3730400001	2200001939	70651000	10-2620-424-000-00-200-000-000-0000	1262042420 00000	848.37
0000023687	01/11/2022	LE3730500002	2200001939	70756000	10-2620-424-000-00-800-000-000-0000	1262042480 00000	620.28
0000023687	01/11/2022	LE3730500001	2200001939	70756000	10-2620-424-000-00-500-000-000-0000	1262042450 00000	507.51
BOROUGSH-BOROUGH OF SHARPSVILLE				**Remit ID R-1**	**Payment Date: 01/11/2022**	**Payment Amt:**	**1,976.16**
0000023688	01/11/2022	LE3730500003	2200001923	12/7/2021	10-3250-330-000-00-000-000-000-BBBV	330BBBV	38.00
0000023688	01/11/2022	LE3730500004	2200001923	11/27/2021	10-3250-330-000-00-000-000-000-BBGV	330BBGV	38.00
DZURICBI-BILL DZURICSKO				**Remit ID R-1**	**Payment Date: 01/11/2022**	**Payment Amt:**	**76.00**
0000023689	01/11/2022	LE3730500005	2200001918	1/5/2022	10-3250-330-000-00-000-000-000-BBB7	330BBB7	40.50
0000023689	01/11/2022	LE3730500006	2200001918	1/5/2022	10-3250-330-000-00-000-000-000-BBB8	330BBB8	40.50
FALCONVI-VINCENT FALCONI				**Remit ID R-1**	**Payment Date: 01/11/2022**	**Payment Amt:**	**81.00**
0000023690	01/11/2022	LE3730500007	2200001941	104697454	10-2720-513-000-00-000-000-000-3500	1272051300 00035	2,773.24
FERRELGA-FERRELL GAS				**Remit ID R-1**	**Payment Date: 01/11/2022**	**Payment Amt:**	**2,773.24**
0000023691	01/11/2022	LE3730500008	2200001922	11/27/2021	10-3250-330-000-00-000-000-000-BBGV	330BBGV	38.00
0000023691	01/11/2022	LE3730500009	2200001922	12/7/2021	10-3250-330-000-00-000-000-000-BBBV	330BBBV	38.00
MOTTCRAIG-CRAIG MOTT				**Order ID O-1**	**Payment Date: 01/11/2022**	**Payment Amt:**	**76.00**
0000023692	01/11/2022	LE3730500010	2200001942	110046135841	10-2620-622-000-00-220-000-000-0000	1262062222 00000	29.02
PENNPO-PENN POWER				**Remit ID R-1**	**Payment Date: 01/11/2022**	**Payment Amt:**	**29.02**
0000023693	01/11/2022	LE3722500038	2200001888	DECEMBER2021	10-1110-894-000-30-800-000-137-0000	1110089480 00000	90.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 01/01/2022 - 01/31/2022 **Omit Dates:** 2022-01-18

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
PMEAD2-PMEA DISTRICT 2				**Order ID O-1**	**Payment Date: 01/11/2022**	**Payment Amt:**	**90.00**
0000023694	01/11/2022	LE3730500012	2200001919	1/5/2022	10-3250-330-000-00-000-000-000-WRM0	330WRM	56.50
0000023694	01/11/2022	LE3730500011	2200001919	1/5/2022	10-3250-330-000-00-000-000-000-WRV0	330WRV	56.50
POWELLRO-ROB POWELL				**Remit ID R-1**	**Payment Date: 01/11/2022**	**Payment Amt:**	**113.00**
0000023695	01/11/2022	LE3730500013	2200001764	1/17/2022	10-2270-360-994-00-000-000-000-9400	1227036000 00094	1,925.00
SCHUMAMA-MARK SCHUMACHER				**Remit ID R-1**	**Payment Date: 01/11/2022**	**Payment Amt:**	**1,925.00**
0000023696	01/11/2022	LE3730500014	2200001943	5000013	10-2620-424-000-00-220-000-000-0000	1262042422 00000	264.00
SOUTHPY1-SOUTH PYMATUNING TOWNSHIP				**Remit ID R-1**	**Payment Date: 01/11/2022**	**Payment Amt:**	**264.00**
0000023697	01/11/2022	LE3730500016	2200001921	1/5/2022	10-3250-330-000-00-000-000-000-BBB8	330BBB8	40.50
0000023697	01/11/2022	LE3730500015	2200001921	1/5/2022	10-3250-330-000-00-000-000-000-BBB7	330BBB7	40.50
WALTERSC-SCOTT WALTERS				**Remit ID R-1**	**Payment Date: 01/11/2022**	**Payment Amt:**	**81.00**
0000023698	01/14/2022	LE3734500001	2200001961	1/7/2022	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	57.00
BAIRWA-WAYNE BAIR				**Remit ID R-1**	**Payment Date: 01/14/2022**	**Payment Amt:**	**57.00**
0000023699	01/14/2022	LE3734500002	2200001980	1/10/2022	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	57.00
DADOJO-JOHN DADO				**Remit ID R-1**	**Payment Date: 01/14/2022**	**Payment Amt:**	**57.00**
0000023700	01/14/2022	LE3734500003	2200001982	1/10/2022	10-3250-330-000-00-000-000-000-BBB7	330BBB7	40.50
0000023700	01/14/2022	LE3734500004	2200001982	1/10/2022	10-3250-330-000-00-000-000-000-BBB8	330BBB8	40.50
FALCONVI-VINCENT FALCONI				**Remit ID R-1**	**Payment Date: 01/14/2022**	**Payment Amt:**	**81.00**

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 01/01/2022 - 01/31/2022 **Omit Dates:** 2022-01-18

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000023701	01/14/2022	LE3734500006	2200001947	1/6/2022	10-3250-330-000-00-000-000-000-BBGV	330BBGV	76.00
0000023701	01/14/2022	LE3734500005	2200001983	1/10/2022	10-3250-330-000-00-000-000-000-BBGV	330BBGV	76.00
FLEETCH-CHUCK FLEET				**Remit ID R-1**	**Payment Date: 01/14/2022**	**Payment Amt:**	**152.00**
0000023702	01/14/2022	LE3734500007	2200001948	1/6/2022	10-3250-330-000-00-000-000-000-BBGV	330BBGV	76.00
GASAWAKI-KIRT GASAWAY				**Remit ID R-1**	**Payment Date: 01/14/2022**	**Payment Amt:**	**76.00**
0000023703	01/14/2022	LE3734500008	2200001963	1/7/2022	10-3250-330-000-00-000-000-000-BBBV	330BBBV	76.00
MATHESODE-DEREK MATHESON				**Order ID O-1**	**Payment Date: 01/14/2022**	**Payment Amt:**	**76.00**
0000023704	01/14/2022	LE3734500009	2200001976	376318710	10-2620-621-000-00-200-000-000-0000	1262062120 00000	1,179.56
0000023704	01/14/2022	LE3734500012	2200001976	376318710	10-2620-621-000-00-800-000-000-0000	1262062180 00000	813.71
0000023704	01/14/2022	LE3734500011	2200001976	376318710	10-2620-621-000-00-500-000-000-0000	1262062150 00000	665.77
0000023704	01/14/2022	LE3734500010	2200001976	376318710	10-2620-621-000-00-980-000-000-0000	1262062198 00000	50.93
NATIONAFU-NATIONAL FUEL				**Remit ID R-1**	**Payment Date: 01/14/2022**	**Payment Amt:**	**2,709.97**
0000023705	01/14/2022	LE3734500013	2200001985	1/10/2022	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	57.00
PERRICMA-MATT PERRICO				**Remit ID R-1**	**Payment Date: 01/14/2022**	**Payment Amt:**	**57.00**
0000023706	01/14/2022	LE3734500014	2200001965	1/7/2022	10-3250-330-000-00-000-000-000-BBBV	330BBBV	76.00
PLATTETO-TOM PLATTEBORZE				**Remit ID R-1**	**Payment Date: 01/14/2022**	**Payment Amt:**	**76.00**
0000023707	01/14/2022	LE3734500015	2200001986	1/10/2022	10-3250-330-000-00-000-000-000-BBGV	330BBGV	76.00
PLATTETOJ-TOM PLATTEBORZE JR				**Remit ID R-1**	**Payment Date: 01/14/2022**	**Payment Amt:**	**76.00**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 01/01/2022 - 01/31/2022 **Omit Dates:** 2022-01-18

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000023708	01/14/2022	LE3734500017	2200001989	1/10/2022	10-3250-330-000-00-000-000-000-BBB8	330BBB8	40.50
0000023708	01/14/2022	LE3734500016	2200001989	1/10/2022	10-3250-330-000-00-000-000-000-BBB7	330BBB7	40.50
RYDERTO-TOM RYDER				**Remit ID R-1**	**Payment Date: 01/14/2022**	**Payment Amt:**	**81.00**
0000023709	01/14/2022	LE3734500018	2200001968	1/7/2022	10-3250-330-000-00-000-000-000-BBBV	330BBBV	76.00
SEARLEDA-DAVID SEARLE				**Remit ID R-1**	**Payment Date: 01/14/2022**	**Payment Amt:**	**76.00**
0000023710	01/14/2022	LE3734500019	2200001969	1/7/2022	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	57.00
SHINGGARY-GARY SHINGLEDECKER				**Remit ID R-1**	**Payment Date: 01/14/2022**	**Payment Amt:**	**57.00**
0000023711	01/14/2022	LE3734500020	2200001991	1/10/2022	10-3250-330-000-00-000-000-000-BBGV	330BBGV	76.00
SMITHPH-PHIL SMITH				**Remit ID R-1**	**Payment Date: 01/14/2022**	**Payment Amt:**	**76.00**
0000023712	01/14/2022	LE3734500021	2200001951	1/6/2022	10-3250-330-000-00-000-000-000-BBGV	330BBGV	76.00
SNYDERGE-GEORGE SNYDER				**Remit ID R-1**	**Payment Date: 01/14/2022**	**Payment Amt:**	**76.00**
0000023793	01/20/2022	LE3740400002	2200002001	9/13/2021	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	49.50
0000023793	01/20/2022	LE3740400001	2200002001	9/13/2021	10-3250-330-000-00-000-000-000-VBV0	330VBV	49.50
ANDERSCH-CHRIS ANDERSEN				**Remit ID R-1**	**Payment Date: 01/20/2022**	**Payment Amt:**	**99.00**
0000023794	01/20/2022	LE3740400003	2200002024	83716630	10-2620-621-000-00-200-000-000-0000	1262062120 00000	2,202.17
0000023794	01/20/2022	LE3740400006	2200002024	83716630	10-2620-621-000-00-800-000-000-0000	1262062180 00000	1,519.16
0000023794	01/20/2022	LE3740400005	2200002024	83716630	10-2620-621-000-00-500-000-000-0000	1262062150 00000	1,242.94
0000023794	01/20/2022	LE3740400004	2200002024	83716630	10-2620-621-000-00-980-000-000-0000	1262062198 00000	95.09

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 01/01/2022 - 01/31/2022 **Omit Dates:** 2022-01-18

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
MARATHEN-MARATHON ENERGY				**Remit ID R-1**	**Payment Date: 01/20/2022**	**Payment Amt:**	**5,059.36**
0000023795	01/20/2022	LE3740400007	2200002028	12/7/2021	10-3250-330-000-00-000-000-000-BBBV	330BBBV	38.00
MCLHINJE-JEFF MCLHINNEY				**Remit ID R-1**	**Payment Date: 01/20/2022**	**Payment Amt:**	**38.00**
0000023796	01/20/2022	LE3740400008	2200002029	12/7/2021	10-3250-330-000-00-000-000-000-BBBV	330BBBV	38.00
PLATTETOJ-TOM PLATTEBORZE JR				**Remit ID R-1**	**Payment Date: 01/20/2022**	**Payment Amt:**	**38.00**
0000023797	01/20/2022	LE3740400009	2200002030	12/7/2021	10-3250-330-000-00-000-000-000-BBBV	330BBBV	38.00
SNYDERGE-GEORGE SNYDER				**Remit ID R-1**	**Payment Date: 01/20/2022**	**Payment Amt:**	**38.00**
0000023798	01/20/2022	LE3740400011	2200002000	9/13/2021	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	49.50
0000023798	01/20/2022	LE3740400010	2200002000	9/13/2021	10-3250-330-000-00-000-000-000-VBV0	330VBV	49.50
TAYLORCO-COLLEEN TAYLOR				**Remit ID R-1**	**Payment Date: 01/20/2022**	**Payment Amt:**	**99.00**
0000023799	01/20/2022	LE3740400012	2200002035	72097802	10-2620-531-000-00-800-000-000-0000	1262053180 00000	26.98
0000023799	01/20/2022	LE3740400013	2200002035	72097802	10-2620-531-000-00-200-000-000-0000	1262053120 00000	22.37
0000023799	01/20/2022	LE3740400014	2200002035	72097802	10-2620-531-000-00-500-000-000-0000	1262053150 00000	16.45
VERIZOBUS-VERIZON BUSINESS SERVICES				**Remit ID R-1**	**Payment Date: 01/20/2022**	**Payment Amt:**	**65.80**
0000023800	01/20/2022	LE3740400015	2200002031	12/7/2021	10-3250-330-000-00-000-000-000-BBBV	330BBBV	38.00
WHITTERI-RICK WHITTEN				**Remit ID R-1**	**Payment Date: 01/20/2022**	**Payment Amt:**	**38.00**
0000023801	01/28/2022	LE3743800001	2200002052		10-0470-000-000-00-000-000-000-0000	10470	556.19
BOSTONMU-BOSTON MUTUAL				**Remit ID R-1**	**Payment Date: 01/28/2022**	**Payment Amt:**	**556.19**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 01/01/2022 - 01/31/2022 **Omit Dates:** 2022-01-18

Payment Categories: Regular Checks
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000023802	01/28/2022	LE3743800002	2200002050	544-02	10-0470-000-000-00-000-000-000-0000	10470	166.37
CMREG-CM REGENT LLC				**Remit ID R-1**	**Payment Date: 01/28/2022**	**Payment Amt:**	**166.37**
0000023803	01/28/2022	LE3743800004	2200002053	Crown-02	10-0470-000-000-00-000-000-000-0000	10470	149,155.91
0000023803	01/28/2022	LE3743800003	2200002051	CrownVis-02	10-0470-000-000-00-000-000-000-0000	10470	1,196.06
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 01/28/2022**	**Payment Amt:**	**150,351.97**
0000023804	01/28/2022	LE3743800005	2200002065	1/21/2022 BBB	10-3250-330-000-00-000-000-000-BBBV	330BBBV	76.00
CRUMJUSTI-JUSTIN CRUM				**Order ID O-1**	**Payment Date: 01/28/2022**	**Payment Amt:**	**76.00**
0000023805	01/28/2022	LE3743800008	2200002064	1/20/22 JV GBB	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	57.00
0000023805	01/28/2022	AP3743900001	2200002064	1/24/22 JV GBB	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	57.00
0000023805	01/28/2022	LE3743800006	2200002064	1/18/22 JH BBB	10-3250-330-000-00-000-000-000-BBB7	330BBB7	40.50
0000023805	01/28/2022	LE3743800007	2200002064	1/18/22 JH BBB	10-3250-330-000-00-000-000-000-BBB8	330BBB8	40.50
DZURICBI-BILL DZURICSKO				**Remit ID R-1**	**Payment Date: 01/28/2022**	**Payment Amt:**	**195.00**
0000023806	01/28/2022	LE3743800009	2200002066	1/22/22 GBB	10-3250-330-000-00-000-000-000-BBGV	330BBGV	76.00
0000023806	01/28/2022	LE3743800011	2200002066	1/24/22 JH BBB	10-3250-330-000-00-000-000-000-BBB8	330BBB8	40.50
0000023806	01/28/2022	LE3743800010	2200002066	1/24/22 JH BBB	10-3250-330-000-00-000-000-000-BBB7	330BBB7	40.50
FALCONVI-VINCENT FALCONI				**Remit ID R-1**	**Payment Date: 01/28/2022**	**Payment Amt:**	**157.00**
0000023807	01/28/2022	LE3743800012	2200002067	1/22/22 GBB	10-3250-330-000-00-000-000-000-BBGV	330BBGV	76.00
GUSTASPA-PAUL GUSTAS				**Remit ID R-1**	**Payment Date: 01/28/2022**	**Payment Amt:**	**76.00**
0000023808	01/28/2022	LE3743800013	2200002068	1/20/22 GBB	10-3250-330-000-00-000-000-000-BBGV	330BBGV	76.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 01/01/2022 - 01/31/2022 **Omit Dates:** 2022-01-18

Payment Categories: Regular Checks
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
HARTJI-JAMES HART				**Remit ID R-1**	**Payment Date: 01/28/2022**	**Payment Amt:**	**76.00**
0000023809	01/28/2022	LE3743800014	2200002069	1/24/22 GBB	10-3250-330-000-00-000-000-000-BBGV	330BBGV	76.00
HAWTHOLA-LARRY HAWTHORNE				**Remit ID R-1**	**Payment Date: 01/28/2022**	**Payment Amt:**	**76.00**
0000023810	01/28/2022	LE3743800015	2200002070	1/22/22 GBB	10-3250-330-000-00-000-000-000-BBGV	330BBGV	76.00
0000023810	01/28/2022	LE3743800016	2200002070	1/24/22 JH BBB	10-3250-330-000-00-000-000-000-BBB7	330BBB7	40.50
0000023810	01/28/2022	LE3743800017	2200002070	1/24/22 JH BBB	10-3250-330-000-00-000-000-000-BBB8	330BBB8	40.50
LYNCHDE-DENNY LYNCH				**Remit ID R-1**	**Payment Date: 01/28/2022**	**Payment Amt:**	**157.00**
0000023811	01/28/2022	LE3743800018	2200002072	1/20/22 JV GBB	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	57.00
MATHESODE-DEREK MATHESON				**Order ID O-1**	**Payment Date: 01/28/2022**	**Payment Amt:**	**57.00**
0000023812	01/28/2022	LE3743800019	2200002048	5/22/21 Softball	10-3250-330-000-00-000-000-000-SBJ0	330SBJ	57.00
MATSKOCH-CHARLES MATSKO				**Remit ID R-1**	**Payment Date: 01/28/2022**	**Payment Amt:**	**57.00**
0000023813	01/28/2022	LE3743800020	2200002071	1/24/22 JV GBB	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	57.00
PERRICMA-MATT PERRICO				**Remit ID R-1**	**Payment Date: 01/28/2022**	**Payment Amt:**	**57.00**
0000023814	01/28/2022	LE3743800021	2200002073	1/21/22 BBB	10-3250-330-000-00-000-000-000-BBBV	330BBBV	76.00
PLATTETO-TOM PLATTEBORZE				**Remit ID R-1**	**Payment Date: 01/28/2022**	**Payment Amt:**	**76.00**
0000023815	01/28/2022	LE3743800022	2200002079	1/21/2022 JV BBB	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	57.00
REESEKEVI-KEVIN REESE				**Order ID O-1**	**Payment Date: 01/28/2022**	**Payment Amt:**	**57.00**
0000023816	01/28/2022	LE3743800024	2200002074	1/18/22 JH BBB	10-3250-330-000-00-000-000-000-BBB8	330BBB8	40.50
0000023816	01/28/2022	LE3743800023	2200002074	1/18/22 JH BBB	10-3250-330-000-00-000-000-000-BBB7	330BBB7	40.50

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FUNDACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 01/01/2022 - 01/31/2022 **Omit Dates:** 2022-01-18

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
SCHWARCH-CHUCK SCHWARTZ				**Remit ID R-1**	**Payment Date: 01/28/2022**	**Payment Amt:**	**81.00**
0000023817	01/28/2022	LE3743800025	2200002075	1/20/22 GBB	10-3250-330-000-00-000-000-000-BBGV	330BBGV	76.00
SEARLEDA-DAVID SEARLE				**Remit ID R-1**	**Payment Date: 01/28/2022**	**Payment Amt:**	**76.00**
0000023818	01/28/2022	LE3743800026	2200002076	1/20/22 GBB	10-3250-330-000-00-000-000-000-BBGV	330BBGV	76.00
0000023818	01/28/2022	LE3743800027	2200002076	1/21/22 BBB	10-3250-330-000-00-000-000-000-BBBV	330BBBV	76.00
SEARLEST-STEPHEN SEARLE				**Remit ID R-1**	**Payment Date: 01/28/2022**	**Payment Amt:**	**152.00**
0000023819	01/28/2022	LE3743800028	2200002077	1/24/22 GBB	10-3250-330-000-00-000-000-000-BBGV	330BBGV	76.00
SNYDERGE-GEORGE SNYDER				**Remit ID R-1**	**Payment Date: 01/28/2022**	**Payment Amt:**	**76.00**
0000023820	01/28/2022	LE3743800029	2200002078	1/19/22	10-3250-330-000-00-000-000-000-WRJ0	330WRJ	56.50
0000023820	01/28/2022	LE3743800030	2200002078	1/19/22	10-3250-330-000-00-000-000-000-WRV0	330WRV	56.50
STRAUBDO-DOUG STRAUB				**Remit ID R-1**	**Payment Date: 01/28/2022**	**Payment Amt:**	**113.00**
0000023821	01/28/2022	LE3743800032	2200002080	1/24/22 GBB	10-3250-330-000-00-000-000-000-BBGV	330BBGV	76.00
0000023821	01/28/2022	LE3743800031	2200002080	1/21/22 JV BBB	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	57.00
WALTERSC-SCOTT WALTERS				**Remit ID R-1**	**Payment Date: 01/28/2022**	**Payment Amt:**	**133.00**
0000023822	01/28/2022	LE3743800033	2200002049	5/22/21 Softball	10-3250-330-000-00-000-000-000-SBJ0	330SBJ	57.00
WHITTERI-RICK WHITTEN				**Remit ID R-1**	**Payment Date: 01/28/2022**	**Payment Amt:**	**57.00**
0001042022	01/04/2022	LE3736900002	2200001867		10-0460-000-000-00-000-000-000-0200	0200	286.80
0001042022	01/04/2022	LE3736900001	2200001867		10-0471-000-000-00-000-000-000-0000	10471	20.33
VOYA-VOYA FINANCIAL INSTITUTIONAL PLAN SERVICES LLC				**Remit ID R-1**	**Payment Date: 01/04/2022**	**Payment Amt:**	**307.13**

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 01/01/2022 - 01/31/2022 **Omit Dates:** 2022-01-18

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0001052022	01/05/2022	LE3738700003	2200002004	Harrisbank-01	10-2620-610-000-00-000-000-000-0000	1262061000 00000	696.00
0001052022	01/05/2022	LE3738700002	2200002005	Harrisbank-01	10-2620-610-000-00-000-000-000-0000	1262061000 00000	472.56
0001052022	01/05/2022	LE3738700001	2200002005	Harrisbank-01	10-2620-430-000-00-000-000-000-0000	1262043000 00000	226.98
0001052022	01/05/2022	LE3738700004	2200001975	Harrisbank-01	10-2519-442-000-00-000-000-000-0000	1251944200 00000	164.97
0001052022	01/05/2022	LE3738700007	2200001895	Harrisbank-01	10-1110-610-000-30-800-240-137-0000	1110061080 24000	146.57
0001052022	01/05/2022	LE3738700006	2200001895	Harrisbank-01	10-1110-610-000-30-800-260-137-0000	1110061080 26000	42.38
0001052022	01/05/2022	LE3738700005	2200001975	Harrisbank-01	10-2310-390-000-00-000-000-000-0000	1231039000 00000	25.00
HARRISBA-HARRIS BANK				**Remit ID R-1**	**Payment Date: 01/05/2022**	**Payment Amt:**	**1,774.46**
0001062022	01/06/2022	LE3730700001	2200001940	1/6/2022 FSA	10-0460-000-000-00-000-000-000-0860	0860	2,715.07
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 01/06/2022**	**Payment Amt:**	**2,715.07**
0001072022	01/07/2022	LE3739900001	2200001877	PSEA-12	10-0470-000-000-00-000-000-000-0000	10470	6,967.93
0001072022	01/07/2022	AP3740000001	2200001877	PSEA-12	10-5800-272-000-00-000-000-000-0000	15800272	(1,379.73)
PSEAHEW-PSEA HEALTH AND WELFARE FUND				**Remit ID R-1**	**Payment Date: 01/07/2022**	**Payment Amt:**	**5,588.20**
0001142022	01/14/2022	LE3738100001	2200002003	1/13/2022 FSA	10-0460-000-000-00-000-000-000-0860	0860	317.64
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 01/14/2022**	**Payment Amt:**	**317.64**
0001172022	01/17/2022	LE3739000001	2200001999	1/20/2022 PAY	10-0462-000-000-00-000-000-000-0000	10462	703,189.70
SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 01/17/2022**	**Payment Amt:**	**703,189.70**
0001192022	01/19/2022	LE3741400001	2200002032	Voya-01	10-0460-000-000-00-000-000-000-0200	0200	1,643.54

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 01/01/2022 - 01/31/2022 **Omit Dates:** 2022-01-18

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice#	Account Code	ASN	Amount
0001192022	01/19/2022	LE3741400002	2200002032	Voya-01	10-0471-000-000-00-000-000-000-0000	10471	1,141.47
VOYA-VOYA FINANCIAL INSTITUTIONAL PLAN SERVICES LLC				**Remit ID R-1**	**Payment Date: 01/19/2022**	**Payment Amt:**	**2,785.01**
0001212022	01/21/2022	LE3738300002	2200001957	77328233	10-2720-513-000-00-000-000-000-3500	1272051300 00035	615.55
0001212022	01/21/2022	LE3738300003	2200001957	77328233	10-2620-626-000-00-000-000-000-0000	1262062600 00000	193.25
0001212022	01/21/2022	LE3738300001	2200001957	77328233	10-3250-627-000-00-000-000-000-AD00	627AD	15.08
SUNOCOFLU-WEX BANK				**Remit ID R-1**	**Payment Date: 01/21/2022**	**Payment Amt:**	**823.88**
0012120222	01/21/2022	LE3738500001	2200001199	HSA-12	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: 01/21/2022**	**Payment Amt:**	**17.78**

10 - GENERAL FUND	**905,770.93**
Grand Total All Funds	**905,770.93**
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	**905,770.93**
Grand Total All Payments	**905,770.93**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2022-02-22
Due Dates: 02/22/2022 - 02/22/2022 **Check Numbers:** 0000023847 - 0000023933
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000023847	02/15/2022	LE3740200165	2200002173	772565	10-1110-562-000-20-500-000-109-0000	1110056250 00000	2,070.81
0000023847	01/20/2022	LE3740200001	2200002037	768339	10-1110-562-000-20-500-000-109-0000	1110056250 00000	2,070.81
0000023847	02/15/2022	LE3740200166	2200002173	772565	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,035.40
0000023847	01/20/2022	LE3740200002	2200002037	768339	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,035.40
AGORACYC-AGORA CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**6,212.42**
0000023848	02/02/2022	LE3740200081	2200002025	1NPG-QGLQ-JR9W	10-0485-000-000-00-000-000-000-0000	10485	860.98
0000023848	02/10/2022	LE3740200107	2200002091	1GW3-YTNX-FF4P	10-3250-610-000-00-000-000-000-AD00	610AD	289.00
0000023848	02/01/2022	LE3740200075	2200002021	191D-3JY7-G43X	10-2620-610-000-00-000-000-000-0000	1262061000 00000	129.39
0000023848	02/01/2022	LE3740200070	2200001944	1GT4-H4Q4-HQPL	10-3210-610-000-20-500-000-127-0000	1321061050 00000	119.98
0000023848	02/01/2022	LE3740200068	2200001977	1RVQ-P3QR-KWJG	10-2310-610-000-00-000-000-000-0000	1231061000 00000	111.56
0000023848	02/01/2022	LE3740200076	2200002041	191D-3JY7-F4CM	10-2519-610-000-00-000-000-000-0000	1251961000 00000	69.93
0000023848	02/01/2022	LE3740200073	2200002047	1PNY-W3YF-L1F7	10-2519-610-000-00-000-000-000-0000	1251961000 00000	67.72
0000023848	02/08/2022	LE3740200083	2200002023	1CXK-6TGP-FMT3	10-1241-610-000-10-200-000-201-0000	1124161020 00000	47.70
0000023848	02/01/2022	LE3740200074	2200001881	1TAD-1MGJ-JG3M	10-1110-610-000-10-200-000-117-0000	1110061020 00000	37.98
0000023848	02/01/2022	LE3740200072	2200001958	1GW3-YTNX-GNHN	10-2818-610-000-00-000-000-402-0000	1281861000 00000	33.50
0000023848	02/01/2022	LE3740200069	2200001977	1RVQ-P3QR-KWJG	10-2360-610-000-00-000-000-000-0000	1236061000 00000	29.97

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2022-02-22
Due Dates: 02/22/2022 - 02/22/2022 **Check Numbers:** 0000023847 - 0000023933
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000023848	02/01/2022	LE3740200071	2200002045	1D3D-CC9M-JLNV	10-2519-610-000-00-000-000-000-0000	1251961000 00000	29.76
0000023848	02/01/2022	AP3747700001	2200002041	1D3D-CC9M-HU9W	10-2519-610-000-00-000-000-000-0000	1251961000 00000	(17.99)
AMAZON-AMAZON CAPITAL SERVICES				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**1,809.48**
0000023849	02/15/2022	LE3740200171	2200002185	JANUARY2022	10-2350-330-000-00-000-000-000-0000	1235033000 00000	5,535.00
0000023849	02/15/2022	LE3740200172	2200002185	JANUARY2022	10-2350-330-000-00-000-000-000-2200	1235033000 00022	450.00
ANDREWPR-ANDREWS & PRICE				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**5,985.00**
0000023850	02/10/2022	LE3740200119	2200001861	1438669	10-3210-610-000-30-800-000-137-2300	1321061080 00023	928.24
0000023850	02/10/2022	LE3740200118	2200001861	1439390	10-3210-610-000-30-800-000-137-2300	1321061080 00023	571.31
BALFOU-BALFOUR				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**1,499.55**
0000023851	01/28/2022	LE3740200061	2200002084	252-2444430	10-2519-340-000-00-000-000-000-0000	1251934000 00000	750.00
BNY-THE BANK OF NEW YORK MELLON				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**750.00**
0000023852	02/16/2022	LE3740200187	2200002230	RAK3367	10-2330-650-000-00-000-000-000-0000	1233065000 00000	124.90
BOROUGSH-BOROUGH OF SHARPSVILLE				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**124.90**
0000023853	02/17/2022	LE3740200221	2200002095	915901245	10-3250-617-000-00-000-000-000-SBV0	617SBV	1,780.80
BSNSP-BSN SPORTS LLC				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**1,780.80**
0000023854	02/15/2022	LE3740200178	2200002183	SVL 2021-5	10-1290-330-000-00-000-000-109-0000	1129033000 00000	5,467.00
0000023854	02/15/2022	LE3740200177	2200002183	SVL 2021-5	10-1225-330-000-00-000-000-109-0000	1122533000 00000	4,485.25

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2022-02-22
Due Dates: 02/22/2022 - 02/22/2022 **Check Numbers:** 0000023847 - 0000023933
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000023854	02/15/2022	LE3740200179	2200002183	SVL 2021-5	10-1290-330-000-00-000-000-109-0000	1129033000 00000	558.25
CAPABLKI-CAPABLE KIDS LLC				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**10,510.50**
0000023855	02/15/2022	LE3740200168	2200002170	GETTY2022	10-0484-000-000-00-000-000-000-0000	10484	100.00
CARTEJESS-JESSICA CARTE				**Order ID O-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**100.00**
0000023856	01/27/2022	LE3740200057	2200002057	1.19.20.21.22.24	10-3250-330-000-00-000-000-000-BBGV	330BBGV	90.00
0000023856	02/15/2022	LE3740200151	2200002195	WILMINGTON	10-3250-330-000-00-000-000-000-BBGV	330BBGV	30.00
0000023856	01/31/2022	LE3740200064	2200002086	WRV012622	10-3250-330-000-00-000-000-000-WRV0	330WRV	30.00
0000023856	01/27/2022	LE3740200056	2200002057	1.19.20.21.22.24	10-3250-330-000-00-000-000-000-WRV0	330WRV	30.00
0000023856	02/18/2022	LE3740200226	2200002240	BBBV.BETHAL	10-3250-330-000-00-000-000-000-BBBV	330BBBV	30.00
0000023856	02/08/2022	LE3740200097	2200002109	BBBVSHARON	10-3250-330-000-00-000-000-000-BBBV	330BBBV	30.00
0000023856	02/08/2022	LE3740200098	2200002109	BBBVGROVECIT Y	10-3250-330-000-00-000-000-000-BBBV	330BBBV	30.00
0000023856	02/15/2022	LE3740200152	2200002195	GREENVILLE	10-3250-330-000-00-000-000-000-BBBV	330BBBV	30.00
0000023856	01/27/2022	LE3740200058	2200002057	1.19.20.21.22.24	10-3250-330-000-00-000-000-000-BBBV	330BBBV	30.00
CHAMBEKI-KIMBERLY A CHAMBERLAIN				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**330.00**
0000023857	02/10/2022	LE3740200121	2200002162	773512	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,070.81
0000023857	02/10/2022	LE3740200123	2200002162	773512	10-1110-562-000-10-200-000-109-0000	1110056220 00000	1,035.40
0000023857	02/10/2022	LE3740200122	2200002162	773512	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,035.40
COMMONCHA-COMMONWEALTH CHARTER ACADEMY				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**4,141.61**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2022-02-22
Due Dates: 02/22/2022 - 02/22/2022 **Check Numbers:** 0000023847 - 0000023933
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000023858	01/21/2022	LE3740200028	2200002039	107	10-3210-390-000-20-500-000-127-0000	1321039050 00000	650.00
CONSTAMA-MARTHA ANASTASIA CONSTANT				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**650.00**
0000023859	02/10/2022	LE3740200132	2200002154	2607	10-1290-569-000-30-800-000-109-0000	1129056980 00000	2,179.80
0000023859	02/10/2022	LE3740200133	2200002154	2607	10-1290-569-000-20-500-000-109-0000	1129056950 00000	980.91
CROSSRGRH-CROSSROADS GROUP HOMES				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**3,160.71**
0000023860	02/15/2022	LE3740200162	2200001995	SASD-0157	10-2519-340-000-00-000-000-000-0000	1251934000 00000	25.00
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**25.00**
0000023861	02/10/2022	LE3740200117	2200002020	75413164	10-1110-448-000-10-200-000-117-0000	1110044820 00000	1,023.00
0000023861	02/10/2022	LE3740200116	2200002020	75413164	10-1110-448-000-20-500-000-127-0000	1110044850 00000	833.00
0000023861	02/10/2022	LE3740200115	2200002020	75413164	10-1110-448-000-30-800-000-137-0000	1110044880 00000	833.00
0000023861	02/10/2022	LE3740200112	2200002020	75413164	10-2380-448-000-30-800-000-137-0000	1238044880 00000	100.00
0000023861	02/10/2022	LE3740200114	2200002020	75413164	10-2380-448-000-10-200-000-117-0000	1238044820 00000	87.00
0000023861	02/10/2022	LE3740200113	2200002020	75413164	10-2380-448-000-20-500-000-127-0000	1238044850 00000	39.00
0000023861	02/10/2022	LE3740200110	2200002020	75413164	10-2519-448-000-00-000-000-000-0000	1251944800 00000	35.00
0000023861	02/10/2022	LE3740200111	2200002020	75413164	10-2360-448-000-00-000-000-000-0000	1236044800 00000	35.00
0000023861	02/10/2022	LE3740200109	2200002020	75413164	10-2250-448-000-30-800-000-137-0000	1225044880 00000	5.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2022-02-22
Due Dates: 02/22/2022 - 02/22/2022 **Check Numbers:** 0000023847 - 0000023933
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000023861	02/10/2022	LE3740200108	2200002020	75413164	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: 02/22/2022**	**Payment Amt:**	**2,995.00**
0000023862	02/10/2022	LE3740200120	2200002145	155922	10-2220-650-000-00-000-000-402-0000	1222065000 00000	4,550.00
DES-DAGOSTINO ELECTRONIC SERVICES INC.				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**4,550.00**
0000023863	02/15/2022	LE3740200173	2200002177	252518A	10-2620-610-000-00-000-000-000-0000	1262061000 00000	770.00
0000023863	02/15/2022	LE3740200174	2200002177	252518	10-2620-610-000-00-000-000-000-0000	1262061000 00000	770.00
DESANTSOL-DESANTIS SOLUTIONS				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**1,540.00**
0000023864	02/10/2022	LE3740200134	2200002156	242994	10-1110-448-000-10-200-000-117-0000	1110044820 00000	77.20
0000023864	02/10/2022	LE3740200136	2200002156	242996	10-1110-448-000-20-500-000-127-0000	1110044850 00000	59.64
0000023864	02/10/2022	LE3740200135	2200002156	242998	10-1110-448-000-20-500-000-127-0000	1110044850 00000	56.32
0000023864	02/10/2022	LE3740200137	2200002156	242995	10-2360-448-000-00-000-000-000-0000	1236044800 00000	11.41
0000023864	02/10/2022	LE3740200138	2200002156	242995	10-2519-448-000-00-000-000-000-0000	1251944800 00000	11.40
DIRECTIM-DIRECT IMAGE				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**215.97**
0000023865	02/08/2022	LE3740200096	2200002110	BBBVGROVECITY	10-3250-330-000-00-000-000-000-BBBV	330BBBV	25.00
0000023865	02/18/2022	LE3740200225	2200002241	BBBV.BETHAL	10-3250-330-000-00-000-000-000-BBBV	330BBBV	25.00
0000023865	02/15/2022	LE3740200150	2200002196	GREENVILLE	10-3250-330-000-00-000-000-000-BBBV	330BBBV	25.00
0000023865	02/08/2022	LE3740200095	2200002110	BBBVSHARON	10-3250-330-000-00-000-000-000-BBBV	330BBBV	25.00

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

FUNDACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2022-02-22
Due Dates: 02/22/2022 - 02/22/2022 **Check Numbers:** 0000023847 - 0000023933
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000023865	01/27/2022	LE3740200055	2200002058	01.21.2022	10-3250-330-000-00-000-000-000-BBBV	330BBBV	25.00
DISTLERDA-DAN DISTLER				**Order ID O-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**125.00**
0000023866	02/08/2022	LE3740200101	2200002105	JANUARY2022	10-1110-610-000-30-800-240-137-0000	1110061080 24000	348.81
0000023866	02/08/2022	LE3740200100	2200002105	JANUARY2022	10-1211-610-000-30-800-000-201-0000	1121161080 00000	9.85
DONOFRFOC-DONOFRIO'S FOOD CENTER				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**358.66**
0000023867	02/17/2022	LE3740200217	2200002232	JANUARY2022	10-2720-513-271-00-000-000-000-2200	1272051300 00022	2,888.00
0000023867	01/24/2022	LE3740200035	2200002042	DECEMBER2021	10-2720-513-271-00-000-000-000-2200	1272051300 00022	2,580.00
0000023867	02/17/2022	LE3740200216	2200002232	JANUARY2022	10-2720-513-000-00-000-000-000-3700	1272051300 00037	1,740.20
0000023867	02/17/2022	LE3740200218	2200002232	JANUARY2022	10-2750-513-000-00-000-000-000-0000	1275051300 00000	1,260.00
0000023867	01/24/2022	LE3740200036	2200002042	DECEMBER2021	10-2750-513-000-00-000-000-000-0000	1275051300 00000	1,092.00
0000023867	01/24/2022	LE3740200034	2200002042	DECEMBER2021	10-2720-513-000-00-000-000-000-3700	1272051300 00037	1,035.00
ERDOSTR-ERDOS TRANSPORT SERVICES				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**10,595.20**
0000023868	02/08/2022	LE3740200103	2200001066	142230	10-2620-340-000-00-000-000-000-0000	1262034000 00000	30.00
ERICRY-THE ERIC RYAN CORPORATION				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**30.00**
0000023869	01/21/2022	LE3740200030	2200002026	ESGI38541	10-1110-650-000-10-200-000-117-0000	1110065020 00000	235.00
0000023869	01/21/2022	LE3740200031	2200001997	ESGI38540	10-1110-650-000-10-200-000-117-0000	1110065020 00000	235.00
0000023869	01/26/2022	LE3740200041	2200001883	ESGI38602	10-1110-650-000-10-200-000-117-0000	1110065020 00000	235.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2022-02-22
Due Dates: 02/22/2022 - 02/22/2022 **Check Numbers:** 0000023847 - 0000023933
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
ESGI-ESGI				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**705.00**
0000023870	02/16/2022	LE3740200213	2200002138	38630	10-1290-610-890-30-800-000-201-5900	1129061080 00059	160.95
EXCEPTTEA-EXCEPTIONAL TEACHING				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**160.95**
0000023871	02/15/2022	LE3740200184	2200002180	175668	10-2620-610-000-00-000-000-000-0000	1262061000 00000	711.80
0000023871	02/15/2022	LE3740200183	2200002180	175824	10-2620-610-000-00-000-000-000-0000	1262061000 00000	22.98
FAGANSAS-FAGAN SANITARY SUPPLY				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**734.78**
0000023872	02/08/2022	LE3740200099	2200002108	810WRV	10-3250-810-000-00-000-000-000-WRV0	810WRV	18.30
FINDLETI-TIMOTHY FINDLEY				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**18.30**
0000023873	01/20/2022	LE3740200015	2200001784	FEBRUARY2022	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
GRABANPA-PAUL J. GRABAN				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**50.00**
0000023874	02/02/2022	LE3740200078	2200002101	#5-JANUARY2022	10-3210-390-000-20-500-000-127-0000	1321039050 00000	218.42
GRAHAMMI-MICHAEL GRAHAM				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**218.42**
0000023875	01/20/2022	LE3740200014	2200001884	181822	10-1110-650-000-10-200-000-117-0000	1110065020 00000	39.99
HEGGERTY-LITERACY RESOURCES, LLC				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**39.99**
0000023876	02/15/2022	LE3740200143	2200002218	2200000409	10-2720-513-000-00-000-000-000-3700	1272051300 00037	1,370.25
HERMITSCD-HERMITAGE SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**1,370.25**
0000023877	02/15/2022	LE3740200160	2200001146	492233	10-2620-430-000-00-000-000-000-0000	1262043000 00000	146.00

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
HERSHEXS-HERSH EXTERMINATING SERVICE INC.				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**146.00**
0000023878	01/20/2022	LE3740200016	2200001127	FEBRUARY2022	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
HOAGLAWA-WADE HOAGLAND				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**50.00**
0000023879	01/20/2022	LE3740200017	2200001128	FEBRUARY2022	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
HOUCKCA-CAROL HOUCK				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**25.00**
0000023880	02/15/2022	LE3740200181	2200002181	3131	10-2620-430-000-00-800-000-000-0000	1262043080 00000	500.00
0000023880	02/15/2022	LE3740200182	2200002181	3008	10-2620-430-000-00-800-000-000-0000	1262043080 00000	167.50
0000023880	02/15/2022	LE3740200180	2200002181	3066	10-2620-430-000-00-200-000-000-0000	1262043020 00000	167.50
HUZZYSRE-HUZZY'S REFRIGERATION INC				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**835.00**
0000023881	01/20/2022	LE3740200004	2200002038	768920	10-1290-562-000-20-500-000-109-0000	1129056250 00000	2,220.38
0000023881	02/15/2022	LE3740200176	2200002184	773015	10-1290-562-000-20-500-000-109-0000	1129056250 00000	2,220.38
0000023881	01/20/2022	LE3740200003	2200002038	768920	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,035.40
0000023881	02/15/2022	LE3740200175	2200002184	773015	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,035.40
INSIGHPAC-INSIGHT PA CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**6,511.56**
0000023882	02/15/2022	LE3740200159	2200002141	1851496	10-2380-610-000-20-500-000-127-0000	1238061050 00000	166.95
JONESSCS-JONES SCHOOL SUPPLY CO. INC.				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**166.95**
0000023883	01/26/2022	LE3740200043	2200001777	N002990760	10-3250-610-000-00-000-000-000-AD00	610AD	1,209.60

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Sort: Payment Number

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0000023883	01/26/2022	LE3740200045	2200001777	N002983767	10-3250-610-000-00-000-000-000-AD00	610AD	770.40
0000023883	01/26/2022	LE3740200044	2200001777	N002986479	10-3250-610-000-00-000-000-000-AD00	610AD	451.80
0000023883	01/26/2022	LE3740200042	2200001777	N003000422	10-3250-610-000-00-000-000-000-AD00	610AD	407.00
JOSTEN-JOSTENS				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**2,838.80**
0000023884	02/17/2022	LE3740200219	2200002107	364029918	10-1110-610-000-30-800-121-137-0000	1110061080 12100	160.00
0000023884	02/17/2022	LE3740200220	2200002107	364029006	10-1110-610-000-30-800-121-137-0000	1110061080 12100	71.99
JWPES-J.W. PEPPER & SONS INC.				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**231.99**
0000023885	01/20/2022	LE3740200018	2200001130	FEBRUARY2022	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
KEMPERAN-ANDREW KEMPER				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**25.00**
0000023886	02/10/2022	LE3740200129	2200002155	2200001404	10-1110-562-000-30-800-000-109-0000	1110056280 00000	9,111.95
0000023886	02/10/2022	LE3740200131	2200002155	2200001404	10-1290-562-000-30-800-000-109-0000	1129056280 00000	5,921.21
0000023886	02/10/2022	LE3740200130	2200002155	2200001404	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,380.60
KEYSTOEDC-KEYSTONE EDUCATION CENTER				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**16,413.76**
0000023887	01/20/2022	LE3740200012	2200001909	10191.00	10-1110-610-000-30-800-122-137-0000	1110061080 12200	56.42
KURTZBR-KURTZ BROS.				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**56.42**
0000023888	01/25/2022	LE3740200040	2200002044	JANUARY2022	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,035.40
LINCOLNPP-THE LINCOLN PARK PERFORMING				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**1,035.40**

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Sort: Payment Number

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0000023889	01/20/2022	LE3740200020	2200001419	FEBRUARY2022	10-2430-330-000-10-200-000-000-0000	124303302000000	55.27
0000023889	01/20/2022	LE3740200019	2200001419	FEBRUARY2022	10-2430-330-000-20-500-000-000-0000	124303305000000	24.84
LOMBARDOG-DOMENIC G. LOMBARDI D.M.D.				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**80.11**
0000023890	01/27/2022	LE3740200059	2200002055	SHARON-16131	10-3250-513-000-00-000-000-000-WRV0	513WRV	207.46
0000023890	02/08/2022	LE3740200088	2200002131	SHARON-16151	10-3250-513-000-00-000-000-000-WRV0	513WRV	179.90
0000023890	01/20/2022	LE3740200013	2200002027	SHARON-16096	10-3250-513-000-00-000-000-000-WRV0	513WRV	179.90
LUMPRRE-LUMPP RENT-A-CAR INC				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**567.26**
0000023891	01/20/2022	LE3740200021	2200001129	FEBRUARY2022	10-2620-538-000-00-000-000-000-0000	126205380000000	25.00
MARSHAHI-HEIDI MARSHALL				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**25.00**
0000023892	02/15/2022	LE3740200154	2200002193	SHEETZ01.21.22	10-1110-580-000-30-800-000-137-0000	111005808000000	43.06
MASTRAJO-JORDAN MASTRANGELO				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**43.06**
0000023893	01/27/2022	LE3740200053	2200002059	01.20.21.22.24	10-3250-330-000-00-000-000-000-BBGV	330BBGV	75.00
0000023893	02/18/2022	LE3740200224	2200002242	BBBV.BETHAL	10-3250-330-000-00-000-000-000-BBBV	330BBBV	25.00
0000023893	02/08/2022	LE3740200093	2200002111	BBBVSHARON	10-3250-330-000-00-000-000-000-BBBV	330BBBV	25.00
0000023893	02/08/2022	LE3740200094	2200002111	BBBVGROVECITY	10-3250-330-000-00-000-000-000-BBBV	330BBBV	25.00
0000023893	01/27/2022	LE3740200054	2200002059	01.20.21.22.24	10-3250-330-000-00-000-000-000-BBBV	330BBBV	25.00
0000023893	02/15/2022	LE3740200149	2200002197	WILMINGTON	10-3250-330-000-00-000-000-000-BBGV	330BBGV	25.00
MEHLERGE-GEORGE MEHLER				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**200.00**

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0000023894	02/08/2022	LE3740200102	2200001246	FEBRUARY2022	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: 02/22/2022**	**Payment Amt:**	**31,745.00**
0000023895	02/08/2022	LE3740200087	2200002134	HALLOFAME2022	10-3250-550-000-00-000-000-000-AD00	550AD	200.00
MERCERCOH-MERCER COUNTY HALL OF FAME				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**200.00**
0000023896	02/08/2022	LE3740200104	2200001914	21220553	10-2220-650-000-00-000-000-402-0000	1222065000 00000	3,850.00
0000023896	02/08/2022	LE3740200082	2200001913	21220579	10-2220-650-000-00-000-000-402-0000	1222065000 00000	2,249.64
0000023896	02/15/2022	LE3740200141	2200002221	21220597	10-1243-894-000-10-200-000-201-0000	1124389420 00000	50.00
0000023896	02/10/2022	LE3740200139	2200002159	21220573	10-1280-322-000-10-200-000-109-0000	1128032220 00000	46.50
MIUIV-MIDWESTERN IU IV				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**6,196.14**
0000023897	02/17/2022	LE3740200214	2200002235	PASBO.DEC.FEB	10-2836-580-000-00-000-000-000-0000	1283658000 00000	62.70
0000023897	01/20/2022	LE3740200022	2200001736	FEBRUARY2022	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
MOCKERASH-ASHLEY MOCKER				**Order ID O-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**87.70**
0000023898	02/15/2022	LE3740200167	2200002172	840543	10-2519-340-000-00-000-000-000-0000	1251934000 00000	250.00
NATIONBES-NATIONAL BENEFIT SERVICES LLC				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**250.00**
0000023899	02/10/2022	LE3740200106	2200002148	00886	10-2834-360-000-20-500-000-000-0000	1283436050 00000	119.00
NEWENGLMS-NEW ENGLAND LEAGUE OF MIDDLE SCHOOLS				**Order ID O-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**119.00**
0000023900	02/15/2022	LE3740200161	2200002090	225788590001	10-2380-610-000-30-800-000-137-0000	1238061080 00000	37.06

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OFFICEDE-OFFICE DEPOT				**Remit ID R-2**	**Payment Date: 02/22/2022**	**Payment Amt:**	**37.06**
0000023901	02/15/2022	LE3740200155	2200002190	FEBRUARY2022	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,070.81
0000023901	02/15/2022	LE3740200156	2200002190	FEBRUARY2022	10-1110-562-000-10-200-000-109-0000	1110056220 00000	2,070.81
PACCS-PENNSYLVANIA CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**4,141.62**
0000023902	02/15/2022	LE3740200164	2200002174	772007	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,035.41
0000023902	02/15/2022	LE3740200163	2200002174	772007	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,035.40
PALECS-PA LEADERSHIP CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**2,070.81**
0000023903	02/15/2022	LE3740200169	2200002165	VRTLDFRM2022	10-2834-360-000-00-000-000-000-0000	1283436000 00000	249.00
PASA-PASA				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**249.00**
0000023904	01/25/2022	LE3740200038	2200002046	770393	10-1110-562-000-20-500-000-109-0000	1110056250 00000	2,070.81
0000023904	01/25/2022	LE3740200039	2200002046	770393	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,035.41
0000023904	01/25/2022	LE3740200037	2200002046	770393	10-1110-562-000-10-200-000-109-0000	1110056220 00000	1,035.40
PAVIC-PA VIRTUAL CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**4,141.62**
0000023905	02/08/2022	LE3740200084	2200002118	PJA.MS.HS22	10-3210-894-000-30-800-000-137-0000	1321089480 00000	80.00
0000023905	02/08/2022	LE3740200085	2200002118	PJA.MS.HS22	10-3210-894-000-20-500-000-127-0000	1321089450 00000	10.00
PJASRE9-PJAS REGION 9				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**90.00**

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0000023906	02/15/2022	LE3740200140	2200002222	MARCH24.25.2022	10-1110-894-000-30-800-000-137-0000	111008948000000	124.00
0000023906	01/24/2022	LE3740200033	2200002043	APR012022	10-3210-894-000-10-200-000-117-0000	132108942000000	90.00
PMEADI54-PMEA DISTRICT 5				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**214.00**
0000023907	02/16/2022	LE3740200203	2200002226	1000019936	10-1110-329-000-20-500-000-000-0000	111003295000000	1,064.00
0000023907	02/16/2022	LE3740200204	2200002226	1000019936	10-1110-329-000-30-800-000-000-0000	111003298000000	1,064.00
0000023907	02/16/2022	LE3740200207	2200002226	1000019936	10-2620-413-000-00-000-000-000-0000	126204130000000	995.40
0000023907	02/16/2022	LE3740200209	2200002225	1000019813	10-1110-329-000-20-500-000-000-0000	111003295000000	931.00
0000023907	02/16/2022	LE3740200194	2200002228	1000020191	10-1110-329-000-20-500-000-000-0000	111003295000000	931.00
0000023907	02/16/2022	LE3740200197	2200002228	1000020191	10-2620-413-000-00-000-000-000-0000	126204130000000	772.80
0000023907	02/16/2022	LE3740200201	2200002227	1000020062	10-2620-413-000-00-000-000-000-0000	126204130000000	760.20
0000023907	02/16/2022	LE3740200202	2200002226	1000019936	10-1110-329-000-10-200-000-000-0000	111003292000000	532.00
0000023907	02/16/2022	LE3740200208	2200002225	1000019813	10-1110-329-000-10-200-000-000-0000	111003292000000	532.00
0000023907	02/16/2022	LE3740200192	2200002229	1000020328	10-2620-413-000-00-000-000-000-0000	126204130000000	520.80
0000023907	02/16/2022	LE3740200195	2200002228	1000020191	10-1110-329-000-30-800-000-000-0000	111003298000000	399.00
0000023907	02/16/2022	LE3740200188	2200002229	1000020328	10-1110-329-000-10-200-000-000-0000	111003292000000	399.00
0000023907	02/16/2022	LE3740200198	2200002227	1000020062	10-1110-329-000-10-200-000-000-0000	111003292000000	399.00

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0000023907	02/16/2022	LE3740200200	2200002227	1000020062	10-2380-329-000-30-800-000-000-0000	1238032980 00000	327.18
0000023907	02/16/2022	LE3740200210	2200002225	1000019813	10-1110-329-000-30-800-000-000-0000	1110032980 00000	266.00
0000023907	02/16/2022	LE3740200190	2200002229	1000020328	10-1110-329-000-30-800-000-000-0000	1110032980 00000	266.00
0000023907	02/16/2022	LE3740200193	2200002228	1000020191	10-1110-329-000-10-200-000-000-0000	1110032920 00000	266.00
0000023907	02/16/2022	LE3740200189	2200002229	1000020328	10-1110-329-000-20-500-000-000-0000	1110032950 00000	133.00
0000023907	02/16/2022	LE3740200191	2200002229	1000020328	10-1290-329-000-30-800-000-000-0000	1129032980 00000	133.00
0000023907	02/16/2022	LE3740200211	2200002225	1000019813	10-1233-329-000-10-200-000-000-0000	1123332920 00000	133.00
0000023907	02/16/2022	LE3740200205	2200002226	1000019936	10-1233-329-000-30-800-000-000-0000	1123332980 00000	133.00
0000023907	02/16/2022	LE3740200199	2200002227	1000020062	10-2380-329-000-10-200-000-000-0000	1238032920 00000	127.68
0000023907	02/16/2022	LE3740200206	2200002226	1000019936	10-2380-329-000-10-200-000-000-0000	1238032920 00000	127.68
0000023907	02/16/2022	LE3740200196	2200002228	1000020191	10-2380-329-000-30-800-000-000-0000	1238032980 00000	127.68
PRECISHUR-PRECISION HUMAN RESOURCE SOLUTIONS				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**11,340.42**
0000023908	02/02/2022	LE3740200079	2200002098	382292931A	10-2120-340-000-30-800-000-000-4500	1212034080 00045	418.00
PSAT-COLLEGE ENTRANCE EXAMINATION BOARD				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**418.00**
0000023909	01/20/2022	LE3740200005	2200002034	WRVPWCA	10-3250-810-000-00-000-000-000-WRV0	810WRV	90.00
PWCA-PWCA				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**90.00**
0000023910	01/27/2022	LE3740200052	2200002060	1.20.21.22.24.22	10-3250-330-000-00-000-000-000-BBGV	330BBGV	90.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2022-02-22
Due Dates: 02/22/2022 - 02/22/2022 **Check Numbers:** 0000023847 - 0000023933
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000023910	02/18/2022	LE3740200223	2200002243	BBBV.BETHAL	10-3250-330-000-00-000-000-000-BBBV	330BBBV	30.00
0000023910	02/15/2022	LE3740200148	2200002198	GREENVILLE	10-3250-330-000-00-000-000-000-BBBV	330BBBV	30.00
0000023910	02/15/2022	LE3740200147	2200002198	WILMINGTON	10-3250-330-000-00-000-000-000-BBGV	330BBGV	30.00
0000023910	02/08/2022	LE3740200091	2200002112	BBBVSHARON	10-3250-330-000-00-000-000-000-BBBV	330BBBV	30.00
0000023910	02/08/2022	LE3740200092	2200002112	BBBVGROVECIT Y	10-3250-330-000-00-000-000-000-BBBV	330BBBV	30.00
0000023910	01/27/2022	LE3740200051	2200002060	1.20.21.22.24.22	10-3250-330-000-00-000-000-000-BBBV	330BBBV	30.00
RAMSEYMAR-MARK RAMSEY				**Order ID O-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**270.00**
0000023911	02/10/2022	LE3740200125	2200002157	771561	10-1290-562-000-10-200-000-109-0000	1129056220 00000	2,220.38
0000023911	02/10/2022	LE3740200126	2200002157	771561	10-1110-562-000-20-500-000-109-0000	1110056250 00000	2,070.82
0000023911	02/10/2022	LE3740200127	2200002157	771561	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,035.40
0000023911	02/10/2022	LE3740200128	2200002157	771561	10-1110-562-000-10-200-000-109-0000	1110056220 00000	1,035.40
REACHCYC-REACH CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**6,362.00**
0000023912	02/02/2022	LE3740200080	2200001899	17013025	10-3210-610-000-10-200-000-117-0000	1321061020 00000	2,400.00
READTOT-READ TO THEM INC				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**2,400.00**
0000023913	02/15/2022	LE3740200186	2200002178	29472-INV	10-2620-430-000-00-800-000-000-0000	1262043080 00000	532.50
RENICKBR-RENICK BROTHERS				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**532.50**
0000023914	01/20/2022	LE3740200023	2200001124	FEBRUARY2022	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
ROBERTJAL-JAIME L. ROBERTS				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**50.00**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2022-02-22
Due Dates: 02/22/2022 - 02/22/2022 **Check Numbers:** 0000023847 - 0000023933
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000023915	01/27/2022	LE3740200050	2200002061	01.20.21.24.22	10-3250-330-000-00-000-000-000-BBGV	330BBGV	50.00
0000023915	02/08/2022	LE3740200090	2200002113	BBBVGROVECIT Y	10-3250-330-000-00-000-000-000-BBBV	330BBBV	25.00
0000023915	01/27/2022	LE3740200049	2200002061	01.20.21.24.22	10-3250-330-000-00-000-000-000-BBBV	330BBBV	25.00
0000023915	02/15/2022	LE3740200145	2200002199	BBGVWILM.GRE EN	10-3250-330-000-00-000-000-000-BBGV	330BBGV	25.00
0000023915	02/18/2022	LE3740200222	2200002244	BBBV.BETHAL	10-3250-330-000-00-000-000-000-BBBV	330BBBV	25.00
0000023915	02/15/2022	LE3740200146	2200002199	BBGVWILM.GRE EN	10-3250-330-000-00-000-000-000-BBBV	330BBBV	25.00
0000023915	02/08/2022	LE3740200089	2200002113	BBBVSHARON	10-3250-330-000-00-000-000-000-BBBV	330BBBV	25.00
ROCHCORY-CORY ROCH				**Order ID O-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**200.00**
0000023916	01/27/2022	LE3740200048	2200002062	BBGV01.22.22	10-3250-330-000-00-000-000-000-BBGV	330BBGV	25.00
0000023916	01/27/2022	LE3740200047	2200002062	WRV01.08.22	10-3250-330-000-00-000-000-000-WRV0	330WRV	25.00
0000023916	01/31/2022	LE3740200063	2200002087	WRV012622	10-3250-330-000-00-000-000-000-WRV0	330WRV	25.00
0000023916	02/15/2022	LE3740200144	2200002200	BBBVGREENVILL E	10-3250-330-000-00-000-000-000-BBBV	330BBBV	25.00
ROCHDANIE-DANIEL ROCH				**Order ID O-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**100.00**
0000023917	02/08/2022	LE3740200086	2200002135	GETT2022	10-0487-000-000-00-000-000-000-0000	10487	61.00
SASDACT-SHARPSVILLE AREA SCHOOL DIST.				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**61.00**
0000023918	02/02/2022	LE3740200077	2200002104	24	10-2310-635-000-00-000-000-000-0000	1231063500 00000	408.06
0000023918	02/15/2022	LE3740200157	2200002188	29	10-2360-635-000-00-000-000-000-0000	1236063500 00000	57.54
0000023918	01/28/2022	LE3740200060	2200002082	23	10-3210-635-000-20-500-000-127-0000	1321063550 00000	22.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2022-02-22
Due Dates: 02/22/2022 - 02/22/2022 **Check Numbers:** 0000023847 - 0000023933
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
SASDCAF-SHARPSVILLE AREA SCHOOL DIST.				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**487.60**
0000023919	02/18/2022	LE3740200229	2200002237	BBBV.BETHAL	10-3250-330-000-00-000-000-000-BBBV	330BBBV	76.00
0000023919	01/20/2022	LE3740200006	2200002033	2021-22ASSIGN	10-3250-810-000-00-000-000-000-BBBV	810BBBV	76.00
0000023919	01/20/2022	LE3740200007	2200002033	2021-22ASSIGN	10-3250-810-000-00-000-000-000-BBGV	810BBGV	76.00
0000023919	01/20/2022	LE3740200009	2200002033	2021-22ASSIGN	10-3250-810-000-00-000-000-000-BBGJ	810BBGJ	57.00
0000023919	01/20/2022	LE3740200008	2200002033	2021-22ASSIGN	10-3250-810-000-00-000-000-000-BBBJ	810BBBJ	57.00
0000023919	01/20/2022	LE3740200010	2200002033	2021-22ASSIGN	10-3250-810-000-00-000-000-000-BBB7	810BBB7	52.00
0000023919	01/20/2022	LE3740200011	2200002033	2021-22ASSIGN	10-3250-810-000-00-000-000-000-BBB8	810BBB8	52.00
SEARLEST-STEPHEN SEARLE				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**446.00**
0000023920	02/08/2022	LE3740200105	2200002146	193	10-2310-549-000-00-000-000-000-0000	1231054900 00000	25.32
SHARONHE-SHARON HERALD CO.				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**25.32**
0000023921	02/15/2022	LE3740200158	2200001367	2022-4	10-2660-350-000-00-000-000-000-0000	1266035000 00000	37,252.50
0000023921	02/15/2022	LE3740200142	2200002220	2022-5	10-2660-350-000-00-000-000-000-0000	1266035000 00000	466.90
SHARPSPOD-SHARPSVILLE POLICE DEPARTMENT				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**37,719.40**
0000023922	02/18/2022	LE3740200228	2200002238	BBBV.BETHAL	10-3250-330-000-00-000-000-000-BBBV	330BBBV	76.00
SNYDERGE-GEORGE SNYDER				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**76.00**
0000023923	01/20/2022	LE3740200024	2200001306	FEBRUARY2022	10-2720-513-000-00-000-000-000-3600	1272051300 00036	37,286.09
0000023923	01/20/2022	LE3740200025	2200001306	FEBRUARY2022	10-2720-513-271-00-000-000-000-2200	1272051300 00022	4,939.41

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2022-02-22
Due Dates: 02/22/2022 - 02/22/2022 **Check Numbers:** 0000023847 - 0000023933
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000023923	02/10/2022	LE3740200124	2200002158	27576107	10-1290-390-890-00-000-000-201-5900	1129039000 00059	1,703.70
0000023923	02/18/2022	LE3740200230	2200002236	70147504	10-3250-513-000-00-000-000-000-BBGV	513BBGV	606.86
0000023923	02/18/2022	LE3740200233	2200002236	70147496	10-3250-513-000-00-000-000-000-BBB7	513BBB7	586.39
0000023923	02/18/2022	LE3740200235	2200002236	70147496	10-3250-513-000-00-000-000-000-BBBV	513BBBV	471.60
0000023923	02/15/2022	LE3740200153	2200002194	70147494	10-3210-513-000-30-800-000-137-0000	1321051380 00000	438.69
0000023923	02/18/2022	LE3740200232	2200002236	70147497	10-3250-513-000-00-000-000-000-WRM0	513WRM	311.46
0000023923	02/15/2022	LE3740200170	2200002164	70147510	10-3210-513-000-10-200-000-117-0000	1321051320 00000	209.11
0000023923	02/18/2022	LE3740200231	2200002236	70147497	10-3250-513-000-00-000-000-000-WRV0	513WRV	168.17
0000023923	02/18/2022	LE3740200234	2200002236	70147496	10-3250-513-000-00-000-000-000-BBBJ	513BBBJ	94.32
STA-STA CENTRAL REGION				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**46,815.80**
0000023924	01/31/2022	LE3740200062	2200002088	WRV012622	10-3250-330-000-00-000-000-000-WRV0	330WRV	30.00
0000023924	01/27/2022	LE3740200046	2200002063	WRV011922	10-3250-330-000-00-000-000-000-WRV0	330WRV	30.00
SUMMSTEPH-STEPHEN SUMMERS				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**60.00**
0000023925	02/16/2022	LE3740200212	2200002150	183412955	10-1110-610-000-15-200-000-117-1500	1110061020 00015	80.20
0000023925	01/21/2022	LE3740200029	2200001996	180046028	10-1110-610-000-15-200-000-117-1500	1110061020 00015	59.94
TEACHESY-TEACHER SYNERGY LLC				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**140.14**
0000023926	01/20/2022	LE3740200026	2200001131	FEBRUARY2022	10-2350-330-000-00-000-000-000-0000	1235033000 00000	583.33
TESONEROJ-ROBERT J. TESONE				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**583.33**

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

FUNDACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2022-02-22
Due Dates: 02/22/2022 - 02/22/2022 **Check Numbers:** 0000023847 - 0000023933
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000023927	02/18/2022	LE3740200227	2200002239	BBBV.BETHAL	10-3250-330-000-00-000-000-000-BBBV	330BBBV	76.00
THORNJA-JACK THORN				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**76.00**
0000023928	02/17/2022	LE3740200215	2200002233	1902	10-2270-580-000-10-200-000-000-0000	1227058020 00000	152.54
TONEYJE-JENNIFER TONEY				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**152.54**
0000023929	01/24/2022	LE3740200032	2200001004	1282539	10-2620-411-000-00-000-000-000-0000	1262041100 00000	785.00
TRICOUINI-TRI-COUNTY INDUSTRIES INC				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**785.00**
0000023930	01/20/2022	LE3740200027	2200001125	FEBRUARY2022	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
VANNOYJO-JOHN VANNOY				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**50.00**
0000023931	02/18/2022	LE3740200237	2200002249	JANUARY2022	10-1224-323-000-30-800-000-109-0000	1122432380 00000	2,352.00
WESTERPES-WESTERN PENNSYLVANIA SCHOOL FOR BLIND CHILDREN				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**2,352.00**
0000023932	02/01/2022	LE3740200065	2200002097	2021TAXREFUND	10-6111-000-000-00-000-000-000-7200	16111P	425.91
WILSON-EDWARD AND SHERYL WILSON				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**425.91**
0000023933	02/15/2022	LE3740200185	2200002179	40496	10-2620-430-000-00-000-000-000-0000	1262043000 00000	69.90
WJALARMCO-WJ ALARM COMPANY				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**69.90**
					10 - GENERAL FUND		**251,669.61**

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

FUNDACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2022-02-22
Due Dates: 02/22/2022 - 02/22/2022 **Check Numbers:** 0000023847 - 0000023933
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Grand Total All Funds	**251,669.61**
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	**251,669.61**
Grand Total All Payments	**251,669.61**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: BO - CAPITAL PROJECT FUND **Payment Dates:** 02/22/2022 - 02/22/2022

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000000298	02/22/2022	LE3755400001	2200002151	January	39-4600-390-000-00-800-000-000-0000	CP46003908 0	720.00
DUNLEVMAS-DUNLEVY MANAGEMENT SERVICES LLC				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**720.00**
0000000299	02/22/2022	LE3755400003	2200002192	3900	39-4600-330-000-00-800-000-000-0000	CP46003308 0	3,932.50
0000000299	02/22/2022	LE3755400002	2200002191	3883	39-4600-330-000-00-800-000-000-0000	CP46003308 0	2,555.00
ECKLESARE-ECKLES ARCHITECTURE AND ENGINEERING INC.				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**6,487.50**
0000000300	02/22/2022	LE3755400004	2200002132	5	39-4600-450-000-00-800-000-000-CP2H	CP46004508 02	25,194.94
0000000300	02/22/2022	LE3755400005	2200002224	4	39-4600-450-000-00-800-000-000-CP2H	CP46004508 02	16,542.00
GUYSMES-GUY'S MECHANICAL SYSTEMS, INC.				**Remit ID R-1**	**Payment Date: 02/22/2022**	**Payment Amt:**	**41,736.94**

39 - CAPITAL PROJECT FUND	**48,944.44**
Grand Total All Funds	**48,944.44**
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	**48,944.44**
Grand Total All Payments	**48,944.44**

* - 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 2/7/2022 11:09:01 AM

Bank Account ID: PR Statement Date: 01/31/2022

Bank Statement Beginning Balance as of 01/01/2022	**24,125.75**
Cleared Transactions	
Payments and Other Debits - 27 Items	(767,864.22)
Deposits and Other Credits - 4 Items	755,572.33
Bank Statement Ending Balance as of 01/31/2022	**11,833.86**
Cleared Ending Balance	**11,833.86**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 3 Items	(1,775.67)
Deposits and Other Credits - 0 Items	0.00
Balance as of 01/31/2022	**10,058.19**
Voided This Statement Period - 2 Items	**(7,945.86)**

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

JANUARY 31, 2022

	MONTH-TO-DATE		YEAR-TO-DATE	
BALANCE FORWARD DECEMBER 31, 2021				
CHECKING - GENERAL	$423,183.90		$375,863.10	
INDEXED MONEY MARKET	2,739,454.14		2,037,743.36	
PA GOV TRUST	1,735,634.27		206,849.06	
PA GOV TRUST-I SHARES	10,954.57		10,953.31	
INDEXED MONEY MARKET-STD Reserve	21,410.51		-	
INDEXED MONEY MARKET-Restricted	100,079.01		100,000.00	
FUNDS AVAILABLE DECEMBER 31, 2021		$5,030,716.40		$2,731,408.83
RECEIPTS - JANUARY				
GENERAL REVENUE	687,541.33		10,831,148.18	
ACCOUNTS RECEIVABLE	(199,239.53)		1,389,879.35	
TOTAL RECEIPTS - JANUARY		488,301.80		12,221,027.53
DISBURSEMENTS - JANUARY				
GENERAL EXPENSES	1,447,206.55		9,110,071.71	
ACCT'S PAYABLE	(272,196.24)		1,498,356.76	
TOTAL DISBURSEMENTS JANUARY		(1,175,010.31)		(10,608,428.47)
FUNDS AVAILABLE JANUARY 31, 2022		$4,344,007.89		$4,344,007.89

DISTRIBUTION OF FUNDS:

CHECKING - GENERAL	$ 511,961.37
INDEXED MONEY MARKET	3,439,766.58
PA GOV TRUST	259,822.24
PA GOV TRUST-I SHARES	10,954.77
INDEXED MONEY MARKET-STD Reserve	21,412.87
INDEXED MONEY MARKET-Restricted	100,090.06
FUNDS AVAILABLE JANUARY 31, 2022	$4,344,007.89

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

JANUARY 31, 2022

INDEXED MONEY MARKET ACCOUNT		CURRENT INTEREST RATE:	0.13%
BALANCE FORWARD DECEMBER 31, 2021			$2,739,454.14
1/28/2022	INVESTMENT #11	700,000	
1/31/2022	INVESTMENT #12	312.44	
FUNDS AVAILABLE JANUARY 31, 2022			$3,439,766.58

PA GOVERNMENT TRUST INVESTMENTS		CURRENT INTEREST RATE:	0.01%
BALANCE FORWARD DECEMBER 31, 2021			$1,735,634.27
1/3/2022	INVESTMENT #26	20,224.59	
1/5/2022	TO CHECKING	(1,774.46)	
1/14/2022	TO CHECKING	(1,700,000.00)	
1/21/2022	INVESTMENT #27	79,961.68	
1/27/2022	INVESTMENT #28	125,767.00	
1/31/2022	INVESTMENT #29	9.16	
FUNDS AVAILABLE JANUARY 31, 2022			$259,822.24

PA GOVERNMENT TRUST I SHARES INVESTMENTS		CURRENT INTEREST RATE:	0.02%
BALANCE FORWARD DECEMBER 31, 2021			$10,954.57
	INVESTMENT #7	0.20	
FUNDS AVAILABLE JANUARY 31, 2022			$10,954.77

SHORT-TERM DISABILITY RESERVE INDEXED MONEY MARKET ACCOUNT		CURRENT INTEREST RATE:	0.13%
BALANCE FORWARD DECEMBER 31, 2021			$ 21,410.51
	INVESTMENT #4	2.36	
FUNDS AVAILABLE JANUARY 31, 2022			$ 21,412.87

INDEXED MONEY MARKET ACCOUNT-RESTRICTED		CURRENT INTEREST RATE:	0.13%
BALANCE FORWARD DECEMBER 31, 2021			$ 100,079.01
	INVESTMENT #7	11.05	
FUNDS AVAILABLE JANUARY 31, 2022			$ 100,090.06

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 2/7/2022 11:15:36 AM

Bank Account ID: GF   Statement Date: 01/31/2022

Bank Statement Beginning Balance as of 01/01/2022	**558,052.03**
Cleared Transactions	
Payments and Other Debits - 148 Items	(2,050,596.56)
Deposits and Other Credits - 39 Items	2,179,505.93
Bank Statement Ending Balance as of 01/31/2022	**686,961.40**
Cleared Ending Balance	**686,961.40**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 60 Items	(188,082.21)
Deposits and Other Credits - 6 Items	13,082.18
Balance as of 01/31/2022	**511,961.37**
Voided This Statement Period - 1 Items	**(2,000.00)**

Condensed Board Summary Report

Fund: 10
From 01/01/2022 To 01/31/2022
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1100							
100	PERSONNEL SERV-SALARIES	4,247,892.00	345,046.79	1,743,546.98	0.00	2,504,345.02	41.04
200	PERSONNEL EMPL BENEFITS	2,948,601.00	230,174.92	1,192,523.98	0.00	1,756,077.02	40.44
300	PURCHASED PROF & TECH	209,205.00	5,453.00	94,029.85	0.00	115,175.15	44.95
400	PURCHASED PROPERTY SVC	44,791.00	2,952.50	21,381.28	13,835.00	9,574.72	78.62
500	OTHER PURCHASED SERVICE	413,609.00	35,625.83	200,313.48	3,914.68	209,380.84	49.38
600	SUPPLIES	268,940.00	18,364.72	152,389.07	948.27	115,602.66	57.02
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	4,894.00	953.00	1,630.00	0.00	3,264.00	33.31
	SUB FUNCTION TOTAL	**8,137,932.00**	**638,570.76**	**3,405,814.64**	**18,697.95**	**4,713,419.41**	**42.08**
1200	**GENERAL FUND - SPEC PROG ELEMEN/SECOND**						
100	PERSONNEL SERV-SALARIES	1,042,754.00	88,389.57	440,109.17	0.00	602,644.83	42.21
200	PERSONNEL EMPL BENEFITS	851,697.00	90,789.61	409,549.50	0.00	442,147.50	48.09
300	PURCHASED PROF & TECH	302,960.00	11,247.53	101,120.26	0.00	201,839.74	33.38
400	PURCHASED PROPERTY SVC	1,000.00	0.00	234.90	0.00	765.10	23.49
500	OTHER PURCHASED SERVICE	295,871.00	8,211.46	41,859.36	4,425.00	249,586.64	15.64
600	SUPPLIES	33,849.00	892.88	11,861.66	146.70	21,840.64	35.48
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	3,155.00	150.00	478.00	255.00	2,422.00	23.23
	SUB FUNCTION TOTAL	**2,531,286.00**	**199,681.05**	**1,005,212.85**	**4,826.70**	**1,521,246.45**	**39.90**
1300	**GENERAL FUND - VOCATIONAL EDUCATION**						
500	OTHER PURCHASED SERVICE	414,324.00	31,745.00	229,067.96	126,980.00	58,276.04	85.93
	SUB FUNCTION TOTAL	**414,324.00**	**31,745.00**	**229,067.96**	**126,980.00**	**58,276.04**	**85.93**
1400	**GENERAL FUND - OTHER INSTRUCTION PROG**						
100	PERSONNEL SERV-SALARIES	47,814.00	1,553.04	30,133.18	0.00	17,680.82	63.02
200	PERSONNEL EMPL BENEFITS	20,916.00	672.71	8,107.32	0.00	12,808.68	38.76

Condensed Board Summary Report

Fund: 10
From 01/01/2022 To 01/31/2022
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
300	PURCHASED PROF & TECH	37,247.00	0.00	11,480.00	0.00	25,767.00	30.82
500	OTHER PURCHASED SERVICE	73,797.00	0.00	(7,016.05)	13,500.00	67,313.05	8.79
600	SUPPLIES	4,000.00	0.00	35.00	0.00	3,965.00	0.88
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**183,774.00**	**2,225.75**	**42,739.45**	**13,500.00**	**127,534.55**	**30.60**
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	28,608.75	138,067.09	0.00	173,512.91	44.31
200	PERSONNEL EMPL BENEFITS	229,766.00	17,579.81	91,439.53	0.00	138,326.47	39.80
300	PURCHASED PROF & TECH	8,770.00	0.00	674.00	0.00	8,096.00	7.69
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	4,495.00	88.26	8,267.81	0.00	(3,772.81)	183.93
	SUB FUNCTION TOTAL	**554,611.00**	**46,276.82**	**238,448.43**	**0.00**	**316,162.57**	**42.99**
2200	**GENERAL FUND - SUPPORT SERVICES-INSTRU**						
100	PERSONNEL SERV-SALARIES	235,144.00	19,517.95	121,805.90	0.00	113,338.10	51.80
200	PERSONNEL EMPL BENEFITS	153,605.00	11,121.18	73,027.37	0.00	80,577.63	47.54
300	PURCHASED PROF & TECH	20,047.00	2,191.00	15,783.97	0.00	4,263.03	78.73
400	PURCHASED PROPERTY SVC	4,292.00	10.00	3,740.00	50.00	502.00	88.30
500	OTHER PURCHASED SERVICE	12,337.00	0.00	1,387.43	9,104.00	1,845.57	85.04
600	SUPPLIES	52,766.00	0.00	26,171.11	6,099.64	20,495.25	61.16
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 01/01/2022 To 01/31/2022
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	**478,791.00**	**32,840.13**	**241,995.78**	**15,253.64**	**221,541.58**	**53.73**
2300	**GENERAL FUND - SUPPORT SERVICES-ADMIN**						
100	PERSONNEL SERV-SALARIES	622,358.00	51,448.42	355,802.95	0.00	266,555.05	57.17
200	PERSONNEL EMPL BENEFITS	399,735.00	40,723.76	228,602.09	0.00	171,132.91	57.19
300	PURCHASED PROF & TECH	95,565.00	4,153.74	39,596.24	2,333.32	53,635.44	43.88
400	PURCHASED PROPERTY SVC	3,298.00	263.43	1,871.98	1,305.00	121.02	96.33
500	OTHER PURCHASED SERVICE	22,679.00	202.36	17,553.78	0.00	5,125.22	77.40
600	SUPPLIES	26,691.00	3,910.59	18,080.71	178.59	8,431.70	68.41
800	OTHER OBJECTS	8,092.00	0.00	6,168.97	0.00	1,923.03	76.24
	SUB FUNCTION TOTAL	**1,178,418.00**	**100,702.30**	**667,676.72**	**3,816.91**	**506,924.37**	**56.98**
2400	**GENERAL FUND - SUPP SVC-PUBLIC HEALTH**						
100	PERSONNEL SERV-SALARIES	102,727.00	8,952.57	45,069.65	0.00	57,657.35	43.87
200	PERSONNEL EMPL BENEFITS	86,293.00	8,895.84	41,387.03	0.00	44,905.97	47.96
300	PURCHASED PROF & TECH	2,744.00	160.22	1,212.17	240.33	1,291.50	52.93
500	OTHER PURCHASED SERVICE	309.00	0.00	206.00	0.00	103.00	66.67
600	SUPPLIES	1,512.00	0.00	1,512.15	0.00	(0.15)	100.01
	SUB FUNCTION TOTAL	**193,585.00**	**18,008.63**	**89,387.00**	**240.33**	**103,957.67**	**46.30**
2500							
100	PERSONNEL SERV-SALARIES	168,871.00	17,652.51	90,053.61	0.00	78,817.39	53.33
200	PERSONNEL EMPL BENEFITS	133,350.00	12,814.88	62,637.52	0.00	70,712.48	46.97
300	PURCHASED PROF & TECH	22,615.00	792.78	30,232.00	658.40	(8,275.40)	136.59
400	PURCHASED PROPERTY SVC	1,175.00	202.41	548.93	175.00	451.07	61.61
500	OTHER PURCHASED SERVICE	2,150.00	60.00	1,252.40	0.00	897.60	58.25
600	SUPPLIES	1,650.00	12.65	1,036.09	167.41	446.50	72.94
800	OTHER OBJECTS	300.00	(9,515.69)	682.83	0.00	(382.83)	227.61

Condensed Board Summary Report

Fund: 10
From 01/01/2022 To 01/31/2022
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	**330,111.00**	**22,019.54**	**186,443.38**	**1,000.81**	**142,666.81**	**56.78**
2600							
100	PERSONNEL SERV-SALARIES	647,768.00	53,796.27	330,842.89	0.00	316,925.11	51.07
200	PERSONNEL EMPL BENEFITS	457,355.00	49,793.15	248,351.97	0.00	209,003.03	54.30
300	PURCHASED PROF & TECH	79,547.00	30.00	37,462.50	37,402.50	4,682.00	94.11
400	PURCHASED PROPERTY SVC	169,617.00	24,246.91	117,789.82	23,324.00	28,503.18	83.20
500	OTHER PURCHASED SERVICE	78,978.00	1,190.76	57,581.25	1,658.07	19,738.68	75.01
600	SUPPLIES	389,920.00	27,546.74	167,840.27	15,134.53	206,945.20	46.93
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**	**156,603.83**	**959,868.70**	**77,519.10**	**785,797.20**	**56.90**
2700							
500	OTHER PURCHASED SERVICE	478,585.00	92,546.79	281,344.88	126,676.50	70,563.62	85.26
	SUB FUNCTION TOTAL	**478,585.00**	**92,546.79**	**281,344.88**	**126,676.50**	**70,563.62**	**85.26**
2800	**GENERAL FUND - SUPPORT SVCS-CENTRAL**						
100	PERSONNEL SERV-SALARIES	177,511.00	14,543.39	101,803.72	0.00	75,707.28	57.35
200	PERSONNEL EMPL BENEFITS	77,460.00	6,249.24	43,089.16	0.00	34,370.84	55.63
300	PURCHASED PROF & TECH	3,200.00	0.00	799.00	0.00	2,401.00	24.97
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	2,650.00	0.00	249.99	0.00	2,400.01	9.43
600	SUPPLIES	1,500.00	0.00	99.98	33.50	1,366.52	8.90
800	OTHER OBJECTS	595.00	0.00	0.00	595.00	0.00	100.00
	SUB FUNCTION TOTAL	**262,916.00**	**20,792.63**	**146,041.85**	**628.50**	**116,245.65**	**55.79**
2900							
500	OTHER PURCHASED SERVICE	8,000.00	0.00	8,357.43	0.00	(357.43)	104.47

Condensed Board Summary Report

Fund: 10
From 01/01/2022 To 01/31/2022
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	**8,000.00**	**0.00**	**8,357.43**	**0.00**	**(357.43)**	**104.47**
3100	**GENERAL FUND - FOOD SERVICES**						
100	PERSONNEL SERV-SALARIES	0.00	12,200.99	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	7,838.14	505.53	0.00	(505.53)	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**	**20,039.13**	**505.53**	**0.00**	**(505.53)**	**0.00**
3200	**GENERAL FUND - STUDENT ACTIVITIES**						
100	PERSONNEL SERV-SALARIES	191,643.00	10,400.77	93,700.36	0.00	97,942.64	48.89
200	PERSONNEL EMPL BENEFITS	83,614.00	4,515.15	38,290.71	0.00	45,323.29	45.79
300	PURCHASED PROF & TECH	95,126.00	25,653.50	38,895.00	36,490.00	19,741.00	79.25
400	PURCHASED PROPERTY SVC	8,550.00	0.00	7,794.30	0.00	755.70	91.16
500	OTHER PURCHASED SERVICE	50,620.00	4,283.22	24,921.92	0.00	25,698.08	49.23
600	SUPPLIES	57,258.00	1,875.88	19,655.97	11,272.95	26,329.08	54.02
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	12,425.00	1,450.00	4,988.61	0.00	7,436.39	40.15
	SUB FUNCTION TOTAL	**499,236.00**	**48,178.52**	**228,246.87**	**47,762.95**	**223,226.18**	**55.29**
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 01/01/2022 To 01/31/2022
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5100	**GENERAL FUND - OTHER EXPEND & FINANCE**						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	46,864.00	0.00	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	3,171.07	1,237,778.13	0.00	145,746.87	89.47
	SUB FUNCTION TOTAL	**1,383,525.00**	**3,171.07**	**1,237,778.13**	**0.00**	**145,746.87**	**89.47**
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	(1,583.23)	7,072.12	1.00	(7,073.12)	0.00
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**(1,583.23)**	**7,072.12**	**1.00**	**(7,073.12)**	**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)	(212,405.38)	(5,320,350.00)	0.00	(312,234.00)	94.46
	SUB FUNCTION TOTAL	**(5,632,584.00)**	**(212,405.38)**	**(5,320,350.00)**	**0.00**	**(312,234.00)**	**94.46**

Condensed Board Summary Report

Fund: 10
From 01/01/2022 To 01/31/2022
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
6400	GENERAL FUND - DELINQUENCIES TAXES LEV						
000	.	(257,040.00)	(18,545.04)	(109,231.51)	0.00	(147,808.49)	42.50
	SUB FUNCTION TOTAL	**(257,040.00)**	**(18,545.04)**	**(109,231.51)**	**0.00**	**(147,808.49)**	**42.50**
6500	GENERAL FUND - EARNINGS ON INVESTMENTS						
000	.	(5,900.00)	(342.84)	(2,231.61)	0.00	(3,668.39)	37.82
	SUB FUNCTION TOTAL	**(5,900.00)**	**(342.84)**	**(2,231.61)**	**0.00**	**(3,668.39)**	**37.82**
6700	GENERAL FUND - REV FROM STUDENT ACT						
000	.	(37,198.00)	(5,272.00)	(39,651.00)	0.00	2,453.00	106.59
	SUB FUNCTION TOTAL	**(37,198.00)**	**(5,272.00)**	**(39,651.00)**	**0.00**	**2,453.00**	**106.59**
6800	GENERAL FUND - REV FROM INTERMEDIATE						
000	.	(193,785.00)	(62,310.57)	(67,310.57)	0.00	(126,474.43)	34.73
	SUB FUNCTION TOTAL	**(193,785.00)**	**(62,310.57)**	**(67,310.57)**	**0.00**	**(126,474.43)**	**34.73**
6900	GENERAL FUND - OTHER REV FROM LOCAL						
000	.	(313,703.00)	(163,546.11)	(193,113.52)	0.00	(120,589.48)	61.56
	SUB FUNCTION TOTAL	**(313,703.00)**	**(163,546.11)**	**(193,113.52)**	**0.00**	**(120,589.48)**	**61.56**
7100	GENERAL FUND - BASIC INSTRUCT & OPER						
000	.	(7,006,330.00)	300.24	(2,981,214.59)	0.00	(4,025,115.41)	42.55
	SUB FUNCTION TOTAL	**(7,006,330.00)**	**300.24**	**(2,981,214.59)**	**0.00**	**(4,025,115.41)**	**42.55**
7200	GENERAL FUND - SUBSIDIES SPECIAL ED						
000	.	(798,940.00)	(125,767.00)	(503,068.00)	0.00	(295,872.00)	62.97
	SUB FUNCTION TOTAL	**(798,940.00)**	**(125,767.00)**	**(503,068.00)**	**0.00**	**(295,872.00)**	**62.97**
7300	GENERAL FUND - SUBSIDIES NON-ED PGMS						
000	.	(1,280,297.00)	(20,224.59)	(1,078,229.88)	0.00	(202,067.12)	84.22

Fund: 10
From 01/01/2022 To 01/31/2022
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	**(1,280,297.00)**	**(20,224.59)**	**(1,078,229.88)**	**0.00**	**(202,067.12)**	**84.22**
7500	**GENERAL FUND - EXTRA GRANTS**						
000	.	(239,259.00)	0.00	(239,259.00)	0.00	0.00	100.00
	SUB FUNCTION TOTAL	**(239,259.00)**	**0.00**	**(239,259.00)**	**0.00**	**0.00**	**100.00**
7800	**GENERAL FUND - SUBSIDIES ST PAID BENE**						
000	.	(1,825,565.00)	533.64	(187,907.17)	0.00	(1,637,657.83)	10.29
	SUB FUNCTION TOTAL	**(1,825,565.00)**	**533.64**	**(187,907.17)**	**0.00**	**(1,637,657.83)**	**10.29**
8500	**GENERAL FUND - RESTRICT GRANTS-IN-AID**						
000	.	(365,010.00)	(24,334.00)	(77,357.08)	0.00	(287,652.92)	21.19
	SUB FUNCTION TOTAL	**(365,010.00)**	**(24,334.00)**	**(77,357.08)**	**0.00**	**(287,652.92)**	**21.19**
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)	(55,627.68)	(29,642.91)	0.00	22,160.91	396.19
	SUB FUNCTION TOTAL	**(7,482.00)**	**(55,627.68)**	**(29,642.91)**	**0.00**	**22,160.91**	**396.19**
8800	**GENERAL FUND - MED ASSIST REIMBURSE**						
000	.	(106,000.00)	0.00	(2,581.34)	0.00	(103,418.66)	2.44
	SUB FUNCTION TOTAL	**(106,000.00)**	**0.00**	**(2,581.34)**	**0.00**	**(103,418.66)**	**2.44**
9200	**GENERAL FUND - PROCEEDS EXTENDED TERM**						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9300	**GENERAL FUND - INTERFUND TRANSFERS**						

Condensed Board Summary Report

Fund: 10
From 01/01/2022 To 01/31/2022
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9400	**GENERAL FUND - SALE OF FIXED ASSETS**						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 10 Totals							
	Total Expenditure	**17,082,254.00**	**1,430,230.88**	**7,731,151.47**	**436,903.39**	**8,914,199.14**	**47.82**
	Total Other Expenditure	**1,590,389.00**	**1,587.84**	**1,378,920.24**	**1.00**	**211,467.76**	**86.70**
	Total Revenue	**(18,069,093.00)**	**(687,541.33)**	**(10,831,148.18)**	**0.00**	**(7,237,944.82)**	**59.94**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		603,550.00	**744,277.39**	**(1,721,076.47)**	**436,904.39**	**1,887,722.08**	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	17,082,254.00	1,430,230.88	7,731,151.47	436,903.39	8,914,199.14	47.82
Total Other Expenditure	1,590,389.00	1,587.84	1,378,920.24	1.00	211,467.76	86.70
Total Revenue	(18,069,093.00)	(687,541.33)	(10,831,148.18)	0.00	(7,237,944.82)	59.94
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	603,550.00	744,277.39	(1,721,076.47)	436,904.39	1,887,722.08	

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL RESERVE FUND

JANUARY 31, 2022

		MONTH-TO-DATE	YEAR-TO-DATE
FUNDS AVAILABLE DECEMBER 31, 2021		$35,931.88	$35,903.54
RECEIPTS - JANUARY			
1/31/2022	JANUARY INTEREST	3.96	
TOTAL RECEIPTS - JANUARY		3.96	32.30
DISBURSEMENTS - JANUARY			
	NO DISBURSEMENTS		
TOTAL DISBURSEMENTS JANUARY		0.00	0.00
FUNDS AVAILABLE JANUARY 31, 2022		$35,935.84	$35,935.84

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	37.13	
MONEY MARKET ACCOUNT [CURRENT INTEREST RATE: .13%)	35,898.71	
FUNDS AVAILABLE JANUARY 31, 2022		$ 35,935.84

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL PROJECT FUND

JANUARY 31, 2022

		MONTH-TO-DATE	YEAR-TO-DATE
BALANCE FORWARD DECEMBER 31, 2021		$201,482.19	$1,085,098.45
RECEIPTS - JANUARY			
1/31/2022	JANUARY INTEREST	3.50	
TOTAL RECEIPTS - JANUARY		3.50	2,389.63
DISBURSEMENTS - JANUARY			
1/18/2022	CK 297 HUDSON CONSTRUCTION	31,079.16	
TOTAL DISBURSEMENTS JANUARY		31,079.16	917,081.55
FUNDS AVAILABLE JANUARY 31, 2022		$170,406.53	$170,406.53

SUMMARY OF CAPITAL PROJECT FUNDS

PLGIT ARM ACCOUNT (CURRENT RATE .02%)	170,406.53	
PLGIT CERTIFICATES OF DEPOSIT	0.00	
FUNDS AVAILABLE JANUARY 31, 2022		$ 170,406.53

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND   From 01/01/2022 to 01/31/2022

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-FBCH						
FBCH - FOOTBALL CHEERLEADERS	342.07	0.00	0.00	0.00	0.00	342.07
81-0496-000-000-00-800-000-000-FCCL						
FCCL - FAM CAREER & COM LEADER	979.68	0.00	0.00	0.00	0.00	979.68
81-0496-000-000-00-800-000-000-INTE						
INTE - INTEREST	162.55	4.55	0.00	0.00	0.00	167.10
81-0496-000-000-00-800-000-000-LEAD						
LEAD - LEAD Team	0.00	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-00-800-000-000-NHEL						
NHEL - NATURAL HELPERS	1,305.10	0.00	0.00	0.00	0.00	1,305.10
81-0496-000-000-00-800-000-000-NHSO						
NHSO - NATIONAL HONOR SOCIETY	67.55	0.00	0.00	0.00	0.00	67.55
81-0496-000-000-00-800-000-000-ROBO						
ROBO - ROBOTICS CLUB	56.18	0.00	0.00	0.00	0.00	56.18
81-0496-000-000-00-800-000-000-SCIE						
SCIE - SCIENCE CLUB	690.21	0.00	0.00	0.00	0.00	690.21
81-0496-000-000-00-800-000-000-SFCH						
SFCH - STUDENTS FOR CHARITY	0.00	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-00-800-000-000-SPAN						
SPAN - SPANISH CLUB	1,001.50	0.00	0.00	0.00	0.00	1,001.50
81-0496-000-000-00-800-000-000-STUC						
STUC - STUDENT COUNCIL	1,171.45	0.00	0.00	0.00	0.00	1,171.45
81-0496-000-000-00-800-000-000-TECH						
TECH - TECHNOLOGY CLUB	154.75	0.00	0.00	0.00	0.00	154.75

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND From 01/01/2022 to 01/31/2022

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	(12.36)	0.00	0.00	3,328.47
81-0496-000-000-00-800-000-000-THES						
THES - THESPIANS	19,729.21	0.00	(2,032.39)	0.00	0.00	17,696.82
81-0496-000-000-00-800-000-000-TRAC						
TRAC - TRACK CLUB	1,216.63	0.00	0.00	0.00	0.00	1,216.63
81-0496-000-000-00-800-000-000-UNIS						
UNIS - UNIFIED SPORTS	25.38	0.00	0.00	0.00	0.00	25.38
81-0496-000-000-00-800-000-000-WICH						
WICH - WINTER CHEER	1,603.58	0.00	(324.00)	0.00	0.00	1,279.58
81-0496-000-000-00-800-000-000-WRCH						
WRCH - WRESTLING CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL ORG 00 TOTALS	**47,233.35**	**4.55**	**(4,799.30)**	**0.00**	0.00	**42,438.60**
FUND 81 TOTALS	**47,233.35**	**4.55**	**(4,799.30)**	**0.00**	0.00	**42,438.60**
GRAND TOTALS	**47,233.35**	**4.55**	**(4,799.30)**	**0.00**	0.00	**42,438.60**

STUDENT ACTIVITY STATEMENT

From 01/01/2022 to 01/31/2022

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 01/01/2022 to 01/31/2022

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 01/01/2022 to 01/31/2022

Fund: 81 - ACTIVITY FUND 2022 - CLASS OF 2022

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

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

STUDENT ACTIVITY STATEMENT

From 01/01/2022 to 01/31/2022

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					
01/07/2022	AP3729200002	VALLEYSIS - VALLEY SILK SCREENING	0000004939	CLASS OF 2023	(2,373.35)
					(2,373.35)
				Beginning Balance:	**5,389.10**
				Receipts:	**0.00**
				Expended:	**(2,373.35)**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**3,015.75**

STUDENT ACTIVITY STATEMENT

From 01/01/2022 to 01/31/2022

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 01/01/2022 to 01/31/2022

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 01/01/2022 to 01/31/2022

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					
01/04/2022	AP3723300001	DEMOFOSA - SANDRA DEMOFONTE	0000004938	CHESS CLUB	(57.20)
					(57.20)
				Beginning Balance:	**548.24**
				Receipts:	**0.00**
				Expended:	**(57.20)**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**491.04**

STUDENT ACTIVITY STATEMENT

From 01/01/2022 to 01/31/2022

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 01/01/2022 to 01/31/2022

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 01/01/2022 to 01/31/2022

Fund: 81 - ACTIVITY FUND DLOG - DEVILS LOG

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

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

STUDENT ACTIVITY STATEMENT

From 01/01/2022 to 01/31/2022

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 01/01/2022 to 01/31/2022

Fund: 81 - ACTIVITY FUND FACH - FALL CHEER

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

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

STUDENT ACTIVITY STATEMENT

From 01/01/2022 to 01/31/2022

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 01/01/2022 to 01/31/2022

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

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

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

STUDENT ACTIVITY STATEMENT

From 01/01/2022 to 01/31/2022

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					
01/31/2022	RV3751500001			JANUARY 2022 BANK INTEREST	4.55
					4.55
				Beginning Balance:	**162.55**
				Receipts:	**4.55**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**167.10**

STUDENT ACTIVITY STATEMENT

From 01/01/2022 to 01/31/2022

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 01/01/2022 to 01/31/2022

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 01/01/2022 to 01/31/2022

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 01/01/2022 to 01/31/2022

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 01/01/2022 to 01/31/2022

Fund: 81 - ACTIVITY FUND SCIE - SCIENCE CLUB

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

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

STUDENT ACTIVITY STATEMENT

From 01/01/2022 to 01/31/2022

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 01/01/2022 to 01/31/2022

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 01/01/2022 to 01/31/2022

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 01/01/2022 to 01/31/2022

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 01/01/2022 to 01/31/2022

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					
01/26/2022	AP3743600001	KORNBAJA - JAYNE KORNBAU	0000004944	TEENS THAT CARE	(12.36)
					(12.36)
				Beginning Balance:	**3,340.83**
				Receipts:	**0.00**
				Expended:	**(12.36)**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**3,328.47**

STUDENT ACTIVITY STATEMENT

From 01/01/2022 to 01/31/2022

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					
01/10/2022	AP3730000001	BISSELKAJ - KATHY JO BISSELL	0000004940	THESPIANS	(1,102.00)
01/26/2022	AP3743600002	FERENCJO - JOHN FERENCE	0000004943	THESPIANS	(930.39)
					(2,032.39)
				Beginning Balance:	**19,729.21**
				Receipts:	**0.00**
				Expended:	**(2,032.39)**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**17,696.82**

STUDENT ACTIVITY STATEMENT

From 01/01/2022 to 01/31/2022

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 01/01/2022 to 01/31/2022

Fund: 81 - ACTIVITY FUND UNIS - UNIFIED SPORTS

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

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

STUDENT ACTIVITY STATEMENT

From 01/01/2022 to 01/31/2022

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					
01/07/2022	AP3729200001	VALLEYSIS - VALLEY SILK SCREENING	0000004939	WINTER CHEERLEADERS	(294.00)
01/12/2022	AP3732100001	PALOFLS - PALO FLOWER SHOP	0000004941	WINTER CHEERLEADERS	(30.00)
					(324.00)
				Beginning Balance:	**1,603.58**
				Receipts:	**0.00**
				Expended:	**(324.00)**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**1,279.58**

STUDENT ACTIVITY STATEMENT

From 01/01/2022 to 01/31/2022

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 01/01/2022	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 01/31/2022
Fund Totals:	47,233.35	4.55	(4,799.30)	0.00	0.00	42,438.60

	Beginning Balance 01/01/2022	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 01/31/2022
Grand Totals:	47,233.35	4.55	(4,799.30)	0.00	0.00	42,438.60

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 82 - MS ACTIVITY FUND   From 01/01/2022 to 01/31/2022

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
82-0496-000-000-00-000-000-000-MSCH	880.10	0.00	0.00	0.00	0.00	880.10
82-0496-000-000-00-000-000-000-MSNH	496.80	211.25	(133.76)	0.00	0.00	574.29
82-0496-000-000-00-000-000-000-MSST	1,857.12	0.31	0.00	0.00	0.00	1,857.43
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	**3,235.74**	**211.56**	**(133.76)**	**0.00**	0.00	**3,313.54**
FUND 82 TOTALS	**3,235.74**	**211.56**	**(133.76)**	**0.00**	0.00	**3,313.54**
GRAND TOTALS	**3,235.74**	**211.56**	**(133.76)**	**0.00**	0.00	**3,313.54**

STUDENT ACTIVITY STATEMENT

From 01/01/2022 to 01/31/2022

Fund: 82 - MS ACTIVITY FUND -

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

STUDENT ACTIVITY STATEMENT

From 01/01/2022 to 01/31/2022

Fund: 82 - MS ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSNH					
01/03/2022	AP3722800001	SALVATAR - SALVATION ARMY	0000001256	MS Honor Society	(125.00)
01/03/2022	AP3719600001	KORNBAJA - JAYNE KORNBAU	0000001255	MS Honor Society Supplies	(8.76)
01/03/2022	RV3719400001			MS Honor Society Store	80.00
01/03/2022	RV3719500001			MS Honor Society Candy Cane Sale	131.25
					77.49
				Beginning Balance:	**496.80**
				Receipts:	**211.25**
				Expended:	**(133.76)**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**574.29**

STUDENT ACTIVITY STATEMENT

From 01/01/2022 to 01/31/2022

Fund: 82 - MS ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSST					
01/31/2022	RV3752400001			MS Interest for January, 2022	0.31
					0.31
				Beginning Balance:	**1,857.12**
				Receipts:	**0.31**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**1,857.43**

STUDENT ACTIVITY STATEMENT

From 01/01/2022 to 01/31/2022

Fund: 82 - MS ACTIVITY FUND -

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

Fund 82 - MS ACTIVITY FUND

	Beginning Balance 01/01/2022	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 01/31/2022
Fund Totals:	3,235.74	211.56	(133.76)	0.00	0.00	3,313.54

	Beginning Balance 01/01/2022	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 01/31/2022
Grand Totals:	3,235.74	211.56	(133.76)	0.00	0.00	3,313.54

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 2/9/2022 12:42:09 PM

Bank Account ID: MS   Statement Date: 01/31/2022

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 01/01/2022						**3,235.74**
Cleared Payments and Other Debits						
CK	01/03/2022	0000001255	JAYNE KORNBAU	Y	(8.76)	
CK	01/03/2022	0000001256	SALVATION ARMY	Y	(125.00)	
Total Cleared Payments and Other Debits - 2 Items					**(133.76)**	
Cleared Deposits and Other Credits						
DEP	01/03/2022	MS20220103		Y	80.00	
DEP	01/03/2022	MS20220104		Y	131.25	
INT	01/31/2022	MS20220131		Y	0.31	
Total Cleared Deposits and Other Credits - 3 Items					**211.56**	
Bank Statement Ending Balance as of 01/31/2022						**3,313.54**
Cleared Ending Balance						**3,313.54**
Difference						**0.00**
Outstanding Payments and Other Debits						
Total Outstanding Payments and Other Debits - 0 Items					**0.00**	
Outstanding Deposits and Other Credits						
Total Outstanding Deposits and Other Credits - 0 Items					**0.00**	
Balance as of 01/31/2022						**3,313.54**
Voided This Statement Period						
Total Voided This Statment Period - 0 Items					**0.00**	

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND From 01/01/2022 to 01/31/2022

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-2019						
2019 - CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-00-800-000-000-2021						
2021 - CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-00-800-000-000-2022						
2022 - CLASS OF 2022	3,940.11	0.00	0.00	0.00	0.00	3,940.11
81-0496-000-000-00-800-000-000-2023						
2023 - CLASS OF 2023	5,389.10	0.00	(2,373.35)	0.00	0.00	3,015.75
81-0496-000-000-00-800-000-000-2024						
2024 - CLASS OF 2024	620.62	0.00	0.00	0.00	0.00	620.62
81-0496-000-000-00-800-000-000-BOOK						
BOOK - BOOK CLUB	108.00	0.00	0.00	0.00	0.00	108.00
81-0496-000-000-00-800-000-000-CHES						
CHES - CHESS	548.24	0.00	(57.20)	0.00	0.00	491.04
81-0496-000-000-00-800-000-000-CHOI						
CHOI - CHOIR	1,824.13	0.00	0.00	0.00	0.00	1,824.13
81-0496-000-000-00-800-000-000-DADV						
DADV - DEVILS ADVOCATE	107.34	0.00	0.00	0.00	0.00	107.34
81-0496-000-000-00-800-000-000-DLOG						
DLOG - DEVILS LOG	1,677.56	0.00	0.00	0.00	0.00	1,677.56
81-0496-000-000-00-800-000-000-ENGI						
ENGI - ENGINEERING CLUB	0.00	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-00-800-000-000-FACH						
FACH - FALL CHEER	1,171.58	0.00	0.00	0.00	0.00	1,171.58

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 2/7/2022 2:16:11 PM

Bank Account ID: HS Statement Date: 01/31/2022

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 01/01/2022						**48,872.24**
	Cleared Payments and Other Debits					
CK	12/01/2021	0000004934	JOHN FERENCE	Y	(40.27)	
CK	12/20/2021	0000004937	MERRISSA DUTTON	Y	(56.94)	
CK	01/04/2022	0000004938	SANDRA DEMOFONTE	Y	(57.20)	
CK	01/12/2022	0000004941	PALO FLOWER SHOP	Y	(30.00)	
CK	01/26/2022	0000004943	JOHN FERENCE	Y	(930.39)	
CK	01/26/2022	0000004944	JAYNE KORNBAU	Y	(12.36)	
	Total Cleared Payments and Other Debits - 6 Items				**(1,127.16)**	
	Cleared Deposits and Other Credits					
INT	01/31/2022	HS01312022		Y	4.55	
	Total Cleared Deposits and Other Credits - 1 Items				**4.55**	
Bank Statement Ending Balance as of 01/31/2022						**47,749.63**
Cleared Ending Balance						**47,749.63**
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	01/07/2022	0000004939	VALLEY SILK SCREENIN	N	(2,667.35)	
CK	01/10/2022	0000004940	KATHY JO BISSELL	N	(1,102.00)	
	Total Outstanding Payments and Other Debits - 9 Items				**(5,311.03)**	
	Outstanding Deposits and Other Credits					
	Total Outstanding Deposits and Other Credits - 0 Items				**0.00**	
Balance as of 01/31/2022						**42,438.60**
	Voided This Statement Period					
	Total Voided This Statment Period - 0 Items				**0.00**	

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 2/7/2022 2:16:11 PM

Bank Account ID: HS Statement Date: 01/31/2022

Bank Statement Beginning Balance as of 01/01/2022	**48,872.24**
Cleared Transactions	
Payments and Other Debits - 6 Items	(1,127.16)
Deposits and Other Credits - 1 Items	4.55
Bank Statement Ending Balance as of 01/31/2022	**47,749.63**
Cleared Ending Balance	**47,749.63**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 9 Items	(5,311.03)
Deposits and Other Credits - 0 Items	0.00
Balance as of 01/31/2022	**42,438.60**
Voided This Statement Period - 0 Items	**0.00**

SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT

JANUARY 2022

		BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance			$84,976.86		$14,013.99
Revenues:					
	Lunch/Breakfast/A La Carte	14,268	2,453.05	4,037	13,888.55
	Adult Lunches	6,582	634.25	1,863	2,756.85
	Special Functions	21,054	1,658.00	5,958	8,704.89
	State Subsidy	16,596	1,733.80	15,839	8,704.86
	Social Security Subsidy	11,541	982.62	6,254	4,898.57
	Retirement Subsidy	41,430	3,421.77	22,451	18,516.75
	Federal Subsidy	445,524	51,539.02	248,143	288,968.33
	Donated Commodities	-	-	-	-
	Transfers from General Fund	-	-	-	45,000.00
	Interest	-	1.45	-	9.28
	Other	-	-	-	-
	Account's Receivable	-	(195.29)	-	29,192.12
Total Revenues		556,995	62,228.67	304,545	420,640.20
Expenditures:					
	Wages	206,377	17,620.49	109,813	87,838.54
	Employee Benefits	74,168	6,041.72	47,066	32,118.06
	FMSC Expenses	306,447	33,165.35	174,395	173,044.19
	Substitute Service	4,000	-	-	-
	Other Expenses	1,797	-	3,265	1,797.00
	Value of Donated Foods	-	-	-	-
	Accounts Payable	-	-	-	49,478.43
Total Expenditures		592,789	$56,827.56	334,539	$344,276.22
Ending Cash Balance		(35,794)	$90,377.97	(29,994)	$90,377.97

Total Distribution of Cafeteria Funds:

Checking	3,561.66
PLGIT	86,816.31
	90,377.97

AGREEMENT

THIS AGREEMENT, entered into this 22nd day of Feb, 2022, by and between Sharpsville Area School District, a school district organized and existing under the laws of the Commonwealth of Pennsylvania, with offices located at 1 Blue Devil Way Sharpsville, Pennsylvania 16150, (hereinafter referred to as "School District") and KEYSOLUTION STAFFING, L.L.C. a limited liability company organized and existing under the laws of the Commonwealth of Pennsylvania with offices located at 449 Seybertown Road, East Brady, Pennsylvania 16028 hereinafter referred to as "KeySolution").

WITHNESSETH

WHEREAS, KeySolution is in the business of providing certain educational services to public and private school districts; and

WHEREAS, School District desires to retain KeySolution to provide certain educational services;

NOW, THEREFORE, for and in consideration of the terms and conditions set forth herein, and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the parties hereto, intending to be legally bound, hereby agree as follows.

1. **Scope of Services**.

KeySolution Staffing is hereby retained by the School District to provide the following educational services as independent contractors and not as employees.

(a) **School Psychologist Services.**

KeySolution will provide the School District with services commensurate with the position of School Psychologist which includes but may not be limited to the following:

- Completing psychoeducational evaluations for students being considered for special education services and gifted services

(b) **Administrators.**

Notwithstanding the foregoing, KeySolution will collaborate with the Sharpsville Area School District Administration to determine which of its principal associates shall be assigned to provide services hereunder.

(c) **Facilities and Equipment.**

As part of the consideration for the services provided hereunder, the School District shall make available to KeySolution appropriate equipment, meeting rooms and office space to render the services consistent with the duties and functions of a School Psychologist.

2. **Term.**

The term of this Agreement shall commence on February 15, 2022 and shall conclude on June 1, 2022.

3. **Standard of Performance.**

(a) **Warranty.**

KeySolution warrants that all services to be rendered by it under this Agreement shall be performed in a manner consistent with generally accepted educational services, practices and standards and shall comply with the laws of the Commonwealth of Pennsylvania and the regulations of the Pennsylvania Department of Education. The warranty expressed herein is exclusive and is in lieu of all other warranties, whether expressed or implied.

(b) **Exclusive Remedy**.

For any breach of the above warranty, School District's sole and exclusive remedy, and KeySolution's sole liability, shall be the performance of the affected services. The School District must report any deficiencies in the services to KeySolution within ten (10) days of the completion of such services in order to receive warranty remedies.

(c) **Compliance with Applicable Laws**.

Each of the parties hereto shall at all times comply with any and all laws, rules, regulations, ordinances and orders of public authorities applicable thereto, whether federal, state or local.

KeySolution shall provide the School District with all required clearances under the Public School Code of 1949, as amended and Act 151 (the Child Protective Services Law) for each KeySolution employee assigned to the School District.

4. **Payment**.

The School District shall pay KeySolution in accordance with the following terms:

For the services referred to in Article 1(a), above, Six hundred and Twenty-five dollars ($625) per special education evaluation /gifted evaluation. The School District shall **not be required to pay** any other cost relating to KeySolution's employment of personnel who render services under this contract.

The School District shall pay the fees set forth above within thirty (30) days of completed services. KeySolution agrees to bill the School District one time per month.

5. **Point of Contact**.

The School District and KeySolution shall each designate one (1) individual to serve as the primary point of contact and coordinate all activities described in this Agreement.

6. **Independent Contractor**.

Nothing in this Agreement shall be construed to create, constitute, make or otherwise give rise to a joint venture or partnership between the parties. KeySolution is retained only for the purpose and to the extent set forth in this Agreement, and KeySolution's relationship to the School District is that of an independent contractor and not an employee. KeySolution shall be responsible for any or all taxes, withholding and other payments and filings required as a result thereof. Any persons engaged by KeySolution shall be KeySolution's representatives, but not those of the School District. Neither party hereto shall have any authority to incur any obligations, contractual or otherwise, in the name of, on behalf of, or for the account of, the other party hereto.

KeySolution shall provide the School District with a Certificate of Insurance evidencing coverage as follows:

(a) Errors and Omissions $500,000 per occurrence / $500,000 aggregate;

(b) Worker's Compensation; and

(c) Such other insurance as may be reasonably required by the School District.

Said certificate shall include the Sharpsville Area School District as an additional insured.

7. **Authority to Enter into Agreement.**

Each party hereto represents and warrants to the other that it has full authority to enter into this Agreement on behalf of their respective organizations and that the entry into this Agreement will not violate the terms or conditions of any other agreement to which it is a party.

8. **Force Majeure.**

Neither party shall be considered to be in breach or default of this Agreement as a result of events beyond their reasonable control. For the purposes of this Agreement, such acts shall include, but not be limited to, acts of God, acts of nature, or other events of "force majeure" beyond the parties' reasonable control.

9. **Assignment.**

Neither party may assign or otherwise transfer its rights or obligations under this Agreement with the prior written consent of the other party hereto.

10. **Notices.**

Notices and all other communications provided for in this Agreement shall be in writing and shall be deemed to have been duly given when delivered in person or mailed by first class United States Mail, postage pre-paid, or by recognized, commercial overnight delivery service as follows:

If to KeySolution:

KeySolution Staffing, L.L.C.
449 Seybertown Road
East Brady, PA 16028
Attention: Dr. Richael Barger-Anderson

If to the School District:
Sharpsville Area School District
1 Blue Devil Way Sharpsville
Pennsylvania, 16150
Attention: John Vannoy

or to such other address as either party may have furnished to the other in writing in accordance with this paragraph, except that notices of change of address shall be effective only upon receipt.

11. **Severability**.

The School District reserves the right to terminate the contract with KeySolution at any point for any reason.

12. **Waivers**.

The failure of any party to seek redress for violation of or to insist upon the strict performance of any covenant or condition of this Agreement shall not prevent a subsequent act, which would have originally constituted a violation, from having the effect of an original violation.

13. **Rights and Remedies Cumulative**.

The rights and remedies provided by this Agreement are cumulative in nature and the use of any one right or remedy by any party shall not preclude or waive the right to use any or all other remedies. Such rights and remedies are given in addition to any other rights the parties may have by law, statute, ordinance, regulation or otherwise.

14. **Construction; Gender**.

Whenever the singular number is used in this Agreement and when required by the context, the same shall include the plural and vice versa. The masculine gender shall include the feminine and neuter genders, and vice versa.

15. **Counterparts**.

This Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which together shall constitute one instrument, binding upon all parties hereto.

16. **Entire Agreement**.

This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior agreements and understandings, whether written or oral, between the parties and may not be modified unless in writing and signed by each party.

17. **Governing Law**.

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

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

ATTEST:

Jaime Roberts
Secretary

Sharpsville Area School District

By: Gerald J. Inzetta
President

WITNESS:

____

KeySolution Staffing, L.L.C.

By:______________________________

CONTRACTED SERVICES AGREEMENT

THIS SERVICES AGREEMENT (this "**Agreement**") is made and entered into this day of , 2022, by and between:

The **SHARPSVILLE AREA SCHOOL DISTRICT, MERCER COUNTY, PENNSYLVANIA,** with its office at1 Blue Devil Way Sharpsville, PA. 16150, hereinafter referred to as ("**SASD**"),

And

CAPABLE KIDS, LLC, a Pennsylvania limited liability company, with its principal office at 135 Snyder Road, Hermitage, Mercer County, Pennsylvania, 16148, hereinafter referred to as ("**Provider**").

RECITALS

WHEREAS, Provider represents that it and its therapists are licensed as a Physical Therapist, Physical Therapy Assistant, Occupational Therapist, Certified Occupational Therapy Assistant, Speech Therapist, by the Commonwealth of Pennsylvania and have complied with all local, state, and federal laws regarding business permits and licenses that may be required to perform the services to be performed under this Agreement; and

WHEREAS, SASD has identified a need for school-based speech/language therapy, and physical/occupational therapy services (" **Services**") and desires to use Provider for the fulfillment of that need in accordance with the terms and conditions of this Agreement; and

WHEREAS, Provider agrees to provide such Services and SASD agrees to purchase said services from Provider and the parties desire to reduce their agreement to writing.

NOW, THEREFORE, the SASD and Provider, for the consideration herein specified and intending to be legally bound hereby, agree as follows:

1. **Incorporation of Recitals**. The parties hereto acknowledge and agree that the above recitals are incorporated in and made a part of this Agreement.

2. Term.

a) The term of Agreement will commence on July 1, 2022, and expire at 12:00 a.m. prevailing time, on June 30, 2023, unless sooner terminated as hereinafter provided.

b) SASD reserves the right to terminate this Agreement for cause without prior notice if the Provider or its agents or employees engage in any fraudulent or abusive activities including, but not to substandard work, attempts to be contractually compensated for Services which have not been performed, for misrepresentation of service, or falsification of records or engaging in any illegal or immoral acts related to the services performed under this Agreement or in the event that the Provider or its therapists should lose their license at any time during the term of this Agreement.

3. **Professional Services**: Provider will furnish qualified therapists to provide Services as requested by SASD. Provider's therapists will prepare appropriate reports and documentation concerning the services rendered.

4. **Background Checks**: The Provider agrees that before any of its employees or agents will be permitted on SASD grounds it will comply with Section 1-111 of the Pennsylvania School Code which requires that employees of independent contractors obtain criminal background checks and child abuse history clearance records. Provider will, at its sole cost and expense, secure a criminal record check from the Pennsylvania State Police and a child abuse history clearance record for each Provider's agents, employees and therapists who will have direct contact with SASD students

5. **Non-Discrimination:** Provider agrees to comply with all provisions of Title VI of the Civil Rights Act regarding making distinctions on the grounds of race, color, disability, or national origin in the treatment of student/patients. SASD and Provider each represent that therapy Services will be requested and provided, as the case may be, without regard to race, sex, creed, color, religion, disability or national origin.

6. **Qualifications**: All therapists furnished by Provider shall be properly credentialed and experienced with respect to the Services required throughout the term of this Agreement. Provider shall adhere to the Standards of Practice and Code of Ethics of the American Physical Therapy Association, American Occupational Therapy Association, and American Speech Therapy Association.

7. **Compensation**:
a) Services provided by the Provider and authorized by the SASD shall be compensated at a rate not to exceed: A rate of **Seventy-Eight and No/100ths ($78.00) Dollars** per hour and **One Hundred Fifty-Six and No/100ths ($156.00) Dollars** for each evaluation for the 2022-2023 school year. This rate applies, but is not limited to, on-site evaluation/consultation/ treatment/ time, off-site follow-up /documentation/consultation time, and travel time between SASD's schools.

b) The parties hereto agree that effective treatment requires continuity of Services that may be uniquely provided by a particular therapist. The parties further agree that any change in a therapist providing Services to SASD requires an "Adjustment Period", defined as a period of four (4) student school year months following such replacement. Therefore, during said Adjustment Period the compensation payable to Provider for any replaced therapist shall be reduced to a rate of **Seventy-four ($74.00) Dollars** per hour. A "**Change in Therapist**" shall be deemed to have occurred whenever a therapist previously assigned is no longer assigned to provide Services to SASD. Provided, however, a Change in Therapist and the lower billing rate of **Seventy- four ($74.00) Dollars** per hour shall not be applicable if the Change in Therapist is due to:

1. Death of the therapist;
2. Injury or illness of the therapist, provided the therapist returns to the SASD Service position ten (10) consecutive student school days or less from the beginning of the therapist's absence;
3. Maternity leave of the therapist, provided the therapist returns to the SASD Service position twelve (12) student school weeks or less from the beginning of the therapist's maternity leave;
4. Active military deployment of the therapist;
5. Termination of the therapist for just cause, provided the termination is initially recommended by SASD in writing, prior to the termination action; and
6. An SASD employee staffing decision resulting in a reduction of more than twenty-five (25%) percent of any individual therapist's hours worked for SASD, based on the average monthly hours worked by said therapist during the prior student school year.

c) SASD shall not be responsible for any expenses incurred by Provider as a result of Services rendered under this Agreement including, but not limited to, automobile expenses, telephone expenses, or any other expense incurred in the provisions of Services to SASD.

8. **Billing**: a) Provider shall submit an itemized invoice detailing specific Services provided to SASD by the fifteenth (15^{th}) of each month, with payment due thirty (30) days from the invoice date. Statements should be mailed to:

Sharpsville Area School District
Attn: Business Manager
1 Blue Devil Way
Sharpsville, PA. 16150

b) The SASD Business Manager may require Provider to render additional documentation substantiating Provider's invoices for Services prior to any payment being remitted by SASD pursuant to this Agreement.

9. **Taxes and Insurance:** The Provider further agrees to indemnify and hold harmless SASD against all liability and loss in connection with, and shall assume full responsibility for payment of all federal, state and local taxes or contributions imposed or required under social security and income tax laws with respect to the Provider's performance of this Agreement. SASD will not withhold from payments made to Provider FICA (Social Security), FUTA (Federal Employment), or local, state, or federal income taxes.

10. **Independent Contractor:** Provider is and shall remain an independent contractor for the performance of the Services as set forth in this Agreement. The relationship between Provider and SASD shall be that of an independent contractor and principal. SASD shall not provide any other compensation or benefit to, or for the benefit of any therapist(s) rendering Services under this Agreement. Nothing contained in this Agreement will be construed to constitute Provider, or any therapist providing Services, as an employee or agent of SASD, nor shall Provider or SASD have any authority to bind the other in any respect.

11. Student Information/Records:
a) In order to fulfill its responsibilities under this Agreement Provider will have a legitimate educational interest in creating and reviewing certain personally identifiable information regarding students (**"Student Information"**). Provider shall be bound by the Family Educational Rights and Privacy Act (**"FERPA"**), the Protection of Pupil Rights Act (**"PPRA"**) and any other applicable federal, state and/or local statute or regulation regarding Student Information. Provider agrees that it shall use Student Information solely for the purpose of delivering educational services in accordance with the terms of this Agreement. Provider further agrees that Student Information provided in any manner whatsoever may be disclosed to Provider's employees and representatives who need to know such information for the sole purpose of delivery educational services in accordance with the terms of this Agreement and who are provided with a copy of this confidentiality provision of this Agreement and agree to be bound by the terms thereof to the extent as if they were parties hereto. In the event that Provider is requested or required (by oral questions, interrogatories, requests for information or documents in legal proceedings, subpoenas, civil investigative demands or other similar processes) to disclose any Student Information, Provider shall provide SASD with prompt written notice of any such request or requirement so that SASD may seek a protective order or other remedy. If, in the absence of a protective order, or other remedy Provider is nonetheless legally compelled to disclose Student Information to any tribunal, regulatory authority, or agency, Provider may, without liability hereunder, disclose to such tribunal, regulatory authority, or agency only that portion of the Student Information which it is legally required to be disclosed,

provided that Provider exercises reasonable efforts to preserve the confidentiality of the Student Information.

b) Within one (1) year from the date that a student has completed Services with Provider, Provider shall return all Student Information to SASD, and no copies thereof shall be retained by Provider. The sole purpose for the retention of the documents shall be to assist Provider and SASD in defending any claim by the student and/or the student's parents or natural guardians. Provider shall certify in writing to SASD that such action has been taken notwithstanding the return of the information. Provider shall continue to be bound by its confidentiality obligations hereunder which shall survive the termination of this Agreement.

12. **Insurance:** During the term of this Agreement, the Provider shall maintain public liability and malpractice insurance in at least the following amounts: **Two Hundred Thousand and No/100ths ($200,000.00) Dollars** per Person; **Five Hundred Thousand and No/100ths ($500,000.00) Dollars** per occurrence; **One Million and No/100ths ($1,000,000) Dollars** umbrella coverage with the SASD listed as a co-insured. As evidence of such insurance coverage, the Provider shall furnish SASD with a Certificate of Insurance prior to commencing Services under this Agreement.

13. **Governing Law:** This Agreement shall be construed for all purposes under the laws of the State of Pennsylvania and may not be changed, modified, altered, or amended except by a written instrument signed by both parties to this Agreement. If any provision of this Agreement is declared void, such provision shall be deemed severed so that all of the remaining terms and conditions of this Agreement shall otherwise remain in full force and effect. Any dispute in connection with this Agreement may be submitted to arbitration if mutually agreed by both parties. Sole and exclusive jurisdiction for any action brought in connection with this Agreement shall be in the Court of Common Pleas of Mercer County, Pennsylvania. Provided, however, the Administrator or Chief Executive Officer of the Provider and the SASD Superintendent of Schools, or their respective designees, shall attempt to resolve any questions or disagreements arising out of the administration or performance of this Agreement before any litigation is instituted.

14. **Indemnification:** The Provider shall hold harmless, indemnify, and defend the SASD, its agents, servants, employees, insurers, or elected or appointed officials in their official and individual capacity from any demand, claim, suit, loss, cause, expenses, or damages, including attorney's fees which may be asserted, claimed, or recovered against or from the SASD, its agents, servants, employees, insurers, or elected or appointed officials in their official and individual capacity by reason of any damage to property or injury or death of any persons which arises out of, is incident to, or in any manner connected with this Agreement. This provision shall survive termination of this Agreement and shall be binding on the parties, successors, representatives, and assigns and cannot be waived or varied. Nothing in this

Agreement is intended to waive or limit the immunity to which the SASD is entitled under Pennsylvania law.

15. **Waiver:** The failure of either party to object to or take affirmative action with respect to any conduct of the other party which is in violation of the terms hereof shall not be construed as a waiver thereof, or any future breach or subsequent misconduct.

16. **Level of Services**: The Provider will provide employees and services consistent with the highest degree of care, and its employees and therapists shall comply with all medical and ethical requirements imposed by the Pennsylvania Department of Education, or any other applicable regulatory agency, and shall comply with requirements of the Pennsylvania Department of Education and SASD pertaining to special education students.

17. **Professional Licenses**: The Provider shall provide the SASD with copies of the professional licenses of Physical/Occupational/Speech Therapists and assistants who provide Services under this Agreement.

18. **Assignment**: Neither the Provider nor the SASD shall assign or transfer any interest in this Agreement without the written consent of the other party.

19. **Notice:** Any notice given or requested to be given pursuant to this Agreement shall be hand delivered or mailed, first class postage pre-paid. If to the SASD at 1 Blue Devil Way, Sharpsville, Pa. 16150, to the attention of the Superintendent of Schools. If to the Provider, at 135 Snyder Road, Hermitage, Pa. 16148 to the attention of the President/CEO, or at such other address as either party may direct in writing.

20. **Entire Agreement**: This Agreement constitutes the entire understanding between the parties and supersedes all other agreements, oral or written, which may have been entered into between them.

21. **Counterparts**: This Agreement and any document or instrument executed pursuant hereto may be executed in any number of counterparts each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

22. **Neutral Construction**: The parties hereto have negotiated this agreement at arm's length, and no provision shall be construed against any one party because of the nature of its performance hereunder, its draftsmanship of a particular provision or any presumption as to inequality of bargaining power or otherwise. The parties have attempted to write this agreement without any ambiguity in terms, and desire that any subsequent interpretation or construction be resolved in a manner to eliminate any apparent ambiguity.

23. **Caption/Headings:** The captions and headings in this Agreement are inserted for convenience of reference only, and in no way define, describe, or limit the scope or intent of this Agreement or any of the provisions hereof.

IN WITNESS WHEREOF, and intending to be legally bound hereby, the parties hereto have set their hands and seals this day and year written above.

Witness/Attest:

Jume Kaluntz
Board Secretary

Sharpsville Area School District Board of Education:

By: Gerald J. Frontel (Seal)
, President

Witness/Attest

____
Secretary

Capable Kids, LLC.:

By:________________________(Seal)
Craig D. Stover, President

SASD/CAPABLE KIDS K 6-16-19

SHARPSVILLE AREA SCHOOL DISTRICT
2022 - 2023 CALENDAR

JULY

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

AUGUST

S	M	T	W	T	F	S
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7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	I	I	26	27
28		30	31			

3 Student *5 Staff*

SEPTEMBER

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

21 Student *21 Staff*

OCTOBER

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

20 Student *20 Staff*

NOVEMBER

S	M	T	W	T	F	S
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6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

18 Student *18 Staff*

DECEMBER

S	M	T	W	T	F	S
				1	2	3
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18	19	20	21	22	23	24
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16 Student *16 Staff*

JANUARY

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29	30	31				

20 Student *21 Staff*

FEBRUARY

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19	S	21	22	23	24	25
26	27	28				

18 Student *19 Staff*

MARCH

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26	27	28	29	30	31	

22 Student *22 Staff*

APRIL

S	M	T	W	T	F	S
						1
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23	24	25	26	27	28	29
30						

17 Student *17 Staff*

MAY

S	M	T	W	T	F	S
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

22 Student *22 Staff*

JUNE

S	M	T	W	T	F	S
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18	19	20	21	22	23	24
25	26	27	28	29	30	

2 Student *2 Staff*

VACATION DAYS

Labor Day	September 5, 2022
Vacation Day	October 21, 2022
Thanksgiving	November 23-28, 2022
Christmas	Dec 23, 2022 - January 2, 2023
Spring Break	April 7 - 10, 2023
Memorial Day	May 29, 2022

SNOW MAKE-UP DAYS S

February 20, 2023
March 17, 2023
April 6, 2023

LOCAL HOLIDAYS

December 30, 2022
February 20, 2023
March 17, 2023
April 6, 2023

PSSA TESTING

English/LA	April 24-28	Gr 3-8
Math	May 1-12	Gr 3-8
Science	May 1-12	Gr 4,8
Keystones	May 15-26	

INSERVICE DAYS I

August 24, 2022
August 25, 2022
January 23, 2023

ACT 80 DAYS A

February 17, 2023

FIRST DAY OF SCHOOL
August 29, 2022

LAST DAY OF SCHOOL
June 2, 2023

GRADUATION
June 2, 2023

END OF 1ST NINE WEEKS
November 1, 2022

END OF 1ST SEMESTER
January 18, 2023

END OF 3RD NINE WEEKS
March 27, 2023

END OF THE YEAR
June 2, 2023

FAMILY-BASED MENTAL HEALTH
LINKAGE AGREEMENT

The Family Based Mental Health Service is a multi-faceted therapeutic approach, which combines various services into one package. It is an in-home, team-delivered, highly structured, intensive and comprehensive service designed to integrate mental health treatment, family support, and case management, so that families may continue to care for their children with behavioral difficulties in their homes. This service is delivered by a team of two trained mental health professionals who work in partnership with the parents of the child. The team-delivered approach is unique to this level of care and offers an enhanced service delivery model for families. The team will work with all family members and other service providers to identify needs and establish a coordinated, comprehensive treatment plan. The program is based on a Structural Family Therapy model, and Pennsylvania has made a commitment to training and networking support for the staff of these programs. Treatment teams are available 24 hours a day, seven days a week, through an emergency on-call system. The duration of treatment is authorized for up to 32 weeks.

The purpose of Family Based Mental Health Services is to prevent psychiatric hospitalization or out-of-home placement of the child who is clinically identified as being at risk and to be in need of intensive mental health services. The primary goal is to enable parents to care for their children at home and for all family members to reach a healthier level of functioning. The Program seeks to strengthen the family unit and increase the skills needed for the healthy growth and development of all family members.

This is a voluntary program, which serves children and adolescents up to 21 years of age and their families. At least one adult member of the consumer's family must agree to participate in treatment and the identified client must have a mental health diagnosis. Referrals are accepted at the Hermitage office of Community Counseling Center.

The following is a linkage agreement between the Family Connections Program of the Community Counseling Center (CCC) and the Sharpsville Area School District to ensure a collaborative effort of service delivery on behalf of jointly served students.

1. The Family Connections Program of CCC will accept referrals from the Sharpsville Area School District and will provide Family Based Mental Health Services to those students meeting appropriate criteria for this program. Once a referral is received, services will be provided to students and their families in a timely manner.

2. The Sharpsville Area School District will provide elementary and secondary education and coordinate IEP meetings when deemed necessary and appropriate for students within their district. School staff will coordinate and consult with the Family-Based team as often as mutually agreed upon as necessary to respond to identified academic struggles, behavioral issues, and social skill deficits that are demonstrated in the school setting.

3. When the Family Connections Program and the Sharpsville Area School District jointly provide services, it is agreed that both parties will attend regular meetings and consistently coordinate efforts on behalf of the identified student and the family.

4. This agreement in no way financially obligates either party to each other; but does acknowledge the working relationship that exists between the two programs and conveys the principles, which guide such relationships.

This agreement will be in effect for two years from the date it is signed. Please acknowledge your concurrence with this Linkage Agreement for collaboration, continuity of care, program coordination and follow-up care by signing below:

J L P Vannoy 02/23/2022
Collaborative Agency Staff signature/Date

Elaine Wolfson, MA LCW
Family Connections Program Director/Date

Clyde Hoffman 01/02/2022
CCC Executive Director/Date

Sharon Regional Medical Center
A STEWARD FAMILY HOSPITAL
Steward

Partial Hospitalization Programs | **M. A. Fuleno, Director**
2375 Garden Way | Hermitage, PA 16148 | 724-983-5466 | www.sharonregionalmedical.org

Psychiatric Partial Hospitalization Program
Linkage Agreement with
Sharpsville Area School District

The Child and Adolescent Partial Hospitalization Programs: Kite Strings and Pathfinders are comprehensive acute psychiatric care providers for children and adolescents (age 11 through 18 years). The programs provide diagnostic evaluations and assessments, non-invasive testing, group psychotherapy, psychosocial education, family intervention, individual counseling, and crisis management for patients referred to this 5 day per week - 6 hours per day clinical environment. Admission criteria is specific to children and adolescents experiencing moderate to severe psychiatric symptom decompensation as determined by clinical staff assessment. Patients are admitted to Partial Hospitalization Program (PHP) primarily in order to divert an imminent psychiatric hospitalization or to transition children and adolescents from Inpatient and Residential Treatment Facility placements.

The program admission is voluntary, short term, and clinical practice is a solution focused approach to care. The Partial Hospitalization Programs provide for the educational needs of the Child and Adolescent patient population throughout program admission. The Partial Hospitalization Programs are equipped to provide educational support and instruction through the contracted services of the Midwestern Intermediate Unit IV. The IU provides the educational component of credentialed teaching staff and instructional aides to promote and facilitate the education of the students referred from your School District.

The Linkage between your School District and the Child and Adolescent Partial Hospitalization Programs exists to further the treatment success of the patients.

- To this end we pledge to provide intensive psychotherapeutic programming that is clinically appropriate and meets expectations for the least restrictive environment of care necessitated for stabilization of acute psychiatric symptoms.
- The Partial Hospitalization Programs will accept referrals from your School District and collaborate with your district to develop a plan of care that will include treatment goals directly addressing educational and vocational issues.
- The Partial Hospitalization Programs will access your School District's support for patients that reside within your districts jurisdiction prior to admission to either the Child or Adolescent Partial Hospitalization Program. This support is agreed upon supposition that the PHP setting is in fact the most appropriate level of care for the patient in question. (This includes all referrals made to PHP from any and all referral sources).
- Your School District's curriculum is accessed and followed by the PHP contracted teaching staff in order to afford patients the opportunity to maintain academic functioning and provide for a smooth transition when the patient is capable of stepping down into a less intensive level of care. The contracted teaching staff along with PHP clinical team work closely with your school Guidance Department and district identified educational liaisons to maintain academic requirements of the PHP patients. The Partial Hospitalization Programs will adhere to your School District policies regarding instructional and extracurricular expectations for patients while admitted to PHP.
- The Partial Hospitalization Program patients are transported by their home School District.

⌘ Your district is involved in the discharge planning of the PHP patient and transitions to a less intensive level of care are scheduled in the most clinically feasible manner possible. The exceptions to this process are specific to an Against Medical Advice (AMA) withdrawal initiated by patient and/or guardian or the precipitous discharge of a patient based upon a significant breach in program policy and treatment noncompliance. The exceptions are addressed on an individual basis.

This agreement is intended to reiterate well established guidelines for mutual collaborative efforts already instituted and practiced. Please acknowledge your concurrence with these processes with your signature.

Gerald A Trontel 2/22/2022

School District representative / Date

Gerald Trontel

Please print name of above signature person

M.A. Fuleno, M.Ed. / Date

Partial Hospitalization Program Director