

SHARPSVILLE AREA SCHOOL DISTRICT
Regular Meeting
September 19, 2022

The regular meeting of the Sharpsville Area School Board was held in the Cafeteria at the Sharpsville Area Elementary School on Monday, September 19, 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 Ashley Mocker, Middle School Principal Heidi Marshall, Solicitor Robert Tesone, and guests, some who participated virtually.

ADOPTION OF THE AGENDA

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

Motion carried.

EXECUTIVE SESSION

President Trontel announced that the Board will meet in Executive Session for personnel reasons.

The meeting was recessed at 7:05 p.m.

The meeting reconvened at 7:28 p.m.

SECRETARY REPORT

Board Secretary Ashley Mocker had no official action to report.

CONSENT AGENDA

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

1. Board Minutes for the following meetings:
 - a. August 15, 2022 Regular Meeting
 - b. September 12, 2022 Worksession

2. Bills Affirmed and Approved
General Fund

Affirmed for August	\$1,930,690.69
Approved for September	\$540,215.90

Capital Project Fund
Approved for September

\$477.50

3. Financial Reports

	August
a. Payroll	\$12,829.54
b. General Fund	\$2,827,122.60
c. Capital Reserve	\$66,221.38
d. Capital Project	\$40,656.66
e. High School Activities	\$48,079.50
f. Middle School Activities	\$3,510.66
g. Cafeteria	\$174,974.35

4. Conferences

Melissa Young	10/26-10/29/2022	A/CAPA -Child Accounting - Hershey	Approximate Expenses: \$1,206.00
Melissa Young	3/27-3/29/2023	PDE Data Summit - Hershey	Approximate Expenses: \$879.00
Darlene Cheney	3/27-3/29/2023	PDE Data Summit - Hershey	Approximate Expenses: \$612.44

5. Field Trip Requests

High School Guidance	October 6, 2022	Thiel College	N/A
6th Grade Class	February 21, 2023	Jennings Environmental Center	\$569.74
Middle School Students	September 2, 2022	Buhl Park	\$240.00
8th Grade Class	May 25 - 26, 2023	Gettysburg	\$229.50
7th Grade Class	May 24, 2023	Sharpsville Historical Society	N/A
Teens That Care	October 27, 2022	Hickory VFW	\$133.00
FCCLA	October 26, 2022	Greensburg Salem High School	\$133.00
American Politics Class	October 13, 2022	Thiel College	\$133.00

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

Opposed: None

Motion Carried.

FINANCE REPORT

Chairperson Jerry Trontel recommended the following action:

ENGAGEMENT AGREEMENT FOR ACA SERVICES

There was a motion by Mr. Trontel, seconded by Mr. Barnes, to approve the Engagement Agreement with the Reschini Group to prepare the IRS forms 1094 and 1095 at the rate of

\$6.25 per form as required by the Patient Protection and Affordable Care Act, 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.

SUBSTITUTE RATE INCREASE

There was a motion by Mr. Trontel, seconded by Mrs. Ferguson, to approve the following rates effective with the 2022-2023 school year:

Daily Instructional Substitute Rate - \$120.00

Daily Instructional Substitute Rate when Sub has filled the same vacancy for 10 - 29 consecutive days - \$130.00

Daily Instructional Substitute Rate when Sub has filled the same vacancy for 30 - 89 consecutive days - \$150.00

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

Opposed: None

Motion Carried.

CAPITAL PROJECTS TRANSFER

There was a motion by Mr. Trontel, seconded by Mr. Toth, to approve the transfer of up to \$5,000 from the General Fund to the Capital Project Fund for the completion of the project.

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

Opposed: None

Motion Carried.

TRUCK PURCHASE

There was a motion by Mr. Trontel, seconded by Mr. Garcia, to approve the purchase of a 2012 Chevrolet Silverado in the amount of \$18,323 with funds from the Capital Reserve Fund with Andrew Kocis authorized to sign for the vehicle.

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

Opposed: None

Motion Carried.

PLOW PURCHASE

There was a motion by Mr. Trontel, seconded by Mr. Lenzi, to approve the purchase of a 8'6" Western Pro Plus electric plow in the amount of \$8,400 with funds from the Capital Reserve Fund.

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

Opposed: None

Motion Carried.

RESOLUTION #10 OF 2022

There was a motion by Mr. Trontel, seconded by Mr. Hanahan, to approve Resolution #10 of 2022, authorizing the waiver of additional charges for the late payment of real estate taxes in certain circumstances to comply with Act 57 of 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.

POLICY REPORT

Mr. Lenzi had no official action to report.

CURRICULUM/TECHNOLOGY REPORT

Mrs. Grandy had no official action to report.

PERSONNEL REPORT

Mr. Barnes recommended the following action:

UNPAID LEAVE OF ABSENCES

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

1. Ellison, Matthew August 1-25, 2022
2. Totin, Jim August 3-31, 2022
3. Yuran, Dawn August 1-31, 2022

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

Opposed: None

Motion Carried.

INSTRUCTIONAL AIDE RESIGNATIONS

There was a motion by Mr. Barnes, seconded by Mrs. Smith, to approve the following instructional aide resignations:

Murphy, Peggy	Effective September 8, 2022
Reiter, Kimberly	Effective August 25, 2022

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

Opposed: None

Motion Carried.

INSTRUCTIONAL AIDE NEW HIRES

There was a motion by Mr. Barnes, seconded by Mr. Lenzi, to hire the following instructional aides with salary and benefits as per the AFSCME Agreement effective pending submission of all required paperwork:

Kayla Woodson
Brittany Adams
Amanda Altman
Brandon Gibson

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

Opposed: None

Motion Carried.

AFSCME TRANSFER

There was a motion by Mr. Barnes, seconded by Mr. Toth, to approve the transfer of Erika Cogswell from a cafeteria general worker to an instructional aide with salary and benefits as per the AFSCME Agreement effective with the 2022-2023 school year.

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

Opposed: None

Motion Carried.

CUSTODIAN RESIGNATION

There was a motion by Mr. Barnes, seconded by Mrs. Smith, to accept the resignation of Matthew Ellison effective August 25, 2022.

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

Opposed: None

Motion Carried.

CUSTODIAN NEW HIRES

There was a motion by Mr. Barnes, seconded by Mrs. Ferguson, to hire the following custodians with salary and benefits as per the AFSCME Agreement:

Jewell, Susan Effective August 27, 2022

Ousley, Jon Effective August 27, 2022

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

Opposed: None

Motion Carried.

CAFETERIA RESIGNATION

There was a motion by Mr. Barnes, seconded by Mr. Garcia, to accept the resignation of Cheri Snyder, Cafeteria General Worker effective August 29, 2022.

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

Opposed: None

Motion Carried.

CAFETERIA NEW HIRES

There was a motion by Mr. Barnes, seconded by Mrs. Grandy, to hire the following cafeteria general workers:

McClintock, Jennifer 2 Hours Per Day Effective September 8, 2022

Tulip, Kristina 2.5 Hours Per Day Effective September 16, 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 Mr. Hanahan, to approve the transfer of Ashley Bottenfield from a 2.5 hour per day cafeteria general worker to a 4.5 hour per day cafeteria general worker effective August 22, 2022.

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

Opposed: None

Motion Carried.

CLEANING PERSON – NEW HIRE

There was a motion by Mr. Barnes, seconded by Mrs. Ferguson, to hire Christopher Higgins as a cleaning person with salary and benefits as per the AFSCME Agreement pending submission of all required paperwork.

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

Opposed: None

Motion Carried.

INTENT TO RETIRE

Mr. Barnes informed the Board that Marcy Hunter submitted an intent to retire at the end of the 2022-2023 school year.

SUMMER ACADEMY HIRES

There was a motion by Mr. Barnes, seconded by Mr. Toth, to approve retroactively the following Summer Programs staff:

Jennifer Wentling	Teacher	Summer Academy
Jordan Harris	Teacher	Extended School Year
Kaitlyn Grandy	Teacher	READ Program
Jaime Presley	Teacher	READ Program
Jesse Weaver	Teacher	READ Program
Ann Allison	Instructional Aide	Summer Academy
Sandra Demofonte	Instructional Aide	Summer Academy

Kristin Banas	Instructional Aide	Extended School Year
Michelle Paulsen	Instructional Aide	Extended School Year
Amber Ealy	Instructional Aide	Extended School Year
Kathy Falconi	Instructional Aide	READ Program

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

Opposed: None

Abstain: Grandy

Motion Carried.

SPONSOR AND ADVISOR RESIGNATION

There was a motion by Mr. Barnes, seconded by Mr. Lenzi, to accept the resignation of Melissa Young as the Winter Cheer Advisor effective September 13, 2022.

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

Opposed: None

Motion Carried.

AFSCME RETIREMENT

There was a motion by Mr. Barnes, seconded by Mr. Toth, to accept the retirement of Barbara Goncz effective June 30, 2023, with regret.

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

Opposed: None

Motion Carried.

BUILDINGS REPORT

Mr. Garcia had no official action to report.

GROUNDS REPORT

Mrs. Grandy had no official action to report.

NEGOTIATIONS REPORT

Mr. Barnes recommended the following action:

AFSCME MEMORANDUM OF UNDERSTANDING – CUSTODIAL VACANCIES

There was a motion by Mr. Barnes, seconded by Mr. Garcia, to approve the MOU with AFSCME waiver of testing requirements and filling custodial vacancies, with final form of the MOU subject to review and approval of the District's labor counsel, 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.

PUBLIC RELATIONS REPORT

Mr. Hanahan discussed the Homecoming Parade and staff appreciation.

CAFETERIA REPORT

Mr. Toth had no official action to report.

ATHLETIC REPORT

Mr. Lenzi recommended the following action:

SOCCER RESCINDMENT

There was a motion by Mr. Lenzi, seconded by Mrs. Ferguson, to approve the rescindment of the March 21, 2022 motion hiring Lorigan Shuttleworth as the First Assistant Girls' Soccer Coach for the 2022-2023 school year with salary (Step 80%) to be determined.

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

Opposed: None

Motion Carried.

SOCCER COACHES

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

Matthews, Ethan	Girls' First Assistant	\$2,354.80 (Step 70%)
Macchia, Mathew	7 th -8 th Grade Coach	\$1,178.10 (Step 70%)

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

Opposed: None

Motion Carried.

VOLLEYBALL VOLUNTEER

There was a motion by Mr. Lenzi, seconded by Mrs. Smith, to approve Adyson Kratko as a Volunteer Volleyball Coach for the 2022-2023 school year.

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

Opposed: None

Motion Carried.

CO-OP GIRLS TENNIS

There was a motion by Mr. Lenzi, seconded by Mr. Barnes, to approve the Girls' Tennis Co-op with Sharon City School District, 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.

HEAD TRACK COACH

There was a motion by Mr. Lenzi, seconded by Mrs. Grandy, to approve Melinda Frazier as the Head Track Coach for the 2022-2023 school year at a rate of \$3,623.20 (Step 70%).

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

Opposed: None

Motion Carried.

BOYS' BASKETBALL VARSITY VOLUNTEER COACH

There was a motion by Mr. Lenzi, seconded by Mr. Toth, to approve Connor Martin as a Volunteer Varsity Boys' Basketball Coach for the 2022-2023 school year.

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

Opposed: None

Motion Carried.

MERCER COUNTY CAREER CENTER REPORT

Mr. Hanahan reported that the beginning of school went well at the Career Center.

SUPERINTENDENT'S REPORT

Mr. Vannoy recommended the following action:

BUS ROUTES

There was a motion by Mr. Lenzi, seconded by Mrs. Smith, to approve the following 2022-2023 bus routes, the same being attached to and a part of these minutes.

Elementary
High School/Middle School
Keystone/MCCC

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

Opposed: None

Motion Carried.

BUS DRIVER ADDITIONS

There was a motion by Mrs. Ferguson, seconded by Mrs. Smith, to approve the addition of the following STA bus driver for the 2022-2023 year:

James Cerroni Effective August 29, 2022

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

Opposed: None

Motion Carried.

MERCER COUNTY BEHAVIORAL HEALTH COMMISSION AGREEMENT OF SERVICES

There was a motion by Mr. Toth, seconded by Mrs. Ferguson, to approve the Agreement of Services with Mercer County Behavior Health Commission for the 2022-2023 school year, 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.

SUPERINTENDENT 2022-2023 GOALS

There was a motion by Mrs. Ferguson, seconded by Mr. Garcia, to approve the Superintendent's Goals for the 2022-2023 school year, 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.

PATTAN/MCIU CONSULTANT AGREEMENT

There was a motion by Mr. Lenzi, seconded by Mrs. Grandy, to approve the consultant agreement with PaTTAN/MCIU for the development and implementation of Middle School Success: A Path to Graduation, the same being attached to and a part of these minutes.

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

Opposed: None

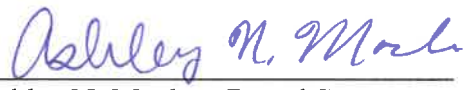
Motion Carried.

ADJOURNMENT

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

Motion Carried.

The meeting adjourned at 8:05 p.m.



Ashley N. Mocker, Board Secretary

SHARPSVILLE AREA SCHOOL DISTRICT

Conflict of Interest
Abstention Memorandum

TO: Board Secretary, Sharpsville Area School District

FROM: DARLA GRANDY, Board Member

DATE: 9/19/22

Pursuant to Pennsylvania's "Public Official and Employee Ethics Law" I hereby declare that I am required to abstain regarding the following issue/motion:

SUMMER ACADEMY HIRES

My conflict/reason for abstaining is as follows:

daughter

Darla J. Grandy
Signature of Board Member

NOTE: Section 3 (J) requires the following procedure:

"Any public official or public employee, who in the discharge of his official duties, would be required to vote on a matter that would result in a conflict of interest shall abstain from voting and, prior to the vote being taken, publicly announce and disclose the nature of his interest as a public record in a written memorandum filed with the person responsible for recording the minutes for the meeting at which the vote is taken..." (emphasis added)

This memorandum does not have to be utilized when a conflict is defined "by any law, rule, regulations, order or ordinance," for example the School Code (Section 1111) prohibits voting to hire certain relatives.

**SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT**

SEPTEMBER 19, 2022

GENERAL FUND

Total Bills to be Affirmed for August	1,930,690.69
Total Bills to be Approved for September	540,215.90

CAPITAL PROJECT FUND

Total Bills to be Approved for September	477.50
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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 08/01/2022 - 08/31/2022 Omit Dates: 2022-08-15

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr/Invo #	PC	Account Code	ASN	Amount
0000024499	08/04/2022	LE3848900001	2300000257	PC	10-3250-613-000-00-000-000-AD00	PC	100.00
PCASH-PETTY CASH							
0000024500	08/05/2022	LE3851800001	23000000255	50430000	10-2620-424-000-00-980-000-0000	1262042498 00000	100.00
0000024500	08/05/2022	LE3851800002	23000000255	70651000	10-2620-424-000-00-200-000-0000	1262042420 00000	681.36
0000024500	08/05/2022	LE3851800003	23000000255	70756000	10-2620-424-000-00-500-000-0000	1262042450 00000	385.59
0000024500	08/05/2022	LE3851800004	23000000255	70756000	10-2620-424-000-00-800-000-0000	1262042480 00000	172.18
0000024501	08/05/2022	LE3851800005	2300000196	11005503740	10-2620-622-000-00-200-000-0000	1262062220 00000	210.44
0000024501	08/05/2022	LE3851800006	2300000196	11005508863	10-2620-622-000-00-980-000-0000	1262062298 00000	1,449.57
0000024501	08/05/2022	LE3851800007	2300000196	11005508905	10-2620-622-000-00-980-000-0000	1262062298 00000	6,809.06
0000024501	08/05/2022	LE3851800008	2300000196	11005508954	10-2620-622-000-00-980-000-0000	1262062298 00000	28.44
0000024501	08/05/2022	LE3851800009	2300000196	110139435421	10-2620-622-000-00-980-000-0000	1262062298 00000	372.52
0000024501	08/05/2022	LE3851800010	2300000196	11005508996	10-2620-622-000-00-980-000-0000	1262062298 00000	35.72
0000024501	08/05/2022	LE3851800011	2300000244	11005503203	10-2620-622-000-00-500-000-0000	1262062250 00000	39.79
0000024501	08/05/2022	LE3851800012	2300000244	11005503203	10-2620-622-000-00-800-000-0000	1262062280 00000	111.56
0000024501	08/05/2022	LE3851800013	2300000256	110046135841	10-2620-622-000-00-220-000-0000	1262062222 00000	9,508.19
PENNPO-PENN POWER							
0000024501	08/05/2022	LE3851800013	2300000256	110046135841	10-2620-622-000-00-220-000-0000	1262062222 00000	11,621.13
0000024501	08/05/2022	LE3851800013	2300000256	110046135841	10-2620-622-000-00-220-000-0000	1262062222 00000	39.65
PENNPO-PENN POWER							
0000024501	08/05/2022	LE3851800013	2300000256	110046135841	10-2620-622-000-00-220-000-0000	1262062222 00000	28,566.06

* - 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: 08/01/2022 - 08/31/2022 Omit Dates: 2022-08-15

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000024502	08/05/2022	LE3851800014	23000000253	0043176072222	10-2620-531-000-00-500-000-000-0000	1262053150 00000	160.21
0000024502	08/05/2022	LE3851800015	23000000253	0043176072222	10-2620-531-000-00-800-000-000-0000	1262053180 00000	148.80
0000024502	08/05/2022	LE3851800016	23000000253	0043176072222	10-2620-531-000-00-200-000-000-0000	1262053120 00000	148.30
TIMEWAC-CHARTER COMMUNICATIONS							
				Remit ID R-1	Payment Date: 08/05/2022	Payment Amt:	457.31
0000024503	08/05/2022	LE3851800017	23000000252	72284697	10-2620-531-000-00-800-000-000-0000	1262053180 00000	26.69
0000024503	08/05/2022	LE3851800018	23000000252	72284697	10-2620-531-000-00-200-000-000-0000	1262053120 00000	22.25
0000024503	08/05/2022	LE3851800019	23000000252	72284697	10-2620-531-000-00-500-000-000-0000	1262053150 00000	16.24
VERIZOBUS-VERIZON BUSINESS SERVICES							
				Remit ID R-1	Payment Date: 08/05/2022	Payment Amt:	65.18
0000024504	08/11/2022	LE3855500001	23000000272	8/11/2022	10-2380-532-000-10-200-000-117-0000	1238053220 00000	89.76
USPS2-US POSTAL SERVICE							
				Remit ID R-2	Payment Date: 08/11/2022	Payment Amt:	89.76
0000024601	08/16/2022	AP3857000001		804094	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,070.81
PALECS-PA LEADERSHIP CHARTER SCHOOL							
				Remit ID R-1	Payment Date: 08/16/2022	Payment Amt:	2,070.81
0000024602	08/12/2022	LE3857200001	23000000297	376318710	10-2620-621-000-00-200-000-000-0000	1262062120 00000	51.54
0000024602	08/12/2022	LE3857200002	23000000297	376318710	10-2620-621-000-00-980-000-000-0000	1262062198 00000	11.33
0000024602	08/12/2022	LE3857200003	23000000297	376318710	10-2620-621-000-00-500-000-000-0000	1262062150 00000	74.21
0000024602	08/12/2022	LE3857200004	23000000297	376318710	10-2620-621-000-00-800-000-000-0000	1262062180 00000	90.71

* - 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: 08/01/2022 - 08/31/2022 Omit Dates: 2022-08-15

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
NATIONAFU-NATIONAL FUEL							
				Remit ID R-1	Payment Date: 08/12/2022	Payment Amt:	227.79
0000024603	08/19/2022	LE3859500001	23000000334	FJTG-170822	10-3210-390-000-20-500-000-000-4500	1321039050	240.00
					00045		
BUHL PAC-BUHL PARK CORPORATION							
				Remit ID R-1	Payment Date: 08/19/2022	Payment Amt:	240.00
0000024604	08/23/2022	LE3860100001	23000000348		10-1110-115-000-10-200-000-000-0000	1111011520	80,000.00
					00000		
ERIE-ERIE INSURANCE							
				Remit ID R-1	Payment Date: 08/23/2022	Payment Amt:	80,000.00
0000024605	08/23/2022	LE3860100003	23000000335	Q935170303	10-3210-525-000-00-000-000-000-0000	1321052500	100.00
					00000		
ERIE-ERIE INSURANCE							
				Remit ID R-1	Payment Date: 08/23/2022	Payment Amt:	100.00
0000024606	08/23/2022	LE3860100004	23000000336	37039156	10-2620-621-000-00-200-000-000-0000	1262062120	46.79
					00000		
0000024606	08/23/2022	LE3860100005	23000000336	37039156	10-2620-621-000-00-980-000-000-0000	1262062198	10.29
					00000		
0000024606	08/23/2022	LE3860100006	23000000336	37039156	10-2620-621-000-00-500-000-000-0000	1262062150	67.38
					00000		
0000024606	08/23/2022	LE3860100007	23000000336	37039156	10-2620-621-000-00-800-000-000-0000	1262062180	82.34
					00000		
MARATHEN-MARATHON ENERGY							
				Remit ID R-1	Payment Date: 08/23/2022	Payment Amt:	206.80
0000024607	08/23/2022	LE3860100002	23000000347	PC	10-3250-613-000-00-000-000-000-AD00	PC	1,500.00
PCASH-PETTY CASH							
				Remit ID R-1	Payment Date: 08/23/2022	Payment Amt:	1,500.00
0000024608	08/23/2022	LE3860100008	23000000342	201389629	10-2620-522-000-00-000-000-000-0000	1262052200	795.00
					00000		
0000024608	08/23/2022	LE3860100009	23000000342	201389629	10-2620-523-000-00-000-000-000-0000	1262052300	17,523.00
					00000		
UTICANAI-UTICA NATIONAL INSURANCE GROUP							
				Remit ID R-1	Payment Date: 08/23/2022	Payment Amt:	18,318.00

* - 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: 08/01/2022 - 08/31/2022 Omit Dates: 2022-08-15

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000024609	08/25/2022	LE3860900001	2300000350	GreenvilleSoccer	10-3250-330-000-00-000-000-SCGV	330SCGV	38.50
HUNTERLON-LONNIE HUNTER							
				Order ID O-1	Payment Date: 08/25/2022	Payment Amt:	
0000024610	08/25/2022	LE3860900002	2300000356	Bulk Mailing	10-2380-532-000-10-200-000-117-0000	1238053220 00000	38.50
0000024610	08/25/2022	LE3860900003	2300000356	Bulk Mailing	10-2380-532-000-20-500-000-127-0000	1238053250 00000	41.83
0000024610	08/25/2022	LE3860900004	2300000356	Bulk Mailing	10-2380-532-000-30-800-000-137-0000	1238053280 00000	41.82
USPS2-US POSTAL SERVICE							
				Remit ID R-2	Payment Date: 08/25/2022	Payment Amt:	
0000024611	08/25/2022	LE3860900005	2300000349	72308920	10-2620-531-000-00-800-000-000-0000	1262053180 00000	41.83
0000024611	08/25/2022	LE3860900006	2300000349	72308920	10-2620-531-000-00-200-000-000-0000	1262053120 00000	125.48
0000024611	08/25/2022	LE3860900007	2300000349	72308920	10-2620-531-000-00-500-000-000-0000	1262053150 00000	26.68
VERIZOBUS-VERIZON BUSINESS SERVICES							
				Remit ID R-1	Payment Date: 08/25/2022	Payment Amt:	
0000024612	08/31/2022	LE3861600001	2300000369	Boston-09	10-0470-000-000-00-000-000-000-0000	10470	22.13
BOSTONMMU-BOSTON MUTUAL							
				Remit ID R-1	Payment Date: 08/31/2022	Payment Amt:	
0000024613	08/31/2022	LE3861600002	2300000370	544-09	10-0470-000-000-00-000-000-000-0000	10470	16.27
CMREG-CM REGENT LLC							
				Remit ID R-1	Payment Date: 08/31/2022	Payment Amt:	
0000024614	08/31/2022	LE3861600003	2300000368	CrownV/is-09	10-0470-000-000-00-000-000-000-0000	10470	65.08
0000024614	08/31/2022	LE3861600004	2300000367	Crown-08	10-0470-000-000-00-000-000-000-0000	10470	473.48
CROWNBEA-CROWN BENEFITS ADMINISTRATION							
				Remit ID R-1	Payment Date: 08/31/2022	Payment Amt:	
0000024615	08/31/2022	LE3861600005	2300000355	45606730	10-5110-911-000-00-000-000-000-0000	1511091100 00000	473.48

* - 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: 08/01/2022 - 08/31/2022 Omit Dates: 2022-08-15

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000024615	08/31/2022	LE3861600006	2300000355	45606730	10-5110-831-000-00-000-0000-0000	1511083100 00000	22,794.00
FIRSTNAB-FIRST NATIONAL BANK							
				Remit ID R-1	Payment Date: 08/31/2022	Payment Amt:	697,794.00
0000024616	08/31/2022	LE3861600007	2300000360	Grnville soccer	10-3250-330-000-000-000-SCGV	330SCGV	38.50
RUFFOLUKE-LUKE RUFFO							
				Order ID O-1	Payment Date: 08/31/2022	Payment Amt:	38.50
0008042022	08/04/2022	LE3858400001	2200002904	PSEA-07 ACC	10-0470-000-000-000-000-0000	10470	3,784.32
0008042022	08/04/2022	LE3858500001	2300000233	PSEA-07	10-0470-000-000-000-000-0000	10470	3,303.74
0008042022	08/04/2022	LE3858500002	2300000233	PSEA-07	10-5800-272-000-00-000-000-0000	15800272	6,226.46
PSEAHEW-PSEA HEALTH AND WELFARE FUND							
				Remit ID R-1	Payment Date: 08/04/2022	Payment Amt:	13,314.52
0008052022	08/05/2022	LE3859700007	2300000172	Harrisbank-08	10-1110-610-000-30-800-121-137-0000	1110061080 12100	499.99
ENVISION-HARRIS BANK							
				Remit ID R-1	Payment Date: 08/05/2022	Payment Amt:	499.99
0008052023	08/05/2022	LE3859700001	2300000291	Harrisbank-08	10-2620-610-000-000-000-0000	1262061000 00000	1,671.36
0008052023	08/05/2022	LE3859700002	2300000290	Harrisbank-08	10-2620-610-000-000-000-0000	1262061000 00000	1,181.90
0008052023	08/05/2022	LE3859700003	2300000240	Harrisbank-08	10-2330-530-000-000-000-0000	1233053000 00000	2,385.00
0008052023	08/05/2022	LE3859700004	2300000240	Harrisbank-08	10-2330-610-000-000-000-0000	1233061000 00000	745.60
0008052023	08/05/2022	LE3859700005	2300000240	Harrisbank-08	10-2519-810-000-000-000-0000	1251981000 00000	400.00
0008052023	08/05/2022	LE3859700006	2200002905	Harrisbank-08	10-3250-580-000-00-000-000-AD00	580AD	90.80 #
HARRISBA-HARRIS BANK							
				Remit ID R-1	Payment Date: 08/05/2022	Payment Amt:	6,474.66
0008052024	08/05/2022	LE3859700009	2300000142	Harrisbank-08	10-1110-610-000-30-800-122-137-0000	1110061080 12200	216.80

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

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Sharpsville Area School District

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 08/01/2022 - 08/31/2022 Omit Dates: 2022-08-15

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr/Invoice #	Remit ID	Account Code	ASN	Amount
HOBBYLO-HARRIS BANK							
0008052025	08/05/2022	LE3859700008	2300000107	Harrisbank-08	10-1110-610-000-20-500-121-127-0000	1110061050 12100	216.80
NEARPO-HARRIS BANK							
				Remit ID R-2	Payment Date: 08/05/2022	Payment Amt:	
0008052026	08/05/2022	LE3859700010	2300000085	Harrisbank-08	10-2120-610-000-30-800-000-137-0000	1212061080 00000	159.00
XELLO-HARRIS BANK							
				Remit ID R-1	Payment Date: 08/05/2022	Payment Amt:	
0008162022	08/16/2022	LE3861800001	2300000344	82734558	10-2620-626-000-00-000-000-0000	1262062600 00000	2,600.00
SUNOCOFLU-WEX BANK							
				Remit ID R-1	Payment Date: 08/16/2022	Payment Amt:	
0008232022	08/23/2022	LE3863300001	2200002917	VOYA-08	10-0471-000-000-000-000-0000	10471	861.22
0008232022	08/23/2022	LE3863300002	2200002917	VOYA-08	10-0460-000-000-000-000-0200	0200	672.24
0008232022	08/23/2022	LE3863300003	2300000318	VOYA-08	10-0460-000-000-000-000-0200	0200	1,040.62
0008232022	08/23/2022	LE3863300004	2300000318	VOYA-08	10-0471-000-000-000-000-0000	10471	514.79
VOYA-VOYA FINANCIAL INSTITUTIONAL PLAN SERVICES LLC							
				Remit ID R-1	Payment Date: 08/23/2022	Payment Amt:	
0008302022	08/30/2022	LE3862000001	2300000246	BNY-09	10-5240-939-000-00-000-000-0000	1524093900 00000	421.21
BNY-THE BANK OF NEW YORK MELLON							
				Remit ID R-2	Payment Date: 08/30/2022	Payment Amt:	
0008052022	08/05/2022	LE3863500001	2200002906	VOYAADJ	10-0471-000-000-000-000-0000	10471	2,648.86
0008052022	08/05/2022	LE3863500002	2200002906	VOYAADJ	10-0460-000-000-000-000-0200	0200	288,384.38
VOYA-VOYA FINANCIAL INSTITUTIONAL PLAN SERVICES LLC							
				Remit ID R-1	Payment Date: 08/05/2022	Payment Amt:	
0008162022	08/16/2022	LE3863000001	2200002916	SASDPR-08	10-0462-000-000-00-000-000-0000	10462	288,384.38
							442.44
							540.81
							983.25
							359,223.51

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

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Sharpville Area School District

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 08/01/2022 - 08/31/2022 Omit Dates: 2022-08-15

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0081620222	08/16/2022	LE3863000002	2300000317	SASDPR-08	10-0462-000-000-00-000-0000-0000	10462	168,146.44
SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT							527,369.95
				Remit ID R-1	Payment Date: 08/16/2022	Payment Amt:	
0083020222	08/30/2022	LE3862200001	2300000177	BNY-09	10-5240-939-000-00-000-0000-0000	1524093900 00000	112,362.50
BNY-THE BANK OF NEW YORK MELLON							112,362.50
				Remit ID R-2	Payment Date: 08/30/2022	Payment Amt:	
10 - GENERAL FUND							1,930,690.69
Grand Total All Funds							1,930,690.69
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							0.00
Grand Total Manual Checks							0.00
Grand Total Other Disbursement Non-negotiables							0.00
Grand Total Procurement Card Other Disbursement Non-negotiables							0.00
Grand Total Regular Checks							1,930,690.69
Grand Total All Payments							1,930,690.69

* - 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: 2022-09-19
 Due Dates: 09/19/2022 - 09/19/2022 Check Numbers: 0000024635 - 0000024786
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000024635	08/25/2022	LE3860700002	2300000146	1596	10-2260-810-000-00-000-000-201-0000	1226081000 00000	80.00
ACAPA-A/CAPA							
0000024636	09/09/2022	LE3860700121	2300000031	114364	10-2380-610-000-10-200-000-117-0000	1238061020 00000	1,099.53
AGCEDUCAT-AGC EDUCATION INC							
0000024637	08/25/2022	LE3860700003	23000000312	808117	10-1110-562-000-30-800-000-109-0000	1110056280 00000	3,106.22
0000024637	09/16/2022	LE3860700285	23000000508	818175	10-1110-562-000-10-200-000-109-0000	1110056220 00000	1,035.40
0000024637	09/16/2022	LE3860700286	23000000508	818175	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,070.81
AGORACYC-AGORA CYBER CHARTER SCHOOL							
0000024638	09/09/2022	AP3873800001	2300000030	1TFV-MMNV- 9T3K	10-2440-610-000-30-800-000-137-0000	1244061080 00000	(67.50)
0000024638	09/09/2022	LE3860700122	23000000363	1MYX-WF9G- Q613	10-2440-610-000-20-500-000-127-0000	1244061050 00000	140.39
0000024638	09/09/2022	LE3860700123	23000000362	1K6V-MY71-3YV7	10-1110-650-000-20-500-000-127-0000	1110065050 00000	23.98
0000024638	09/09/2022	LE3860700124	23000000373	1YX6-4MKR- TPM1	10-2620-610-000-00-000-000-000-0000	1262061000 00000	42.98
0000024638	09/09/2022	LE3860700125	23000000064	1FGJ-N61D- XWRJ	10-1110-610-000-13-200-000-117-1300	1110061020 00013	350.69
0000024638	09/09/2022	LE3860700126	23000000226	1PQH-DWVX- NNFT	10-2260-610-000-00-000-000-201-0000	1226061000 00000	10.59
0000024638	09/09/2022	LE3860700127	23000000226	1PQH-DWVX- NNFT	10-1233-610-000-30-800-000-201-0000	1123361080 00000	7.31
0000024638	09/09/2022	LE3860700128	23000000228	11J3-6TRV-Y7MD	10-1110-650-000-20-500-000-402-6100	1110065050 00061	39.92
0000024638	09/09/2022	LE3860700129	23000000234	16H4-1JPT-V1MH	10-3250-610-000-00-000-000-000-SCGV	610SCGV	33.90

* - 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: 2022-09-19
 Due Dates: 09/19/2022 - 09/19/2022 Check Numbers: 0000024635 - 0000024786
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000024638	09/09/2022	LE3860700130	23000000247	1MYX-WF9G-P4QQ	10-2620-610-000-00-200-000-000-0000	1262061020 00000	191.92
0000024638	09/09/2022	LE3860700131	23000000258	1PHY-JRYW-1X7T	10-2360-610-000-00-000-000-000-0000	1236061000 00000	29.98
0000024638	09/09/2022	LE3860700132	23000000258	1PHY-JRYW-1X7T	10-2519-610-000-00-000-000-000-0000	1251961000 00000	29.98
0000024638	09/09/2022	LE3860700133	23000000266	161T-PQK4-PJY4	10-2620-610-000-00-200-000-000-0000	1262061020 00000	281.95
0000024638	09/09/2022	LE3860700134	23000000267	1QFX-41D6-NK7Q	10-3250-610-000-00-000-000-000-0000	610GFBV	218.14
0000024638	09/09/2022	LE3860700135	23000000313	11J3-6TRV-TPL9	10-2360-610-000-00-000-000-000-0000	1236061000 00000	56.15
0000024638	09/09/2022	LE3860700136	23000000313	11J3-6TRV-TPL9	10-2519-610-000-00-000-000-000-0000	1251961000 00000	37.18
0000024638	09/09/2022	LE3860700137	23000000319	1PNY-N9CR-4GMM	10-2620-610-000-30-980-000-000-0000	1262061098 00000	69.92
0000024638	09/09/2022	LE3860700138	23000000330	1R6R-41MW-19HY	10-2380-610-000-20-500-000-127-0000	1238061050 00000	15.54
0000024638	09/09/2022	LE3860700139	23000000331	1X6N-PLR7-Q7G9	10-2380-610-000-10-200-000-117-0000	1238061020 00000	34.20
0000024638	09/09/2022	LE3860700140	23000000339	161T-PQK4-V9FD	10-1110-610-000-13-200-000-117-1300	1110061020 00013	386.97
0000024638	09/09/2022	LE3860700141	23000000351	1QFX-41D6-XFNF	10-2260-650-000-00-000-000-402-6100	1226065000 00061	39.94
0000024638	09/09/2022	LE3860700142	23000000351	1QFX-41D6-XFNF	10-1110-650-000-20-500-000-402-6100	1110065050 00061	11.31
0000024638	09/09/2022	LE3860700143	23000000351	1QFX-41D6-XFNF	10-1110-650-000-10-200-000-402-6100	1110065020 00061	11.31
0000024638	09/09/2022	LE3860700144	23000000351	1QFX-41D6-XFNF	10-1110-650-000-30-800-000-402-6100	1110065080 00061	11.31
0000024638	09/09/2022	LE3860700145	23000000352	17FW-Q3GM-QNCW	10-1110-610-000-10-200-000-117-0000	1110061020 00000	70.86
0000024638	09/09/2022	LE3860700146	23000000353	1FN6-H7Q3-PMNK	10-2270-610-000-00-000-000-000-0000	1227061000 00000	168.16

* - 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: 2022-09-19
 Due Dates: 09/19/2022 - 09/19/2022 Check Numbers: 0000024635 - 0000024786
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000024638	09/09/2022	LE3860700147	2300000353	1FN6-H7Q3-PMNK	10-2270-610-000-000-000-0000	122706100000000	68.85
0000024638	09/09/2022	LE3860700148	2300000359	1MYX-WF9G-QTLC	10-2620-610-000-000-000-0000	126206100000000	64.80
0000024638	09/09/2022	LE3860700149	2300000365	1VNT-L44N-3GNF	10-2620-610-000-30-980-000-000-0000	126206109800000	57.86
0000024638	09/13/2022	LE3860700196	2300000358	1YX6-4MKR-LK4Q	10-1110-610-000-20-500-260-127-0000	111006105026000	190.34
AMAZON-AMAZON CAPITAL SERVICES							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	2,628.93
0000024639	09/16/2022	LE3860700326	2300000530	VB.J.V.MERCER	10-3250-330-000-00-000-000-000-VBJ0	330VBV	67.50
0000024639	09/16/2022	LE3860700327	2300000530	VB.J.V.MERCER	10-3250-330-000-00-000-000-000-VBV0	330VBV	67.50
ANDERSCH-CHRIS ANDERSON							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	135.00
0000024640	09/16/2022	LE3860700287	2300000509	AUGUST2022	10-2350-330-000-00-000-000-000-0000	123503300000000	1,125.00
ANDREWPR-ANDREWS & PRICE							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	1,125.00
0000024641	09/09/2022	LE3860700153	2300000405	22ESY.CLAIBOR NE	10-1290-322-000-10-200-000-109-0000	112903222000000	500.00
BEAVERVAI-BEAVER VALLEY INTERMEDIATE UNIT - SPS							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	500.00
0000024642	09/16/2022	LE3860700288	2300000497	18350	10-2620-430-000-00-220-000-000-0000	126204302200000	255.00
0000024642	09/16/2022	LE3860700289	2200002923	17798	10-2620-430-000-00-220-000-000-0000	126204302200000	255.00 #
0000024642	09/16/2022	LE3860700290	2200002923	17760	10-2620-430-000-00-980-000-000-0000	126204309800000	125.00 #
BELLSPOR-BELLS PORTABLE RESTROOMS INC							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	635.00
0000024643	09/09/2022	LE3860700154	2300000119	905666091	10-1110-610-000-30-800-181-137-0000	111006108018100	186.00

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2022-09-19
 Due Dates: 09/19/2022 - 09/19/2022 Check Numbers: 0000024635 - 0000024786
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000024643	09/09/2022	LE3860700155	2300000119	905663475	10-1110-610-000-30-800-181-137-0000	1110061080 18100	109.00
0000024643	09/09/2022	LE3860700156	2300000119	905659286	10-1110-610-000-30-800-181-137-0000	1110061080 18100	931.00
BIORADLA-BIO-RAD LABORATORIES INC							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	1,226.00
0000024644	08/25/2022	LE3860700004	2300000222	5030965	10-1110-650-000-10-200-000-402-6100	1110065020 00061	4,492.50
BIT DI-BIT DIRECT INC							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	4,492.50
0000024645	09/16/2022	LE3860700328	2300000523	FBJV.REYNOLDS	10-3250-330-000-00-000-000-FBJ0	330FBJV	58.00
BOCHERMIK-MIKE BOCHERT							
				Order ID O-1	Payment Date: 09/19/2022	Payment Amt:	58.00
0000024646	08/25/2022	LE3860700005	2300000316	AUGUST2022	10-2270-580-000-30-800-000-000-0000	1227058080 00000	203.50
BROWNEMIL-EMILY BROWN							
				Order ID O-1	Payment Date: 09/19/2022	Payment Amt:	203.50
0000024647	09/12/2022	LE3860700185	2300000462	917948648	10-3250-610-000-00-000-000-VBV0	610VBV	47.99
BSNSP-BSN SPORTS LLC							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	47.99
0000024648	09/16/2022	LE3860700329	2300000538	CCV,2022	10-3250-441-000-30-800-000-CCV0	441CCV	1,250.00
BUHLPAC-BUHL PARK CORPORATION							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	1,250.00
0000024649	09/09/2022	LE3860700157	2300000416	22BURGET.WRV	10-3250-810-000-00-000-000-WRV0	810WRV	400.00
BURGETWRB-BURGETTSTOWN WRESTLING BOOSTERS							
				Order ID O-1	Payment Date: 09/19/2022	Payment Amt:	400.00
0000024650	09/09/2022	LE3860700158	2300000448	FBJV.TITUSVILLE	10-3250-330-000-00-000-000-FBJ0	330FBJV	30.00
0000024650	09/16/2022	LE3860700330	2300000524	FBJV.REYNOLDS	10-3250-330-000-00-000-000-FBJ0	330FBJV	30.00
CADMANAID-AIDEN CADMAN							
				Order ID O-1	Payment Date: 09/19/2022	Payment Amt:	60.00

* - 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: 2022-09-19
 Due Dates: 09/19/2022 - 09/19/2022 Check Numbers: 0000024635 - 0000024786
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000024651	09/09/2022	LE3860700159	2200002920	SVL 2021-10	10-1290-330-000-00-109-0000	1129033000 00000	519.75 #
0000024651	09/09/2022	LE3860700160	2200002920	SVL 2021-10	10-1225-330-000-00-109-0000	1122533000 00000	38.50 #
0000024651	09/09/2022	LE3860700161	23000000407	SVL 2021-10	10-1290-330-000-00-109-0000	1129033000 00000	214.50
CAPABLK-CAPABLE KIDS LLC							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	772.75
0000024652	09/13/2022	LE3860700197	23000000354	51880439 RI	10-1110-610-000-20-500-180-127-0000	1110061050 18000	473.62
CAROLIBOS-CAROLINA BIOLOGICAL SUPPLY							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	473.62
0000024653	08/25/2022	LE3860700006	23000000261	CD64452	10-1190-650-431-20-500-000-402-5500	1119065050 00055	13,446.00
0000024653	08/25/2022	LE3860700007	23000000261	CD64452	10-1190-650-431-30-800-000-402-5500	1119065080 00055	13,446.00
CDWGO-CDW GOVERNMENT INC.							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	26,892.00
0000024654	09/12/2022	LE3860700186	23000000453	VBV.CASH	10-3250-330-000-00-000-000-VBV0	330VBV	30.00
0000024654	09/16/2022	LE3860700331	23000000531	VB.V.MERCER	10-3250-330-000-00-000-000-VBV0	330VBV	30.00
CHAMBEKI-KIMBERLY A CHAMBERLAIN							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	60.00
0000024655	09/14/2022	LE3860700280	23000000444	SCBV.LIBERTY	10-3250-330-000-00-000-000-SCBV	330SCBV	77.00
CHARLTLAR-LARRY CHARLTON							
				Order ID O-1	Payment Date: 09/19/2022	Payment Amt:	77.00
0000024656	09/13/2022	LE3860700198	23000000477	0F87556950	10-2620-430-000-00-200-000-000-0000	1262043020 00000	858.18
0000024656	09/13/2022	LE3860700199	23000000477	0F87556951	10-2620-430-000-00-800-000-000-0000	1262043080 00000	2,020.44
CINTASFIP-CINTAS FIRE 636525							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	2,878.62

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 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000024657	09/09/2022	LE3860700162	23000000388	2932	10-3250-610-000-000-000-CH00	610CH	10.65
CLARYCO-COLE CLARY							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	10.65
0000024658	09/13/2022	LE3860700200	23000000467	FBM.GROVECITY	10-3250-330-000-000-000-FBMS	330FBM	53.00
0000024658	09/16/2022	LE3860700332	23000000525	FBJV.REYNOLDS	10-3250-330-000-000-000-FBJ0	330FBJV	58.00
CLARYSCOT-SCOTT CLARY							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	111.00
0000024659	09/09/2022	LE3860700163	2200002604	77860	10-2620-430-000-00-200-000-0000	1262043020 00000	3,920.00
COMBUSSEE-COMBUSTION SERVICE & EQUIPMENT CO.							
				Order ID O-1	Payment Date: 09/19/2022	Payment Amt:	3,920.00
0000024660	09/16/2022	LE3860700291	23000000510	816164	10-1110-562-000-30-800-000-109-0000	1110056280 00000	6,212.43
0000024660	09/16/2022	LE3860700292	23000000510	816164	10-1110-562-000-20-500-000-109-0000	1110056250 00000	3,106.22
0000024660	09/16/2022	LE3860700293	23000000510	816164	10-1110-562-000-10-200-000-109-0000	1110056220 00000	3,106.20
COMMONCHA-COMMONWEALTH CHARTER ACADEMY							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	12,424.85
0000024661	08/25/2022	LE3860700001	23000000129	X1015	10-1110-610-000-20-500-190-127-0000	1110061050 19000	150.00
CREATIEDS-CREATIVE EDUCATIONAL SERVICES							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	150.00
0000024662	09/09/2022	LE3860700164	23000000433	2658	10-1290-569-000-30-800-000-109-0000	1129056980 00000	1,260.88
CROSSRGRH-CROSSROADS GROUP HOMES							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	1,260.88
0000024663	09/16/2022	LE3860700302	23000000168		10-2519-340-000-00-000-000-0000	1251934000 00000	35.00
CROWNBEA-CROWN BENEFITS ADMINISTRATION							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	35.00

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0000024664	08/25/2022	LE3860700008	2300000343	23-C3-0259	10-2519-348-000-00-000-000-0000	1251934800 00000	13,110.42
0000024664	08/25/2022	LE3860700009	2300000343	23-C3-0259	10-2130-348-000-00-000-000-0000	1213034800 00000	4,280.00
0000024664	08/25/2022	LE3860700010	2300000343	23-C3-0259	10-1110-348-000-00-000-000-0000	1110034800 00000	13,875.40
CSIU-CENTRAL SUSQUEHANNA							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	31,265.82
0000024665	09/13/2022	LE3860700231	2300000180	77472676	10-1110-448-000-10-200-000-117-0000	1110044820 00000	1,018.30
0000024665	09/13/2022	LE3860700232	2300000180	77472676	10-1110-448-000-20-500-000-127-0000	1110044850 00000	838.60
0000024665	09/13/2022	LE3860700233	2300000180	77472676	10-1110-448-000-30-800-000-137-0000	1110044880 00000	838.60
0000024665	09/13/2022	LE3860700234	2300000180	77472676	10-2380-448-000-10-200-000-117-0000	1238044820 00000	89.85
0000024665	09/13/2022	LE3860700235	2300000180	77472676	10-2380-448-000-20-500-000-127-0000	1238044850 00000	29.95
0000024665	09/13/2022	LE3860700236	2300000180	77472676	10-2380-448-000-30-800-000-137-0000	1238044880 00000	89.85
0000024665	09/13/2022	LE3860700237	2300000180	77472676	10-2360-448-000-00-000-000-0000	1236044800 00000	29.95
0000024665	09/13/2022	LE3860700238	2300000180	77472676	10-2519-448-000-00-000-000-0000	1251944800 00000	29.95
0000024665	09/13/2022	LE3860700239	2300000180	77472676	10-2250-448-000-30-800-000-137-0000	1225044880 00000	14.98
0000024665	09/13/2022	LE3860700240	2300000180	77472676	10-2260-448-000-00-000-000-201-0000	1226044800 00000	14.97
DELAGELAF-DE LAGE LANDEN FINANCIAL SERVICES INC							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	2,995.00
0000024666	09/09/2022	LE3860700165	2300000269	131157	10-3250-610-000-00-000-000-FBJ0	610FBJ	569.90
0000024666	09/09/2022	LE3860700166	2300000269	131157	10-3250-610-000-00-000-000-FBV0	610FBV	569.90

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

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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
DEMANS-DEMANS INC							
0000024667	09/16/2022	LE3860700333	22000002759	156969	10-2220-766-000-00-000-000-402-0000	1222076600 00000	1,139.80
0000024667	09/16/2022	LE3860700334	23000000276	PSI-20119	10-2220-650-000-00-000-000-402-0000	1222065000 00000	7,387.50
0000024667	09/16/2022	LE3860700335	23000000276	PSI-20119	10-2220-766-000-00-000-000-402-0000	1222076600 00000	21,104.59
DES-DAGOSTINO ELECTRONIC SERVICES INC.							
0000024668	09/12/2022	LE3860700187	23000000459	24851	10-1110-448-000-10-200-000-117-0000	1110044820 00000	33,540.41
0000024668	09/12/2022	LE3860700188	23000000459	248253	10-1110-448-000-20-500-000-127-0000	1110044850 00000	62,032.50
0000024668	09/12/2022	LE3860700189	23000000459	248254	10-1110-448-000-30-800-000-137-0000	1110044880 00000	149.39
0000024668	09/12/2022	LE3860700190	23000000459	248252	10-2360-448-000-00-000-000-000-0000	1236044800 00000	15.71
0000024668	09/12/2022	LE3860700191	23000000459	248252	10-2519-448-000-00-000-000-000-0000	1251944800 00000	11.30
DIRECTIM-DIRECT IMAGE							
0000024669	08/25/2022	LE3860700011	23000000310	03557967	10-2360-610-000-00-000-000-000-0000	1236061000 00000	27.57
0000024669	09/09/2022	LE3860700167	23000000406	08044188	10-2270-635-000-00-000-000-000-0000	1227063500 00000	27.58
DONOFROC-DONOFRIO'S FOOD CENTER							
0000024670	09/13/2022	LE3860700201	23000000485	15842	10-2620-430-000-00-200-000-000-0000	1262043020 00000	231.55
DRAINDR-STERLING SEWER SERVICE							
							26.18
							42.48
							68.66
							660.00
							660.00

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0000024671	09/09/2022	LE3860700168	2300000438	SUMMER2022	10-2270-240-000-30-800-000-0000	1227024080 00000	459.00
DUTTONMER-MERRISSA DUTTON							
			Order ID O-1		Payment Date: 09/19/2022	Payment Amt:	459.00
0000024672	09/13/2022	LE3860700202	2300000491	215904	10-2620-610-000-00-000-000-0000	1262061000 00000	102.76
EQUIPA-EQUIPARTS							
			Remit ID R-1		Payment Date: 09/19/2022	Payment Amt:	102.76
0000024673	09/09/2022	LE3860700169	2300000158	150112	10-2620-340-000-00-000-000-0000	1262034000 00000	30.00
ERICRY-THE ERIC RYAN CORPORATION							
			Remit ID R-1		Payment Date: 09/19/2022	Payment Amt:	30.00
0000024674	09/16/2022	LE3860700338	2300000535	00139504	10-1110-610-000-30-800-181-137-0000	1110061080 18100	920.00
EXPLORE-EXPLORELEARNING							
			Remit ID R-1		Payment Date: 09/19/2022	Payment Amt:	920.00
0000024675	09/13/2022	LE3860700203	2300000475	179167	10-2620-610-000-00-000-000-0000	1262061000 00000	986.00
0000024675	09/13/2022	LE3860700204	2300000475	179114	10-2620-610-000-00-000-000-0000	1262061000 00000	1,208.00
FAGANSAS-FAGAN SANITARY SUPPLY							
			Remit ID R-1		Payment Date: 09/19/2022	Payment Amt:	2,194.00
0000024676	08/25/2022	LE3860700014	2300000122	261176-01	10-1110-610-000-30-800-180-137-0000	1110061080 18000	199.95
0000024676	08/25/2022	LE3860700015	2300000122	261176-00	10-1110-610-000-30-800-180-137-0000	1110061080 18000	291.33
FORESTSU-FORESTRY SUPPLIERS, INC.							
			Remit ID R-1		Payment Date: 09/19/2022	Payment Amt:	491.28
0000024677	09/14/2022	LE3860700281	2300000417	FBM.FARRELL	10-3250-330-000-00-000-000-000-FBMS	330FBM	26.50
0000024677	09/14/2022	LE3860700282	2300000445	FBJV.TITUSVILLE	10-3250-330-000-00-000-000-000-FBJ0	330FBJV	58.00
FOSTERJAS-JASON FOSTER							
			Order ID O-1		Payment Date: 09/19/2022	Payment Amt:	84.50

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

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0000024678	08/25/2022	LE3860700016	23000000314	1568411-0	10-2260-610-000-00-000-201-0000	1226061000 00000	26.00
FRIENDBUS-FRIENDS OFFICE							
0000024679	09/14/2022	LE3860700283	23000000449	FBJV.TITUSVILLE	10-3250-330-000-00-000-000-FBJ0	330FBJV Payment Amt:	26.00
GERMANBO-BOB GERMANO							
0000024680	09/12/2022	LE3860700193	23000000455	VBV.VBJ.CASH	10-3250-330-000-00-000-000-VBV0	330VBV Payment Amt:	58.00
0000024680	09/12/2022	LE3860700194	23000000455	VBV.VBJ.CASH	10-3250-330-000-00-000-000-VBJ0	330VBV Payment Amt:	58.00
GILESME-MERRILYNN GILES							
0000024681	08/25/2022	LE3860700017	23000000094	IN206650	10-1110-610-000-30-800-140-137-0000	1110061080 14000	135.00
0000024681	08/25/2022	LE3860700018	23000000094	IN205531	10-1110-610-000-30-800-140-137-0000	1110061080 14000	626.12
0000024681	08/25/2022	LE3860700019	23000000094	IV199509	10-1110-610-000-30-800-140-137-0000	1110061080 14000	89.48
GOPHER-GOPHER							
0000024682	09/09/2022	LE3860700170	23000000201	IN213893	10-1110-610-000-10-200-000-117-0000	1110061020 00000	804.58
GOPHERSP-GOPHER SPORT							
0000024683	08/25/2022	LE3860700020	23000000151	SEPTEMBER2022	10-2620-538-000-00-000-000-0000	1262053800 00000	1,520.18
0000024683	09/09/2022	LE3860700171	23000000385	09084820	10-3250-635-000-00-000-000-AD00	635AD Payment Amt:	765.74
GRABANPA-PAUL J. GRABAN							
0000024684	09/09/2022	LE3860700172	23000000443	GIHN-INV-001628	10-2270-360-000-30-800-000-2200	1227036080 00022	765.74
							765.74
							50.00
							23.04
							73.04
							374.99

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GRAFTINH-GRAFTON INTEGRATED HEALTH NETWORK							
0000024685	09/09/2022	LE3860700173	23000000389	WRV.12.3.22	10-3250-810-000-000-000-WRV0	810WRV	374.99
GREENVARS-GREENVILLE AREA SCHOOL DIST							
0000024686	09/09/2022	LE3860700174	23000000390	WRV.JAN27.28.23	10-3250-810-000-000-000-WRV0	810WRV	275.00
GROVECIW-GROVE CITY WRESTLING BOOSTERS							
0000024687	09/16/2022	LE3860700336	23000000526	FBJV.REYNOLDS	10-3250-330-000-000-000-FBJ0	330FBJV	275.00
HAWTHOLA-LARRY HAWTHORNE							
0000024688	08/25/2022	LE3860700053	23000000263	JULY2022	10-2620-430-000-000-000-0000	1262043000 00000	400.00
HERSHEXS-ORKIN, LLC							
0000024689	09/12/2022	LE3860700195	23000000452	CCV.HORNET.IN	10-3250-810-000-000-000-CCV0	810CCV	58.00
HICKORC-HICKORY CROSS COUNTRY BOOSTERS							
0000024690	08/25/2022	LE3860700021	23000000152	SEPTEMBER2022	10-2620-538-000-000-000-0000	1262053800 00000	58.00
HOAGLAWA-WADE HOAGLAND							
0000024691	08/25/2022	LE3860700022	23000000153	SEPTEMBER2022	10-2620-538-000-000-000-0000	1262053800 00000	146.00
0000024691	09/09/2022	LE3860700175	23000000415	GE.DG.2022	10-2380-635-000-30-800-000-137-0000	1238063580 00000	150.00
HOUCKCA-CAROL HOUCK							
0000024692	09/16/2022	LE3860700337	23000000532	SCBV.SHARON	10-3250-330-000-000-000-SCBV	330SCBV	50.00

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HUNTINAK-AKILEO HUNTINGTON							
0000024693	09/12/2022	LE3860700192	23000000465	1262	10-2620-430-000-00-800-000-0000	1262043080 00000	77.00
0000024693	09/13/2022	LE3860700205	23000000482	4589	10-2620-430-000-00-000-000-0000	1262043000 00000	2,212.50
0000024693	09/13/2022	LE3860700206	23000000482	4651	10-2620-430-000-00-000-000-0000	1262043000 00000	1,382.00
HUZZYSRE-HUZZY'S REFRIGERATION INC							
0000024694	09/14/2022	LE3860700284	2200001269	165087	10-2620-430-000-00-800-000-0000	1262043080 00000	1,183.00
ICEL-I.C. ELECTRIC							
0000024695	08/25/2022	LE3860700023	23000000311	807043	10-1110-562-000-30-800-000-109-0000	1110056280 00000	4,777.50
0000024695	08/25/2022	LE3860700024	23000000311	807043	10-1290-562-000-30-800-000-109-0000	1129056280 00000	7,950.00
INSIGHTPAC-INSIGHT PA CYBER CHARTER SCHOOL							
0000024696	09/14/2022	LE3860700279	23000000422	SCM.HICKORY	10-3250-330-000-00-000-000-SCM0	330SCM	7,950.00
JAMESRO-ROBIN L JAMES BESHRO							
0000024697	08/25/2022	LE3860700025	23000000044	N003056409	10-3210-610-000-30-800-000-137-0000	1321061080 00000	53.00
0000024697	08/25/2022	LE3860700026	23000000044	N003053460	10-3210-610-000-30-800-000-137-0000	1321061080 00000	53.00
0000024697	08/25/2022	LE3860700027	23000000044	N003053459	10-3210-610-000-30-800-000-137-0000	1321061080 00000	727.65
0000024697	08/25/2022	LE3860700028	23000000238	N003059430	10-3250-610-000-00-000-000-AD00	610AD	377.85
JOSTEN-JOSTENS							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	417.30
							636.24
							2,159.04

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0000024698	08/25/2022	LE3860700029	2300000210	364391026	10-1110-610-000-30-800-121-137-0000	1110061080 12100	731.00
0000024698	08/25/2022	LE3860700030	2300000210	364387545	10-1110-610-000-30-800-121-137-0000	1110061080 12100	54.99
0000024698	08/25/2022	LE3860700031	2300000213	364394529	10-1110-610-000-20-500-121-127-0000	1110061050 12100	248.99
0000024698	08/25/2022	LE3860700032	2300000215	364394059	10-1110-610-000-20-500-121-127-0000	1110061050 12100	295.00
0000024698	08/25/2022	LE3860700033	2300000215	364393585	10-1110-610-000-20-500-121-127-0000	1110061050 12100	112.99
JWPES-J.W. PEPPER & SONS INC.				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	1,442.97
0000024699	09/16/2022	LE3860700320	2300000527	FBJV.REYNOLDS	10-3250-330-000-00-000-000-FBJ0	330FBJV	58.00
KATIGE-GENE KATI				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	58.00
0000024700	09/16/2022	LE3860700294	2300000496	3766	10-2620-430-000-00-500-000-0000	1262043050 00000	712.00
KNOTT-SIN-KNOTT'S INTERIORS INC.				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	712.00
0000024701	08/25/2022	LE3860700034	2300000174	SEPTEMBER2022	10-2620-538-000-00-000-000-0000	1262053800 00000	25.00
KRISUKCAR-CARLA KRISUK				Order ID O-1	Payment Date: 09/19/2022	Payment Amt:	25.00
0000024702	09/14/2022	AP3873800002	2300000132	39655.02	10-2380-610-000-10-200-000-117-0000	1238061020 00000	79.59
0000024702	08/25/2022	LE3860700035	2300000015	11484.01	10-1110-610-000-13-200-000-117-1300	1110061020 00013	47.53
0000024702	08/25/2022	LE3860700036	2300000015	11484.00	10-1110-610-000-13-200-000-117-1300	1110061020 00013	565.87
0000024702	08/25/2022	LE3860700037	2300000027	34394.01	10-1110-610-000-12-200-000-117-1200	1110061020 00012	157.66
0000024702	08/25/2022	LE3860700038	2300000027	34394.00	10-1110-610-000-12-200-000-117-1200	1110061020 00012	1,464.90

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

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Bank Account: GF - GENERAL FUND Payment Date: 2022-09-19
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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000024702	08/25/2022	LE3860700039	23000000037	15076.00	10-1110-610-000-30-800-170-137-0000	1110061080 17000	385.38
0000024702	08/25/2022	LE3860700040	23000000041	33887.00	10-2120-610-000-30-800-000-137-0000	1212061080 00000	83.32
0000024702	08/25/2022	LE3860700041	23000000075	13864.00	10-1225-610-000-10-200-000-201-0000	1122561020 00000	36.82
0000024702	08/25/2022	LE3860700042	23000000093	39006.01	10-1110-610-000-20-500-260-127-0000	1110061050 26000	50.81
0000024702	08/25/2022	LE3860700043	23000000096	39064.01	10-2380-610-000-20-500-000-127-0000	1238061050 00000	114.92
0000024702	08/25/2022	LE3860700044	23000000106	3887.01	10-1211-610-000-30-800-000-201-0000	1121161080 00000	52.71
0000024702	08/25/2022	LE3860700045	23000000132	39555.01	10-2380-610-000-10-200-000-117-0000	1238061020 00000	19.53
0000024702	08/25/2022	LE3860700046	23000000132	39555.00	10-2380-610-000-10-200-000-117-0000	1238061020 00000	472.90
0000024702	09/08/2022	LE3860700095	23000000014	11481.01	10-1110-610-000-15-200-000-117-1500	1110061020 00015	123.30
0000024702	09/08/2022	LE3860700096	23000000014	11481.00	10-1110-610-000-15-200-000-117-1500	1110061020 00015	1,280.99
0000024702	09/08/2022	LE3860700097	23000000038	13525.01	10-1110-610-000-30-800-180-137-0000	1110061080 18000	52.71
0000024702	09/08/2022	LE3860700098	23000000038	13525.00	10-1110-610-000-30-800-180-137-0000	1110061080 18000	612.73
0000024702	09/08/2022	LE3860700099	23000000040	14151.00	10-2250-610-000-30-800-000-137-0000	1225061080 00000	48.35
0000024702	09/08/2022	LE3860700100	23000000293	54120.00	10-1110-610-000-20-500-122-127-0000	1110061050 12200	67.62
0000024702	09/08/2022	LE3860700101	23000000315	54248.00	10-2380-610-000-20-500-000-127-0000	1238061050 00000	63.03
0000024702	09/09/2022	LE3860700151	23000000018	27566.01	10-1110-610-000-13-200-000-117-1300	1110061020 00013	12.60

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000024702	09/09/2022	LE3860700152	2300000018	27566.00	10-1110-610-000-13-200-000-117-1300	1110061020 00013	444.20
0000024702	09/13/2022	LE3860700225	2300000187	44379.00	10-1241-610-000-10-200-000-201-0000	1124161020 00000	52.09
0000024702	09/13/2022	LE3860700226	2300000181	30565.00	10-1233-610-000-30-800-000-201-0000	1123361080 00000	187.17
0000024702	09/13/2022	LE3860700227	2300000227	49239.00	10-1110-610-000-11-200-000-117-1100	1110061020 00011	560.01
0000024702	09/13/2022	LE3860700228	2300000137	39750.00	10-2120-610-000-10-200-000-117-0000	1212061020 00000	396.53
0000024702	09/13/2022	LE3860700229	2300000016	13332.00	10-1110-610-000-10-200-000-117-0000	1110061020 00000	2,090.64
0000024702	09/14/2022	LE3860700262	2300000227	49239.01	10-1110-610-000-11-200-000-117-1100	1110061020 00011	15.90
0000024702	09/14/2022	LE3860700263	2300000181	30565.01	10-1233-610-000-30-800-000-201-0000	1123361080 00000	12.18
0000024702	09/14/2022	LE3860700264	2300000016	13332.01	10-1110-610-000-10-200-000-117-0000	1110061020 00000	159.81
KURTZBR-KURTZ BROS.							9,711.80
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	
0000024703	09/13/2022	LE3860700230	2300000478	9309847293	10-2620-610-000-00-000-000-0000-0000	1262061000 00000	37.67
LAWSONPR-LAWSON PRODUCTS							37.67
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	
0000024704	09/08/2022	LE3860700102	2200002919	21.22RECONCILE	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,035.40 #
LINCOLNPP-THE LINCOLN PARK PERFORMING							1,035.40
				Order ID O-1	Payment Date: 09/19/2022	Payment Amt:	
0000024705	09/16/2022	LE3860700295	2300000511	2697	10-1110-569-000-30-800-000-109-0000	1110056980 00000	3,050.00
LINDEDEC-LINDENPOINTE DEVELOPMENT CORPORATION							3,050.00
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	
0000024706	09/08/2022	LE3860700103	2300000424	294	10-3250-635-000-00-000-000-000-AD00	635AD	115.00

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LOCKSTB-LOCK STOCK AND BARREL							
0000024707	09/13/2022	LE3860700241	23000000488	SCM.FRANKLIN	10-3250-330-000-000-000-SCM0	330SCM	115.00
LOGANJOHN-JOHN LOGAN							
0000024708	08/25/2022	LE3860700012	23000000264	SEPTEMBER2022	10-2430-330-000-10-200-000-0000	1243033020 00000	53.00
0000024708	08/25/2022	LE3860700013	23000000264	SEPTEMBER2022	10-2430-330-000-20-500-000-0000	1243033050 00000	53.00
LOMBARDOG-DOMENIC G. LOMBARDI D.M.D.							
0000024709	09/08/2022	LE3860700104	23000000439	SUMMER2022	10-2270-240-000-30-800-000-0000	1227024080 00000	55.28
MALOVIE-EMILY MALOVICH							
0000024710	09/16/2022	LE3860700296	23000000512	1906	10-2270-580-000-10-200-000-000-2200	1227058020 00022	24.84
MARINOCY-CYNDI MARINOFF							
0000024711	08/25/2022	LE3860700047	23000000154	SEPTEMBER2022	10-2620-538-000-00-000-000-0000	1262053800 00000	80.12
0000024711	09/16/2022	LE3860700297	23000000520	AMAZ.STEM.2022	10-1110-610-000-20-500-260-127-0000	1110061050 26000	459.00
MARSHAH-HEIDI MARSHALL							
0000024712	09/08/2022	LE3860700105	23000000450	FBV.WILMINGTO N	10-3250-330-000-00-000-000-000-FBV0	330FBV	97.96
MASTERTO-TOM MASTERS							
0000024713	09/08/2022	LE3860700106	23000000437	SUMMER2022	10-2270-240-000-20-500-000-0000	1227024050 00000	97.96
0000024713	09/08/2022	LE3860700107	23000000437	SUMMER2022	10-2270-240-000-30-800-000-0000	1227024080 00000	25.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctr/In	Invoice #	Account Code	ASN	Amount
0000024713	09/08/2022	LE3860700108	2300000396	GETGO.3114	10-2620-626-000-00-000-000-0000	1262062600 00000	94.94
MASTRAJO-JORDAN MASTRANGELO							
0000024714	09/08/2022	LE3860700110	2300000391	2022.23SUB	10-3250-650-000-00-000-000-WRV0	650WRV	599.00
MATBOSLLC-MATBOSS LLC							
0000024715	09/08/2022	LE3860700111	2300000329	123853071001	10-1190-640-989-30-800-000-000-4200	1119064080 00042	2,882.05
0000024715	09/08/2022	LE3860700112	2300000329	123905760001	10-1190-640-989-30-800-000-000-4200	1119064080 00042	264.21
0000024715	09/13/2022	LE3860700242	2300000004	123079604001	10-1190-640-994-10-200-000-000-9400	1119064020 00094	5,659.97
0000024715	09/13/2022	LE3860700243	2300000004	123035650001	10-1190-640-994-10-200-000-000-9400	1119064020 00094	12,480.00
0000024715	09/13/2022	LE3860700244	2300000004	123079604001	10-1190-640-990-10-200-000-000-4300	1119064020 00043	6,820.03
0000024715	09/13/2022	LE3860700245	2300000167	123539197001	10-1190-640-989-30-800-000-000-4200	1119064080 00042	11,289.93
MCGRAWHI-MCGRAW HILL LLC							
0000024716	09/13/2022	LE3860700246	2300000469	SCBV.J.HICKORY	10-3250-330-000-00-000-000-SBV0	330SBV	77.00
0000024716	09/13/2022	LE3860700247	2300000469	SCBV.J.HICKORY	10-3250-330-000-00-000-000-SBJ0	330SBJ	58.00
MCKNIGDA-DAVID MCKNIGHT							
0000024717	08/25/2022	LE3860700048	2300000333	JULY2022	10-1390-564-000-30-800-000-000-0000	1139056480 00000	31,265.08
0000024717	09/08/2022	LE3860700109	2300000333	AUGUST2022	10-1390-564-000-30-800-000-000-0000	1139056480 00000	31,265.08
MERCERCOC-MERCER COUNTY CAREER CENTER							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	62,530.16

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0000024718	09/14/2022	LE3860700265	2300000418	FBM.FARRELL	10-3250-330-000-00-000-000-FBMS	330FBM	26.50
MEZZARWAL-WALTER MEZZARA							
0000024719	09/14/2022	LE3860700266	2300000423	B.SCM.HICKORY	10-3250-330-000-00-000-000-SCM0	330SCM	53.00
0000024719	09/16/2022	LE3860700321	2300000528	SCGV.BADGER	10-3250-330-000-00-000-000-SCGV	330SCGV	77.00
MICHAEBE-BERNADEEN MICHAEL							
0000024720	09/08/2022	LE3860700114	2300000251	22230077	10-2380-610-000-10-200-000-117-0000	1238061020 00000	276.00
MIUV-MIDWESTERN IU IV							
0000024721	08/25/2022	LE3860700049	2300000155	SEPTEMBER2022	10-2620-538-000-00-000-000-0000	1262053800 00000	25.00
MOCKERASH-ASHLEY MOCKER							
0000024722	09/13/2022	LE3860700248	2300000483	63716	10-2620-610-000-00-000-000-0000	1262061000 00000	205.00
0000024722	09/13/2022	LE3860700249	2300000483	63332	10-2620-610-000-00-000-000-0000	1262061000 00000	515.00
MUNICISIS-MUNICIPAL SIGNS & SALES							
0000024723	09/12/2022	LE3860700184	2300000454	VBV.CASH	10-3250-330-000-00-000-000-VBV0	330VBV	25.00
MYERSMA-MARLA MYERS							
0000024724	09/13/2022	LE3860700250	2300000495	DELFRATTE.22.2 3	10-1110-610-000-10-200-000-117-0000	1110061020 00000	94.00
NATIONARE-NATIONAL ART EDUCATION ASSOCIATION							
0000024725	09/13/2022	LE3860700251	2300000471	FBM.GROVECITY	10-3250-330-000-00-000-000-FBMS	330FBM	53.00
NIGRETIM-TIM NIGRE							
				Order ID O-1	Payment Date: 09/19/2022	Payment Amt:	53.00

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0000024726	09/16/2022	LE3860700298	2300000440	INVOICE-221865	10-1110-650-000-10-200-000-117-0000	1110065020 00000	1,200.00
0000024726	09/16/2022	LE3860700299	2300000440	INVOICE-221865	10-1110-650-000-20-500-000-127-0000	1110065050 00000	1,200.00
0000024726	09/16/2022	LE3860700300	2300000440	INVOICE-221865	10-1110-650-000-30-800-000-137-0000	1110065080 00000	1,200.00
NOTABL-NOTABLE INC.							3,600.00
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	
0000024727	08/25/2022	LE3860700050	2300000042	254192372001	10-2380-610-000-30-800-000-137-0000	1238061080 00000	26.88
0000024727	08/25/2022	LE3860700051	2300000042	254192371001	10-2380-610-000-30-800-000-137-0000	1238061080 00000	20.85
0000024727	08/25/2022	LE3860700052	2300000042	254187918001	10-2380-610-000-30-800-000-137-0000	1238061080 00000	130.25
OFFICEDE-ODP BUSINESS SOLUTIONS, LLC							177.98
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	
0000024728	09/13/2022	LE3860700252	2300000484	VB.J.V.CASH	10-3250-330-000-00-000-000-VBV0	330VBV	77.00
0000024728	09/13/2022	LE3860700253	2300000484	VB.J.V.CASH	10-3250-330-000-00-000-000-VBJ0	330VBV	58.00
OPPMANJA-JAMES OPPMAN							135.00
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	
0000024729	09/16/2022	LE3860700301	2300000500	06523	10-2380-810-000-10-200-000-117-0000	1238081020 00000	65.00
PA SCDDU-PENNSYLVANIA SCDDU							65.00
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	
0000024730	09/16/2022	LE3860700303	2300000513	JULY.AUG.SEP202 2	10-1110-562-000-10-200-000-109-0000	1110056220 00000	3,106.22
0000024730	09/16/2022	LE3860700304	2300000513	JULY.AUG.SEP202 2	10-1110-562-000-20-500-000-109-0000	1110056250 00000	6,212.43
0000024730	09/16/2022	LE3860700305	2300000513	JULY.AUG.SEP202 2	10-1110-562-000-30-800-000-109-0000	1110056280 00000	3,106.20
PACCS-PENNSYLVANIA CYBER CHARTER SCHOOL							12,424.85
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	

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0000024731	09/08/2022	LE3860700115	2300000432	814622	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,070.81
PALECS-PA LEADERSHIP CHARTER SCHOOL							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	2,070.81
0000024732	09/08/2022	LE3860700113	2300000436	22.23AM	10-2519-810-000-00-000-000-0000	1251981000 00000	15.00
PASBORE-PASBO--NORTHWEST REGION							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	15.00
0000024733	09/16/2022	LE3860700322	2300000533	SCBV.SHARON	10-3250-330-000-00-000-000-SCBV	330SCBV	77.00
PATTERME-MEGHYN PATTERSON							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	77.00
0000024734	09/13/2022	LE3860700254	2300000472	26257	10-3250-610-000-00-000-000-AD00	610AD	30.31
PIAA-PIAA							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	30.31
0000024735	09/13/2022	LE3860700255	2300000486	INV851481	10-2620-610-000-00-000-000-0000	1262061000 00000	1,209.00
PIONEER-PIONEER MFG CO.							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	1,209.00
0000024736	09/08/2022	LE3860700116	2300000429	2100021258	10-2620-413-000-00-000-000-0000	1262041300 00000	784.00
0000024736	09/08/2022	LE3860700117	2300000428	2100021195	10-2620-413-000-00-000-000-0000	1262041300 00000	784.00
0000024736	09/08/2022	LE3860700118	2300000427	2100021127	10-2620-413-000-00-000-000-0000	1262041300 00000	784.00
0000024736	09/16/2022	LE3860700306	2300000516	2100021400	10-1110-329-000-10-200-000-000-0000	1110032920 00000	651.70
0000024736	09/16/2022	LE3860700307	2300000516	2100021400	10-1110-329-000-30-800-000-000-0000	1110032980 00000	864.50
0000024736	09/16/2022	LE3860700308	2300000516	2100021400	10-1241-329-000-10-200-000-000-0000	1124132920 00000	266.00
0000024736	09/16/2022	LE3860700309	2300000504	2100021325	10-2620-413-000-00-000-000-0000	1262041300 00000	1,063.30

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PRECISHUR-PRECISION HUMAN RESOURCE SOLUTIONS							
0000024737	09/08/2022	LE3860700119	2300000414	36-2022F	10-2270-360-000-10-200-000-117-0000	1227036020 00000	5,197.50
PROVIDCHS-Provident Charter School Foundation							
0000024738	09/14/2022	LE3860700267	2300000419	FBM.FARRELL	10-3250-330-000-00-000-000-FBMS	330FBM	26.50
RASCHIJO-JOE RASCHILLA							
0000024739	09/08/2022	LE3860700120	2300000435	INV5247746	10-1190-640-990-10-200-000-000-4300	1119064020 00043	12,411.00
RENAIS-RENAISSANCE							
0000024740	09/16/2022	LE3860700310	2300000499	FIELDPRESSBOX 22	10-2620-430-000-00-980-000-000-0000	1262043098 00000	8,000.00
RICHARGRC-RICHARD GROSS CONSTRUCTION							
0000024741	09/13/2022	LE3860700221	2300000480	27985	10-2620-610-000-00-200-000-000-0000	1262061020 00000	1,919.00
RICHTU-RICH TURIAN							
0000024742	09/13/2022	LE3860700257	2300000470	SCBV.J.HICKORY	10-3250-330-000-00-000-000-000-SCBV	330SCBV	77.00
0000024742	09/13/2022	LE3860700258	2300000470	SCBV.J.HICKORY	10-3250-330-000-00-000-000-000-SCBJ	330SCBJ	58.00
RODGERSJO-JOHN RODGERS							
0000024743	09/16/2022	LE3860700323	2300000534	VBVJ.MERCER	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	67.50
0000024743	09/16/2022	LE3860700324	2300000534	VBVJ.MERCER	10-3250-330-000-00-000-000-000-VBV0	330VBV	67.50
ROGERSED-ED ROGERS							
0000024744	09/13/2022	LE3860700259	2300000490	19622	10-2620-610-000-00-000-000-000-0000	1262061000 00000	135.00

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

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Bank Account: GF - GENERAL FUND Payment Date: 2022-09-19
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 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000024744	09/13/2022	LE3860700260	2300000490	19615	10-2620-610-000-00-000-000-0000	1262061000 00000	306.50
RORACH-RORA CHEMICALS INC.							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	636.50
0000024745	09/13/2022	LE3860700261	2300000479	1002137167	10-2620-430-000-00-200-000-000-0000	1262043020 00000	206.00
ROTHBR-SODEXO INC & AFFILIATES							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	206.00
0000024746	09/16/2022	LE3860700325	2300000529	SCGV.BADGER	10-3250-330-000-00-000-000-SCGV	330SCGV	77.00
RUFFOLUKE-LUKE RUFFO							
				Order ID O-1	Payment Date: 09/19/2022	Payment Amt:	77.00
0000024747	08/25/2022	LE3860700054	2300000224	395959	10-2380-610-000-10-200-000-117-0000	1238061020 00000	620.31
RYDINSIDE-RYDIN SIGN & DECAL							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	620.31
0000024748	09/16/2022	LE3860700312	2300000514	4SUMMER2022	10-2270-240-000-30-800-000-000-0000	1227024080 00000	1,503.00
SAELERAL-ALLISON SKIBO							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	1,503.00
0000024749	08/25/2022	LE3860700055	2300000346	1	10-2360-635-000-00-000-000-000-0000	1236063500 00000	43.92
0000024749	09/07/2022	LE3860700071	2300000357	2	10-2270-635-000-00-000-000-000-0000	1227063500 00000	512.14
0000024749	09/16/2022	LE3860700311	2300000498	8	10-2360-635-000-00-000-000-000-0000	1236063500 00000	27.98
SASDCAF-SHARPSVILLE AREA SCHOOL DIST.							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	584.04
0000024750	08/25/2022	LE3860700056	2300000072	M7264434	10-1110-610-000-11-200-000-117-1100	1110061020 00011	504.81
0000024750	08/25/2022	LE3860700057	2300000072	M7264434	10-1110-610-000-13-200-000-117-1300	1110061020 00013	213.45
SCHOLA-SCHOLASTIC INC.							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	718.26

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

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 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000024751	09/07/2022	LE3860700077	2300000065	4083232-02	10-2440-610-000-10-200-000-117-0000	1244061020 00000	93.69
0000024751	09/07/2022	LE3860700078	2300000065	4083232-01	10-2440-610-000-10-200-000-117-0000	1244061020 00000	120.35
0000024751	09/07/2022	LE3860700079	2300000065	4083232.00	10-2440-610-000-10-200-000-117-0000	1244061020 00000	678.02
0000024751	09/07/2022	LE3860700080	2300000248	4093919-01	10-2440-610-000-10-200-000-117-0000	1244061020 00000	73.52
0000024751	09/07/2022	LE3860700081	2300000248	4093919-00	10-2440-610-000-10-200-000-117-0000	1244061020 00000	365.03
SCHOOLHE-SCHOOL HEALTH CORPORATION							1,330.61
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	
0000024752	09/13/2022	LE3860700256	2300000145	208130301207	10-2380-610-000-20-500-000-127-0000	1238061050 00000	30.50
SCHOOLSP-SCHOOL SPECIALTY							30.50
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	
0000024753	09/14/2022	LE3860700268	2300000420	FBM.FARRELL	10-3250-330-000-00-000-000-000-FBMS	330FBM	26.50
SCHWARCH-CHUCK SCHWARTZ							26.50
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	
0000024754	09/13/2022	LE3860700207	2300000487	3365982	10-2620-610-000-00-000-000-0000	1262061000 00000	128.64
0000024754	09/13/2022	LE3860700208	2300000487	3365982	10-2620-610-000-30-800-000-000-0000	1262061080 00000	63.68
0000024754	09/13/2022	LE3860700209	2300000487	3370696	10-2620-610-000-30-800-000-000-0000	1262061080 00000	186.83
0000024754	09/13/2022	LE3860700210	2300000487	3370696	10-2620-610-000-00-000-000-000-0000	1262061000 00000	377.38
0000024754	09/13/2022	LE3860700211	2300000487	3378055	10-2620-610-000-00-000-000-000-0000	1262061000 00000	231.44
0000024754	09/13/2022	LE3860700212	2300000487	3378056	10-2620-610-000-00-000-000-000-0000	1262061000 00000	12.07
0000024754	09/13/2022	LE3860700213	2300000487	3378057	10-2620-610-000-00-000-000-000-0000	1262061000 00000	12.07

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Payment #	Trans Date	Trans #	PO #/Proc Ctr/In	Invoice #	Account Code	ASN	Amount
0000024754	09/13/2022	LE3860700214	23000000487	3381602	10-2620-610-000-00-000-000-0000	1262061000 00000	378.07
0000024754	09/13/2022	LE3860700215	23000000487	3378055	10-2620-610-000-30-800-000-000-0000	1262061080 00000	313.70
SCOTTEL-SCOTT ELECTRIC							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	1,703.88
0000024755	09/14/2022	LE3860700269	23000000451	FBJV.TITUSVILLE	10-3250-330-000-00-000-000-000-FBJ0	330FBJV	58.00
SEARLEST-STEPHEN SEARLE							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	58.00
0000024756	09/07/2022	LE3860700072	23000000404	2022-11	10-2660-350-000-00-000-000-000-0000	1266035000 00000	37,252.50
0000024756	09/07/2022	LE3860700073	22000002918	2022-15	10-2620-340-000-00-000-000-000-0000	1262034000 00000	286.26 #
0000024756	09/07/2022	LE3860700074	22000002918	2022-14	10-3250-330-000-00-000-000-000-000-AD00	330AD	572.52 #
0000024756	09/07/2022	LE3860700075	22000002918	2022-13	10-3250-330-000-00-000-000-000-000-AD00	330AD	1,717.56 #
0000024756	09/07/2022	LE3860700076	22000002918	2022-12	10-3250-330-000-00-000-000-000-000-AD00	330AD	1,145.04 #
SHARPSPOD-SHARPSVILLE POLICE DEPARTMENT							
				Order ID O-1	Payment Date: 09/19/2022	Payment Amt:	40,973.88
0000024757	08/25/2022	LE3860700058	23000000332	6376	10-3250-610-000-00-000-000-000-AD00	610AD	160.00
0000024757	08/25/2022	LE3860700059	23000000332	6376	10-2620-610-000-30-800-000-000-0000	1262061080 00000	145.00
SIGNSOFA-SIGNS OF AN ART ATTACK							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	305.00
0000024758	09/13/2022	LE3860700216	23000000473	40344	10-3250-610-000-00-000-000-000-CCV0	610CCV	547.00
SPORTIGO-SPORTING GOODS INC.							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	547.00
0000024759	09/08/2022	LE3860700082	23000000386	610CH	10-3250-617-000-00-000-000-000-CH00	617CH	85.98
SPRINGDE-DEJAH SPRINGER							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	85.98

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Payment #	Trans Date	Trans #	PO #/Proc Ctr/In	Invoice #	Account Code	ASN	Amount
0000024760	09/08/2022	LE3860700084	2300000431	70172842	10-1420-513-995-00-000-000-000-9500	1142051300 00095	193.35
0000024760	09/08/2022	LE3860700085	2300000441	70172824	10-1110-513-000-30-800-121-137-0000	1110051380 12100	722.38
0000024760	09/08/2022	LE3860700086	2300000430	27767107	10-1290-390-890-00-000-000-201-5900	1129039000 00059	276.45
0000024760	09/08/2022	LE3860700087	2300000413	SEPTEMBER2022	10-2720-513-000-00-000-000-000-3600	1272051300 00036	38,344.52
0000024760	09/08/2022	LE3860700088	2300000413	SEPTEMBER2022	10-2720-513-271-00-000-000-000-2200	1272051300 00022	5,149.23
0000024760	09/12/2022	LE3860700177	2300000464	70172838	10-3250-513-000-00-000-000-000-FBJ0	513FBJ	172.37
0000024760	09/12/2022	LE3860700178	2300000464	70172838	10-3250-513-000-00-000-000-000-FBMS	513FBM	172.37
0000024760	09/12/2022	LE3860700179	2300000464	70172838	10-3250-513-000-00-000-000-000-FBV0	513FBV	386.70
0000024760	09/12/2022	LE3860700180	2300000464	70172837	10-3250-513-000-00-000-000-000-GFBV	513GFBV	824.86
0000024760	09/12/2022	LE3860700181	2300000464	70172827	10-3250-513-000-00-000-000-000-SCGV	513SCGV	172.37
0000024760	09/12/2022	LE3860700182	2300000464	70172833	10-3250-513-000-00-000-000-000-VBV0	513VBV	172.37
0000024760	09/12/2022	LE3860700183	2300000464	70172833	10-3250-513-000-00-000-000-000-SCM0	513SCM	344.74
STA-STA CENTRAL REGION							46,931.71
0000024761	09/14/2022	LE3860700270	2300000274	3515726267	10-1110-610-000-10-200-000-117-0000	1110061020 00000	852.32
0000024761	09/14/2022	LE3860700271	2300000274	3515726271	10-1110-610-000-10-200-000-117-0000	1110061020 00000	80.40
0000024761	09/14/2022	LE3860700272	2300000274	3515726270	10-1110-610-000-10-200-000-117-0000	1110061020 00000	808.40
0000024761	09/14/2022	LE3860700273	2300000274	3515726269	10-1110-610-000-10-200-000-117-0000	1110061020 00000	360.64
STAPLE-STAPLES							2,101.76
Remit ID R-1 Payment Date: 09/19/2022 Payment Amt:							

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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000024762	09/16/2022	LE3860700313	2300000515	1908	10-2270-580-000-10-200-000-000-0000	1227058020 00000	31.37
STAUNCRH-RHONDA STAUNCH							
0000024763	09/08/2022	LE3860700083	2300000084	2125050	10-2250-610-000-30-800-000-137-0000	Payment Amt: 1225061080 00000	31.37
SUBSCRSE-SUBSCRIPTION SERVICES OF AMERICA INC							
0000024764	09/08/2022	LE3860700089	23000000392	400GFBV	10-3250-441-000-00-000-000-000-GFBV	Payment Amt: 441GFBV	326.79
0000024764	09/13/2022	LE3860700217	23000000474	GFBV.SEP26	10-3250-810-000-00-000-000-000-GFBV	Payment Amt: 810GFBV	326.79
TAMOSHANT-TAM O'SHANTER OF PA							
0000024765	08/25/2022	LE3860700060	23000000273	199953381	10-1110-610-000-15-200-000-117-1500	Payment Amt: 1110061020 00015	250.00
0000024765	09/09/2022	LE3860700150	23000000398	203051723	10-1110-610-000-15-200-000-117-1500	Payment Amt: 1110061020 00015	160.00
TEACHESY-TEACHER SYNERGY LLC							
0000024766	08/25/2022	LE3860700061	23000000161	SEPTEMBER2022	10-2350-330-000-00-000-000-000-0000	Payment Amt: 1235033000 00000	410.00
0000024766	09/08/2022	LE3860700090	23000000412	08/31/2022	10-2350-330-000-00-000-000-000-0000	Payment Amt: 1235033000 00000	84.74
0000024766	09/16/2022	LE3860700339	22000002921	APR.JUN2022	10-2350-330-000-00-000-000-000-0000	Payment Amt: 1235033000 00000	70.86
TESONEROJ-ROBERT J. TESONE							
0000024767	09/13/2022	LE3860700218	23000000489	71791117	10-2620-610-000-00-000-000-000-0000	Payment Amt: 1262061000 00000	155.60
0000024767	09/13/2022	LE3860700219	23000000489	71788793	10-2620-610-000-00-000-000-000-0000	Payment Amt: 1262061000 00000	583.34
TIFCOIN-TIFCO INDUSTRIES							
							131.25
							368.75 #
							1,083.34
							262.46
							445.48
							707.94

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TRICOUNTY-TRI-COUNTY INDUSTRIES INC						
0000024768	09/08/2022	LE3860700092	2300000160	10-2620-411-000-00-000-0000-0000	1262041100 00000	785.00
0000024769	09/13/2022	LE3860700220	2300000476	10-2620-430-000-00-980-000-0000-0000	1262043098 00000	250.00
TRUGRECO-TRUGREEN PROCESSING CENTER						
0000024770	08/25/2022	LE3860700062	2300000159	SEPTEMBER2022 10-3250-330-000-00-000-0000-AT00	330AT	13,184.00
UPMC-UPMC						
0000024771	09/16/2022	LE3860700317	2300000543	10-2620-522-000-00-000-0000-0000	1262052200 00000	795.00
0000024771	09/16/2022	LE3860700318	2300000543	10-2620-523-000-00-000-0000-0000	1262052300 00000	17,531.00
UTICANA-UTICA NATIONAL INSURANCE GROUP						
0000024772	08/25/2022	LE3860700063	2300000337	10-2620-610-000-00-000-0000-0000	1262061000 00000	1,005.50
0000024772	08/25/2022	LE3860700067	2300000271	10-3250-610-000-00-000-0000-FBJ0	610FBJ	1,460.00
0000024772	08/25/2022	LE3860700068	2300000271	10-3250-610-000-00-000-0000-FBV0	610FBV	1,460.00
VALLEYSIS-VALLEY SILK SCREENING						
0000024773	08/25/2022	LE3860700064	2300000156	SEPTEMBER2022 10-2620-538-000-00-000-0000-0000	1262053800 00000	50.00
VANNOY-JO-JOHN VANNOY						
0000024774	09/13/2022	LE3860700222	2300000125	10-1110-610-000-30-800-180-137-0000	1110061080 18000	442.97
WARDSNAS-SARGENT WELCH						

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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000024775	09/16/2022	LE3860700316	2300000502	AUGUST2022	10-1224-323-000-30-800-000-109-0000	1122432380 00000	343.00
WESTERPE-WESTERN PENNSYLVANIA SCHOOL FOR BLIND CHILDREN							
0000024776	09/16/2022	LE3860700319	2300000537	CCV,WMS2022	10-3250-810-000-00-000-000-000-CCV0	810CCV	150.00
WESTMIC-WEST MIDDLESEX CROSS COUNTRY							
0000024777	09/16/2022	LE3860700314	22000002925	202259	10-2720-513-000-00-000-000-000-3700	1272051300 00037	1,900.32
0000024777	09/16/2022	LE3860700315	22000002924	202258	10-2720-513-000-00-000-000-000-3700	1272051300 00037	2,667.64
0000024777	09/16/2022	LE3860700340	22000002922	202254	10-2720-513-000-00-000-000-000-3700	1272051300 00037	3,923.00
WESTMIS-WEST MIDDLESEX SCHOOL DISTRICT							
0000024778	08/25/2022	LE3860700069	23000000259	28527	10-2620-450-000-30-980-000-000-0000	1262045098 00000	5,486.00
WESTROS-WEST ROOFING SYSTEMS, INC.							
0000024779	08/25/2022	LE3860700065	23000000345	42040	10-2380-550-000-30-800-000-137-0000	1238055080 00000	294.30
0000024779	08/25/2022	LE3860700066	23000000345	42040	10-2260-550-000-00-000-000-201-0000	1226055000 00000	60.00
WHITEHEA-WHITEHEAD-EAGLE CORPORATION							
0000024780	09/13/2022	LE3860700223	23000000468	FBM.GROVECITY	10-3250-330-000-00-000-000-000-FBMS	330FBM	53.00
WHITTERI-RICK WHITTEN							
0000024781	09/14/2022	LE3860700276	23000000421	FBM.FARRELL	10-3250-330-000-00-000-000-000-FBMS	330FBM	26.50
WILLIALE-LEAH ANN WILLIAMS							

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0000024782	09/14/2022	LE3860700275	2300000446	FBJV.TITUSVILLE	10-3250-330-000-00-000-000-FBJ0	330FBJV	58.00
WILLIAMIC-MICHAEL WILLIAMS							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	58.00
0000024783	09/13/2022	LE3860700224	2300000481	41628	10-2620-430-000-00-000-000-0000	1262043000 00000	69.90
WJALARMCO-WJ ALARM COMPANY							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	69.90
0000024784	09/08/2022	LE3860700094	2300000140	00001640039	10-2250-650-000-20-500-000-127-0000	1225065050 00000	1,279.39
WORLDBO-WORLD BOOK							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	1,279.39
0000024785	08/25/2022	LE3860700070	2300000114	AP-17731	10-1110-650-000-30-800-000-137-0000	1110065080 00000	16,921.86
0000024785	09/14/2022	LE3860700277	2300000361	AP-17792	10-1190-650-989-20-500-000-000-4200	1119065050 00042	2,925.00
WOZED-Woz Ed							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	19,846.86
0000024786	09/12/2022	LE3860700176	2300000456	SCM.FRANKLIN	10-3250-330-000-00-000-000-SCM0	330SCM	53.00
0000024786	09/14/2022	LE3860700278	2300000447	CBV.LIBERTY	10-3250-330-000-00-000-000-SCBV	330SCBV	77.00
ZAJACJORD-JORDON ZAJAC							
				Order ID O-1	Payment Date: 09/19/2022	Payment Amt:	130.00
10 - GENERAL FUND							540,215.90

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2022-09-19
Due Dates: 09/19/2022 - 09/19/2022 Check Numbers: 0000024635 - 0000024786
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Grand Total All Funds	540,215.90
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	540,215.90
Grand Total All Payments	540,215.90

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: BO - CAPITAL PROJECT FUND Payment Dates: 09/19/2022 - 09/19/2022

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
0000000309	09/19/2022	LE3877000001	23000000408	3999	39-4600-330-000-00-800-000-000-0000	CP46003308 0	477.50
0000000309	09/19/2022	OD3877200001	23000000408	3999	39-4600-330-000-00-800-000-000-0000	CP46003308 0	(477.50)
ECKLESARE-ECKLES ARCHITECTURE AND ENGINEERING INC.							
0000000310	09/19/2022	AP3877300001		3999	39-4600-330-000-00-800-000-000-0000	CP46003308 0	477.50
ECKLESARE-ECKLES ARCHITECTURE AND ENGINEERING INC.							
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	0.00
				Remit ID R-1	Payment Date: 09/19/2022	Payment Amt:	477.50
39 - CAPITAL PROJECT FUND							
							477.50
Grand Total All Funds							
							477.50
Grand Total Credit Cards							
							0.00
Grand Total Direct Deposits							
							0.00
Grand Total Manual Checks							
							(477.50)
Grand Total Other Disbursement Non-negotiables							
							0.00
Grand Total Procurement Card Other Disbursement Non-negotiables							
							0.00
Grand Total Regular Checks							
							955.00
Grand Total All Payments							
							477.50

* - 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 9/8/2022 8:00:17 AM

Bank Account ID: PR Statement Date: 08/31/2022

Bank Statement Beginning Balance as of 08/01/2022	8,055.21
Cleared Transactions	
Payments and Other Debits - 19 Items	(522,016.63)
Deposits and Other Credits - 2 Items	527,408.72
Bank Statement Ending Balance as of 08/31/2022	13,447.30
Cleared Ending Balance	13,447.30
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 3 Items	(617.76)
Deposits and Other Credits - 0 Items	0.00
Balance as of 08/31/2022	12,829.54
Voided This Statement Period - 0 Items	0.00

**SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND
AUGUST 31, 2022**

	MONTH-TO-DATE	YEAR-TO-DATE
BALANCE FORWARD JULY 31, 2022		
CHECKING - GENERAL	431,166.19	454,185.45
INDEXED MONEY MARKET	593,780.42	1,442,735.95
PA GOV TRUST	1,668,449.20	1,432,069.59
PA GOV TRUST-I SHARES	10,984.16	10,971.53
INDEXED MONEY MARKET-STD Reserve	21,473.32	21,450.31
INDEXED MONEY MARKET-Restricted	<u>100,107.26</u>	<u>100,000.00</u>
FUNDS AVAILABLE JULY 31, 2022	2,825,960.55	3,461,412.83
RECEIPTS - AUGUST		
GENERAL REVENUE	2,199,573.99	2,511,849.32
ACCOUNTS RECEIVABLE	<u>110,419.46</u>	<u>123,329.82</u>
TOTAL RECEIPTS - AUGUST	2,309,993.45	2,635,179.14
DISBURSEMENTS - AUGUST		
GENERAL EXPENSES	2,090,854.72	2,318,155.98
ACCT'S PAYABLE	<u>217,976.68</u>	<u>951,313.39</u>
TOTAL DISBURSEMENTS AUGUST	<u>(2,308,831.40)</u>	<u>(3,269,469.37)</u>
FUNDS AVAILABLE AUGUST 31, 2022	\$ 2,827,122.60	\$ 2,827,122.60
DISTRIBUTION OF FUNDS:		
CHECKING - GENERAL	723,401.26	
INDEXED MONEY MARKET	594,706.88	
PA GOV TRUST	1,376,241.04	
PA GOV TRUST-I SHARES	11,003.15	
INDEXED MONEY MARKET-STD Reserve	21,506.82	
INDEXED MONEY MARKET-Restricted	<u>100,263.45</u>	
FUNDS AVAILABLE AUGUST 31, 2022	\$ 2,827,122.60	

**SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND**

AUGUST 31, 2022

INDEXED MONEY MARKET ACCOUNT		CURRENT INTEREST RATE:	0.18%
BALANCE FORWARD JULY 31, 2022		\$	593,780.42
08/31/22	INVESTMENT #2	<u>926.46</u>	
FUNDS AVAILABLE AUGUST 31, 2022		\$	594,706.88

PA GOVERNMENT TRUST INVESTMENTS		CURRENT INTEREST RATE:	0.01%
BALANCE FORWARD JULY 31, 2022		\$	1,668,449.20
08/05/22	TO CHECKING	(9,950.45)	
08/12/22	INVESTMENT #4	2,873.44	
08/15/22	TO CHECKING	(1,000,000.00)	
08/17/22	INVESTMENT #5	2,423.13	
08/22/22	INVESTMENT #6	159,153.77	
08/25/22	INVESTMENT #7	1,451,802.96	
08/26/22	TO CHECKING	(500,000.00)	
08/30/22	TO CHECKING	(400,746.88)	
08/31/22	INVESTMENT #8	<u>2,235.87</u>	
FUNDS AVAILABLE AUGUST 31, 2022		\$	1,376,241.04

PA GOVERNMENT TRUST I SHARES INVESTMENTS		CURRENT INTEREST RATE:	0.02%
BALANCE FORWARD JULY 31, 2022			10,984.16
08/31/22	INVESTMENT #2	<u>18.99</u>	
FUNDS AVAILABLE AUGUST 31, 2022			11,003.15

SHORT-TERM DISABILITY RESERVE INDEXED MONEY MARKET ACCOUNT		CURRENT INTEREST RATE:	0.19%
BALANCE FORWARD JULY 31, 2022		\$	21,473.32
08/31/22	INVESTMENT #2	<u>33.50</u>	
FUNDS AVAILABLE AUGUST 31, 2022		\$	21,506.82

INDEXED MONEY MARKET ACCOUNT-RESTRICTED		CURRENT INTEREST RATE:	0.18%
BALANCE FORWARD JULY 31, 2022		\$	100,107.26
08/31/22	INVESTMENT #2	<u>156.19</u>	
FUNDS AVAILABLE AUGUST 31, 2022		\$	100,263.45

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 9/8/2022 11:17:05 AM

Bank Account ID: GF Statement Date: 08/31/2022

Bank Statement Beginning Balance as of 08/01/2022	587,236.28
Cleared Transactions	
Payments and Other Debits - 145 Items	(3,890,331.46)
Deposits and Other Credits - 42 Items	4,210,609.69
Bank Statement Ending Balance as of 08/31/2022	907,514.51
Cleared Ending Balance	907,514.51
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 22 Items	(208,092.02)
Deposits and Other Credits - 6 Items	23,978.77
Balance as of 08/31/2022	723,401.26
Voided This Statement Period - 1 Items	(2,070.81)

Condensed Board Summary Report

Fund: 10
From 08/01/2022 To 08/31/2022
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	4,392,439.00	80,139.65	80,075.00	0.00	4,312,364.00	1.82
200	PERSONNEL EMPL BENEFITS	3,007,971.00	76,980.88	79,005.25	0.00	2,928,965.75	2.63
300	PURCHASED PROF & TECH	218,730.00	13,875.40	13,875.40	0.00	204,854.60	6.34
400	PURCHASED PROPERTY SVC	48,888.00	2,724.06	5,419.55	26,955.01	16,513.44	66.22
500	OTHER PURCHASED SERVICE	457,578.00	18,421.92	21,528.13	1,035.40	435,014.47	4.93
600	SUPPLIES	497,918.00	262,526.26	288,052.68	84,209.51	125,655.81	74.76
700	PROPERTY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
800	OTHER OBJECTS	4,340.00	0.00	0.00	0.00	4,340.00	0.00
	SUB FUNCTION TOTAL	8,637,864.00	454,668.17	487,956.01	112,199.92	8,037,708.07	6.95
1200	GENERAL FUND - SPEC PROG ELEMEN/SECOND						
100	PERSONNEL SERV-SALARIES	1,137,510.00	5,810.41	7,977.09	0.00	1,129,532.91	0.70
200	PERSONNEL EMPL BENEFITS	984,315.00	34,024.31	35,966.73	0.00	948,348.27	3.65
300	PURCHASED PROF & TECH	349,561.00	0.00	0.00	558.25	349,002.75	0.16
400	PURCHASED PROPERTY SVC	1,000.00	0.00	0.00	0.00	1,000.00	0.00
500	OTHER PURCHASED SERVICE	252,275.00	2,220.39	4,440.77	0.00	247,834.23	1.76
600	SUPPLIES	34,152.00	4,430.15	4,739.81	1,954.35	27,457.84	19.60
700	PROPERTY	75,000.00	0.00	0.00	0.00	75,000.00	0.00
800	OTHER OBJECTS	3,459.00	0.00	0.00	0.00	3,459.00	0.00
	SUB FUNCTION TOTAL	2,837,272.00	46,485.26	53,124.40	2,512.60	2,781,635.00	1.96
1300	GENERAL FUND - VOCATIONAL EDUCATION						
500	OTHER PURCHASED SERVICE	390,506.00	31,265.08	31,265.08	312,650.80	46,590.12	88.07
	SUB FUNCTION TOTAL	390,506.00	31,265.08	31,265.08	312,650.80	46,590.12	88.07
1400	GENERAL FUND - OTHER INSTRUCTION PROG						
100	PERSONNEL SERV-SALARIES	41,700.00	17,381.25	11,381.25	0.00	30,318.75	27.29
200	PERSONNEL EMPL BENEFITS	18,374.00	6,583.43	6,583.43	0.00	11,790.57	35.83

Condensed Board Summary Report

Fund: 10
From 08/01/2022 To 08/31/2022
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	105,611.00	0.00	0.00	0.00	105,611.00	0.00
500	OTHER PURCHASED SERVICE	40,454.00	172.37	172.37	0.00	40,281.63	0.43
600	SUPPLIES	15,430.00	660.22	1,996.47	0.00	13,433.53	12.94
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		221,569.00	24,797.27	20,133.52	0.00	201,435.48	9.09
1500	GENERAL FUND - NONPUBLIC SCHOOL PGMS						
300	PURCHASED PROF & TECH	5,000.00	0.00	0.00	0.00	5,000.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		5,000.00	0.00	0.00	0.00	5,000.00	0.00
2100	GENERAL FUND - SUPPORT SERV-PUPIL PERS						
100	PERSONNEL SERV-SALARIES	341,315.00	311.09	1,162.96	0.00	340,152.04	0.34
200	PERSONNEL EMPL BENEFITS	194,641.00	4,272.60	4,448.86	0.00	190,192.14	2.29
300	PURCHASED PROF & TECH	7,895.00	4,280.00	4,280.00	0.00	3,615.00	54.21
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	5,551.00	4,832.94	5,393.03	396.53	(238.56)	104.30
SUB FUNCTION TOTAL		549,402.00	13,696.63	15,284.85	396.53	533,720.62	2.85
2200	GENERAL FUND - SUPPORT SERVICES-INSTRU						
100	PERSONNEL SERV-SALARIES	224,195.00	12,264.19	22,320.46	0.00	201,874.54	9.96
200	PERSONNEL EMPL BENEFITS	144,079.00	5,875.24	10,855.34	0.00	133,223.66	7.53
300	PURCHASED PROF & TECH	25,257.00	0.00	5,994.96	0.00	19,262.04	23.74
400	PURCHASED PROPERTY SVC	6,290.00	29.95	2,599.91	299.49	3,390.60	46.10
500	OTHER PURCHASED SERVICE	12,419.00	1,023.50	1,023.50	0.00	11,395.50	8.24
600	SUPPLIES	48,797.00	2,441.39	4,929.25	46,672.78	(2,805.03)	105.75
700	PROPERTY	80,000.00	0.00	0.00	53,960.40	26,039.60	67.45
800	OTHER OBJECTS	1,145.00	80.00	480.00	0.00	665.00	41.92

Condensed Board Summary Report

Fund: 10
From 08/01/2022 To 08/31/2022
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		542,182.00	21,714.27	48,203.42	100,932.67	393,045.91	27.51
2300	GENERAL FUND - SUPPORT SERVICES-ADMIN						
100	PERSONNEL SERV-SALARIES	635,353.00	51,827.26	96,163.96	0.00	539,189.04	15.14
200	PERSONNEL EMPL BENEFITS	408,226.00	31,487.36	51,505.51	0.00	356,720.49	12.62
300	PURCHASED PROF & TECH	107,826.00	8,056.78	11,105.84	5,618.73	91,101.43	15.51
400	PURCHASED PROPERTY SVC	3,337.00	246.40	486.00	2,396.00	455.00	86.36
500	OTHER PURCHASED SERVICE	25,808.00	8,561.25	9,186.99	82.00	16,539.01	35.92
600	SUPPLIES	28,266.00	7,922.25	10,648.57	4,414.26	13,203.17	53.29
800	OTHER OBJECTS	8,092.00	0.00	6,413.00	0.00	1,679.00	79.25
SUB FUNCTION TOTAL		1,216,908.00	108,101.30	185,509.87	12,510.99	1,018,887.14	16.27
2400	GENERAL FUND - SUPP SVC-PUBLIC HEALTH						
100	PERSONNEL SERV-SALARIES	107,160.00	2,509.20	2,509.20	0.00	104,650.80	2.34
200	PERSONNEL EMPL BENEFITS	88,889.00	4,280.89	4,373.05	0.00	84,515.95	4.92
300	PURCHASED PROF & TECH	2,769.00	80.12	80.12	640.88	2,048.00	26.04
500	OTHER PURCHASED SERVICE	309.00	0.00	0.00	0.00	309.00	0.00
600	SUPPLIES	1,361.00	246.52	588.75	1,474.19	(701.94)	151.58
SUB FUNCTION TOTAL		200,488.00	7,116.73	7,551.12	2,115.07	190,821.81	4.82
2500							
100	PERSONNEL SERV-SALARIES	127,579.00	10,226.42	20,452.84	0.00	107,126.16	16.03
200	PERSONNEL EMPL BENEFITS	85,650.00	6,697.22	11,464.96	0.00	74,185.04	13.39
300	PURCHASED PROF & TECH	26,892.00	14,676.17	20,897.69	140.00	5,854.31	78.23
400	PURCHASED PROPERTY SVC	1,254.00	36.76	66.71	299.50	887.79	29.20
500	OTHER PURCHASED SERVICE	2,250.00	0.00	105.00	0.00	2,145.00	4.67
600	SUPPLIES	1,650.00	348.68	348.68	261.76	1,039.56	37.00
800	OTHER OBJECTS	700.00	650.00	650.00	0.00	50.00	92.86

Condensed Board Summary Report

Fund: 10
From 08/01/2022 To 08/31/2022
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		245,975.00	32,635.25	53,985.88	701.26	191,287.86	22.23
2600							
100	PERSONNEL SERV-SALARIES	665,603.00	43,288.64	54,393.72	0.00	611,209.28	8.17
200	PERSONNEL EMPL BENEFITS	439,250.00	29,046.03	34,352.51	0.00	404,897.49	7.82
300	PURCHASED PROF & TECH	83,500.00	30.00	60.00	586.26	82,853.74	0.77
400	PURCHASED PROPERTY SVC	190,845.00	59,077.18	66,626.59	38,278.44	85,739.97	55.03
500	OTHER PURCHASED SERVICE	82,016.00	19,155.57	20,112.88	2,706.31	59,196.81	27.82
600	SUPPLIES	496,320.00	44,891.55	64,048.52	738.60	431,532.88	13.05
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		1,957,334.00	195,488.97	239,594.22	42,309.61	1,675,430.17	14.40
2700							
500	OTHER PURCHASED SERVICE	511,845.00	(151.20)	(151.20)	3,923.00	507,873.20	0.74
SUB FUNCTION TOTAL		511,845.00	(151.20)	(151.20)	3,923.00	507,873.20	0.74
2800	GENERAL FUND - SUPPORT SVCS-CENTRAL						
100	PERSONNEL SERV-SALARIES	184,294.00	14,728.98	29,457.96	0.00	154,836.04	15.98
200	PERSONNEL EMPL BENEFITS	79,023.00	6,236.74	12,473.48	0.00	66,549.52	15.78
300	PURCHASED PROF & TECH	3,700.00	0.00	250.00	0.00	3,450.00	6.76
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	2,900.00	0.00	0.00	0.00	2,900.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	595.00	0.00	0.00	0.00	595.00	0.00
SUB FUNCTION TOTAL		270,512.00	20,965.72	42,181.44	0.00	228,330.56	15.59
2900							
500	OTHER PURCHASED SERVICE	8,500.00	0.00	0.00	0.00	8,500.00	0.00

Condensed Board Summary Report

Fund: 10
From 08/01/2022 To 08/31/2022
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		8,500.00	0.00	0.00	0.00	8,500.00	0.00
3100	GENERAL FUND - FOOD SERVICES						
100	PERSONNEL SERV-SALARIES	0.00	(5,803.37)	(5,803.37)	0.00	5,803.37	0.00
200	PERSONNEL EMPL BENEFITS	0.00	(3,676.81)	(3,676.81)	0.00	3,676.81	0.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		0.00	(9,480.18)	(9,480.18)	0.00	9,480.18	0.00
3200	GENERAL FUND - STUDENT ACTIVITIES						
100	PERSONNEL SERV-SALARIES	195,763.00	708.33	1,416.66	0.00	194,346.34	0.72
200	PERSONNEL EMPL BENEFITS	86,040.00	296.81	378.06	0.00	85,661.94	0.44
300	PURCHASED PROF & TECH	98,461.00	13,501.00	13,501.00	23,211.12	61,748.88	37.29
400	PURCHASED PROPERTY SVC	10,400.00	0.00	5,544.54	0.00	4,855.46	53.31
500	OTHER PURCHASED SERVICE	52,852.00	100.00	100.00	0.00	52,752.00	0.19
600	SUPPLIES	69,100.00	11,737.36	21,352.71	16,445.20	31,302.09	54.70
700	PROPERTY	12,000.00	0.00	0.00	11,781.00	219.00	98.18
800	OTHER OBJECTS	19,013.00	0.00	195.00	0.00	18,818.00	1.03
SUB FUNCTION TOTAL		543,629.00	26,343.50	42,487.97	51,437.32	449,703.71	17.28
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 08/01/2022 To 08/31/2022
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
400	PURCHASED PROPERTY SVC	382,994.00	0.00	0.00	0.00	382,994.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	382,994.00	0.00	0.00	0.00	382,994.00	0.00
5100	GENERAL FUND - OTHER EXPEND & FINANCE						
800	OTHER OBJECTS	37,758.00	22,794.00	22,794.00	0.00	14,964.00	60.37
900	OTHER USES OF FUNDS	675,000.00	675,000.00	675,000.00	0.00	0.00	100.00
	SUB FUNCTION TOTAL	712,758.00	697,794.00	697,794.00	0.00	14,964.00	97.90
5200	GENERAL FUND - FUND TRANSFERS						
900	OTHER USES OF FUNDS	634,060.00	400,746.88	400,746.88	0.00	233,313.12	63.20
	SUB FUNCTION TOTAL	634,060.00	400,746.88	400,746.88	0.00	233,313.12	63.20
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	8,551.38	1,968.70	1.00	(1,969.70)	0.00
	SUB FUNCTION TOTAL	0.00	8,551.38	1,968.70	1.00	(1,969.70)	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		(5,712,536.00)	(554,388.00)	(596,746.86)	0.00	(5,115,789.14)	10.45
	SUB FUNCTION TOTAL	(5,712,536.00)	(554,388.00)	(596,746.86)	0.00	(5,115,789.14)	10.45
6400	GENERAL FUND - DELINQUENCIES TAXES LEV						
000		(284,915.00)	(22,058.99)	(48,168.61)	0.00	(236,746.39)	16.91
	SUB FUNCTION TOTAL	(284,915.00)	(22,058.99)	(48,168.61)	0.00	(236,746.39)	16.91
6500	GENERAL FUND - EARNINGS ON INVESTMENTS						

Condensed Board Summary Report

Fund: 10
From 08/01/2022 To 08/31/2022
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		(8,000.00)	(3,409.78)	(6,233.00)	0.00	(1,767.00)	77.91
	SUB FUNCTION TOTAL	(8,000.00)	(3,409.78)	(6,233.00)	0.00	(1,767.00)	77.91
6700	GENERAL FUND - REV FROM STUDENT ACT						
000		(44,900.00)	(2,775.00)	(3,085.00)	0.00	(41,815.00)	6.87
	SUB FUNCTION TOTAL	(44,900.00)	(2,775.00)	(3,085.00)	0.00	(41,815.00)	6.87
6800	GENERAL FUND - REV FROM INTERMEDIATE						
000		(198,467.00)	0.00	0.00	0.00	(198,467.00)	0.00
	SUB FUNCTION TOTAL	(198,467.00)	0.00	0.00	0.00	(198,467.00)	0.00
6900	GENERAL FUND - OTHER REV FROM LOCAL						
000		(325,781.00)	(2,127.43)	(4,678.86)	0.00	(321,102.14)	1.44
	SUB FUNCTION TOTAL	(325,781.00)	(2,127.43)	(4,678.86)	0.00	(321,102.14)	1.44
7100	GENERAL FUND - BASIC INSTRUCT & OPER						
000		(7,126,242.00)	(1,144,982.32)	(1,144,982.32)	0.00	(5,981,259.68)	16.07
	SUB FUNCTION TOTAL	(7,126,242.00)	(1,144,982.32)	(1,144,982.32)	0.00	(5,981,259.68)	16.07
7200	GENERAL FUND - SUBSIDIES SPECIAL ED						
000		(855,216.00)	0.00	(139,200.00)	0.00	(716,016.00)	16.28
	SUB FUNCTION TOTAL	(855,216.00)	0.00	(139,200.00)	0.00	(716,016.00)	16.28
7300	GENERAL FUND - SUBSIDIES NON-ED PGMS						
000		(1,194,750.00)	(306,497.00)	(306,497.00)	0.00	(888,253.00)	25.65
	SUB FUNCTION TOTAL	(1,194,750.00)	(306,497.00)	(306,497.00)	0.00	(888,253.00)	25.65
7500	GENERAL FUND - EXTRA GRANTS						
000		(239,259.00)	0.00	0.00	0.00	(239,259.00)	0.00
	SUB FUNCTION TOTAL	(239,259.00)	0.00	0.00	0.00	(239,259.00)	0.00

Condensed Board Summary Report

Fund: 10
From 08/01/2022 To 08/31/2022
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7800	GENERAL FUND - SUBSIDIES ST PAID BENE						
000		(1,902,436.00)	1,114.87	1,114.87	0.00	(1,903,550.87)	(0.06)
	SUB FUNCTION TOTAL	(1,902,436.00)	1,114.87	1,114.87	0.00	(1,903,550.87)	(0.06)
8500	GENERAL FUND - RESTRICT GRANTS-IN-AID						
000		(356,813.00)	(62,503.13)	(86,208.33)	0.00	(270,604.67)	24.16
	SUB FUNCTION TOTAL	(356,813.00)	(62,503.13)	(86,208.33)	0.00	(270,604.67)	24.16
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		(1,251,525.00)	(96,650.64)	(171,867.64)	0.00	(1,079,657.36)	13.73
	SUB FUNCTION TOTAL	(1,251,525.00)	(96,650.64)	(171,867.64)	0.00	(1,079,657.36)	13.73
8800	GENERAL FUND - MED ASSIST REIMBURSE						
000		(147,000.00)	(5,296.57)	(5,296.57)	0.00	(141,703.43)	3.60
	SUB FUNCTION TOTAL	(147,000.00)	(5,296.57)	(5,296.57)	0.00	(141,703.43)	3.60
9200	GENERAL FUND - PROCEEDS EXTENDED TERM						
000		0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9300	GENERAL FUND - INTERFUND TRANSFERS						
000		0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9400	GENERAL FUND - SALE OF FIXED ASSETS						
000		0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
 From 08/01/2022 To 08/31/2022
 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	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals						
Total Expenditure	18,521,780.00	973,646.77	1,217,646.40	641,689.77	16,662,443.83	10.04
Total Other Expenditure	1,396,818.00	1,107,092.26	1,100,509.58	1.00	296,307.42	78.79
Total Revenue	(19,647,840.00)	(2,199,573.99)	(2,511,849.32)	0.00	(17,135,990.68)	12.78
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	270,758.00	(118,834.96)	(193,693.34)	641,690.77	(177,239.43)	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	18,521,780.00	973,646.77	1,217,646.40	641,689.77	16,862,443.83	10.04
Total Other Expenditure	1,396,818.00	1,107,092.26	1,100,509.58	1.00	296,307.42	78.79
Total Revenue	(19,647,840.00)	(2,199,573.99)	(2,511,849.32)	0.00	(17,135,990.68)	12.78
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	270,758.00	(118,834.96)	(193,693.34)	641,690.77	(177,239.43)	

**SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL RESERVE FUND**

AUGUST 31, 2022

	MONTH-TO-DATE	YEAR-TO-DATE
BALANCE FORWARD JULY 31, 2022	\$ 66,118.26	\$ 66,047.44
RECEIPTS - AUGUST		
08/31/22 AUGUST INTEREST	<u>103.12</u>	
TOTAL RECEIPTS - AUGUST	103.12	173.94
DISBURSEMENTS - AUGUST		
NO ACTIVITY		
DISBURSEMENTS - AUGUST	<u>0.00</u>	<u>0.00</u>
FUNDS AVAILABLE AUGUST 31, 2022	\$ 66,221.38	\$ 66,221.38

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	37.20	
MONEY MARKET ACCOUNT [CURRENT INTEREST RATE: 1.74%]	<u>66,184.18</u>	
FUNDS AVAILABLE AUGUST 31, 2022		\$ 66,221.38

**SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL PROJECT FUND**

AUGUST 31, 2022

	MONTH-TO-DATE	YEAR-TO-DATE
BALANCE FORWARD JULY 31, 2022	\$68,550.29	\$70,047.81
RECEIPTS - AUGUST		
8/31/2022 INTEREST	<u>101.45</u>	
TOTAL RECEIPTS - AUGUST	101.45	181.43
DISBURSEMENTS - AUGUST		
8/15/2022 CK 308 R. DONATELLI, INC.	27,995.08	
DISBURSEMENTS - AUGUST	<u>27,995.08</u>	29,572.58
FUNDS AVAILABLE AUGUST 31, 2022	\$40,656.66	\$40,656.66

SUMMARY OF CAPITAL PROJECT FUNDS

PLGIT ARM ACCOUNT (CURRENT RATE: 2.04%)	40,656.66	
PLGIT CERTIFICATES OF DEPOSIT	<u>0.00</u>	
FUNDS AVAILABLE AUGUST 31, 2022		\$40,656.66

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND From 08/01/2022 to 08/31/2022

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-00-800-000-000-2022						
2022 - CLASS OF 2022	3,535.00	0.00	0.00	0.00	0.00	3,535.00
81-0496-000-00-800-000-000-2023						
2023 - CLASS OF 2023	1,520.88	0.00	0.00	0.00	0.00	1,520.88
81-0496-000-00-800-000-000-2024						
2024 - CLASS OF 2024	1,697.44	0.00	0.00	0.00	0.00	1,697.44
81-0496-000-00-800-000-000-2025						
2025 - CLASS OF 2025	945.00	0.00	0.00	0.00	0.00	945.00
81-0496-000-00-800-000-000-BOOK						
BOOK - BOOK CLUB	108.00	0.00	0.00	0.00	0.00	108.00
81-0496-000-00-800-000-000-CHES						
CHES - CHES	358.78	0.00	0.00	0.00	0.00	358.78
81-0496-000-00-800-000-000-CHOI						
CHOI - CHOIR	1,824.13	0.00	0.00	0.00	0.00	1,824.13
81-0496-000-00-800-000-000-DADV						
DADV - DEVILS ADVOCATE	107.34	0.00	0.00	0.00	0.00	107.34
81-0496-000-00-800-000-000-DLOG						
DLOG - DEVILS LOG	2,577.11	0.00	(34.58)	0.00	0.00	2,542.53
81-0496-000-00-800-000-000-FACH						
FACH - FALL CHEER	1,513.65	0.00	0.00	0.00	0.00	1,513.65
81-0496-000-00-800-000-000-FCCL						
FCCL - FAM CAREER & COM LEADER	2,233.68	0.00	0.00	0.00	0.00	2,233.68
81-0496-000-00-800-000-000-INTE						
INTE - INTEREST	203.03	0.00	0.00	0.00	0.00	203.03

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND From 08/01/2022 to 08/31/2022

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-00-800-000-000-NHEL						
NHEL - NATURAL HELPERS	1,005.10	0.00	0.00	0.00	0.00	1,005.10
81-0496-000-000-00-800-000-000-NHHSO						
NHHSO - NATIONAL HONOR SOCIETY	217.55	0.00	0.00	0.00	0.00	217.55
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-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	1,213.09	26.62	0.00	0.00	0.00	1,239.71
81-0496-000-000-00-800-000-000-TECH						
TECH - TECHNOLOGY CLUB	154.75	0.00	0.00	0.00	0.00	154.75
81-0496-000-000-00-800-000-000-TEEN						
TEEN - TEENS THAT CARE	2,075.65	0.00	0.00	0.00	0.00	2,075.65
81-0496-000-000-00-800-000-000-THES						
THES - THESPIANS	22,538.22	0.00	0.00	0.00	0.00	22,538.22
81-0496-000-000-00-800-000-000-TRAC						
TRAC - TRACK CLUB	2,043.30	0.00	0.00	0.00	0.00	2,043.30
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						

STUDENT ACTIVITY ACCOUNT SUMMARY
Fund: 81 - ACTIVITY FUND From 08/01/2022 to 08/31/2022

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
WICH - WINTER CHEER	442.58	0.00	0.00	0.00	0.00	442.58
INSTRUCTIONAL ORG 00 TOTALS	48,087.55	26.62	(34.58)	0.00	0.00	48,079.59
FUND 81 TOTALS	48,087.55	26.62	(34.58)	0.00	0.00	48,079.59
GRAND TOTALS	48,087.55	26.62	(34.58)	0.00	0.00	48,079.59

STUDENT ACTIVITY STATEMENT

From 08/01/2022 to 08/31/2022

Fund: 81 - ACTIVITY FUND 2022 - CLASS OF 2022

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2022					
				Beginning Balance:	3,535.00
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	3,535.00

STUDENT ACTIVITY STATEMENT

From 08/01/2022 to 08/31/2022

Fund: 81 - ACTIVITY FUND 2023 - CLASS OF 2023

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2023					
				Beginning Balance:	0.00
				Receipts:	1,520.88
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	1,520.88

STUDENT ACTIVITY STATEMENT

From 08/01/2022 to 08/31/2022

Fund: 81 - ACTIVITY FUND 2024 - CLASS OF 2024

Trans Date	Trans #	Payee Name	Payment	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2024					
					0.00
				Beginning Balance:	1,697.44
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	1,697.44

STUDENT ACTIVITY STATEMENT

From 08/01/2022 to 08/31/2022

Fund: 81 - ACTIVITY FUND 2025 - CLASS OF 2025

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-800-000-000-2025					
					0.00
					945.00
				Beginning Balance:	0.00
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	945.00

STUDENT ACTIVITY STATEMENT

From 08/01/2022 to 08/31/2022

Fund: 81 - ACTIVITY FUND BOOK - BOOK CLUB

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

STUDENT ACTIVITY STATEMENT

From 08/01/2022 to 08/31/2022

Fund: 81 - ACTIVITY FUND CHES - CHES

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-CHES					
					0.00
				Beginning Balance:	358.78
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	358.78

STUDENT ACTIVITY STATEMENT

From 08/01/2022 to 08/31/2022

Fund: 81 - ACTIVITY FUND CHOI - CHOIR

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
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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 08/01/2022 to 08/31/2022

Fund: 81 - ACTIVITY FUND DADV - DEVILS ADVOCATE

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

STUDENT ACTIVITY STATEMENT

From 08/01/2022 to 08/31/2022

Fund: 81 - ACTIVITY FUND DLOG - DEVILS LOG

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-800-000-000-DLOG					
08/10/2022	AP3855000001	PADEPTR2 - PA DEPARTMENT OF REVENUE	0000005023	DEVIL'S LOG	(34.58)
					(34.58)
				Beginning Balance:	2,577.11
				Receipts:	0.00
				Expended:	(34.58)
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	2,542.53

STUDENT ACTIVITY STATEMENT

From 08/01/2022 to 08/31/2022

Fund: 81 - ACTIVITY FUND FACH - FALL CHEER

Trans Date	Trans #	Payee Name	Payment *	Description	Exp/Rec Amount
81-0496-000-000-800-000-000-FACH					
				Beginning Balance:	1,513.65
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	1,513.65

STUDENT ACTIVITY STATEMENT

From 08/01/2022 to 08/31/2022

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

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FCCL					

Beginning Balance:	2,233.68
Receipts:	0.00
Expended:	0.00
Adjustments:	0.00
Transfer Amends:	0.00
Ending Balance:	2,233.68

Fund: 81 - ACTIVITY FUND INTE - INTEREST

Beginning Balance:	203.03
Receipts:	0.00
Expended:	0.00
Adjustments:	0.00
Transfer Amends:	0.00
Ending Balance:	203.03

STUDENT ACTIVITY STATEMENT

From 08/01/2022 to 08/31/2022

Fund: 81 - ACTIVITY FUND NHSL - NATURAL HELPERS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rac Amount
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81-0496-000-000-00-800-000-000-NHSL

0.00

Beginning Balance:

1,005.10

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

1,005.10

STUDENT ACTIVITY STATEMENT

From 08/01/2022 to 08/31/2022

Fund: 81 - ACTIVITY FUND NHO - NATIONAL HONOR SOCIETY

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-NHSD					
				Beginning Balance:	217.55
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	217.55

STUDENT ACTIVITY STATEMENT
From 08/01/2022 to 08/31/2022
Fund: 81 - ACTIVITY FUND ROBO - ROBOTICS CLUB

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-800-000-000-ROBO					

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 08/01/2022 to 08/31/2022

Fund: 81 - ACTIVITY FUND SCIE - SCIENCE CLUB

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

STUDENT ACTIVITY STATEMENT

From 08/01/2022 to 08/31/2022

Fund: 81 - ACTIVITY FUND SPAN - SPANISH CLUB

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
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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 08/01/2022 to 08/31/2022

Fund: 81 - ACTIVITY FUND STUC - STUDENT COUNCIL

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-STUC					
08/31/2022	RV3870700001			AUGUST 2022 BANK INTEREST	26.62
					26.62
				Beginning Balance:	1,213.09
				Receipts:	26.62
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	1,239.71

STUDENT ACTIVITY STATEMENT
From 08/01/2022 to 08/31/2022
Fund: 81 - ACTIVITY FUND TECH - TECHNOLOGY CLUB

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 08/01/2022 to 08/31/2022

Fund: 81 - ACTIVITY FUND TEEN - TEENS THAT CARE

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Ret Amount
81-0496-000-000-00-800-000-000-TEEN					
				Beginning Balance:	0.00
				Receipts:	2,075.65
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	2,075.65

STUDENT ACTIVITY STATEMENT

From 08/01/2022 to 08/31/2022

Fund: 81 - ACTIVITY FUND THES - THESPIANS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
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81-0496-000-000-00-800-000-000-THES

Beginning Balance:	22,538.22
Receipts:	0.00
Expended:	0.00
Adjustments:	0.00
Transfer Amends:	0.00
Ending Balance:	22,538.22

STUDENT ACTIVITY STATEMENT

From 08/01/2022 to 08/31/2022

Fund: 81 - ACTIVITY FUND TRAC - TRACK CLUB

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TRAC					
				Beginning Balance:	0.00
				Receipts:	2,043.30
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	2,043.30

STUDENT ACTIVITY STATEMENT

From 08/01/2022 to 08/31/2022

Fund: 81 - ACTIVITY FUND UNIS - UNIFIED SPORTS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
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81-0496-000-000-00-800-000-000-UNIS

0.00
25.38
0.00
0.00
0.00
0.00
25.38

Beginning Balance:
Receipts:
Expended:
Adjustments:
Transfer Amends:
Ending Balance:

STUDENT ACTIVITY STATEMENT

From 08/01/2022 to 08/31/2022

Fund: 81 - ACTIVITY FUND WICH - WINTER CHEER

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-WICH					
				Beginning Balance:	0.00
				Receipts:	442.58
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	442.58

Fund 81 - ACTIVITY FUND

	Beginning Balance 08/01/2022	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 08/31/2022
Fund Totals:	48,087.55	26.62	(34.58)	0.00	0.00	48,079.59
	Beginning Balance 08/01/2022	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 08/31/2022
Grand Totals:	48,087.55	26.62	(34.58)	0.00	0.00	48,079.59

SHARPSVILLE AREA SCHOOL DISTRICT**Bank Reconciliation Detail FINALIZED 9/7/2022 3:02:35 PM****Bank Account ID: HS Statement Date: 08/31/2022**

Type	Date	Number	Payee/ Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 08/01/2022						49,363.48
Cleared Payments and Other Debits						
CK	07/13/2022	0000005022	PA DEPARTMENT OF REV	Y	(63.87)	
CK	08/10/2022	0000005023	PA DEPARTMENT OF REV	Y	(34.58)	
Total Cleared Payments and Other Debits - 2 Items					(98.45)	
Cleared Deposits and Other Credits						
INT	08/31/2022	HS08312022		Y	26.62	
Total Cleared Deposits and Other Credits - 1 Items					26.62	
Bank Statement Ending Balance as of 08/31/2022						49,291.65
Cleared Ending Balance						49,291.65
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	02/02/2022	0000004946	RAPID WRISTBANDS	N	(89.00)	
Total Outstanding Payments and Other Debits - 7 Items					(1,212.06)	
Outstanding Deposits and Other Credits						
Total Outstanding Deposits and Other Credits - 0 Items					0.00	
Balance as of 08/31/2022						48,079.59
Voided This Statement Period						
Total Voided This Statment Period - 0 Items					0.00	

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 9/7/2022 3:02:35 PM

Bank Account ID: HS Statement Date: 08/31/2022

Bank Statement Beginning Balance as of 08/01/2022	49,363.48
Cleared Transactions	
Payments and Other Debits - 2 Items	(98.45)
Deposits and Other Credits - 1 Items	26.62
Bank Statement Ending Balance as of 08/31/2022	49,291.65
Cleared Ending Balance	49,291.65
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 7 Items	(1,212.06)
Deposits and Other Credits - 0 Items	0.00
Balance as of 08/31/2022	48,079.59
Voided This Statement Period - 0 Items	0.00

SHARPSVILLE AREA SCHOOL DISTRICT
Bank Reconciliation Detail FINALIZED 9/7/2022 12:10:35 PM
Bank Account ID: MS Statement Date: 08/31/2022

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 08/01/2022						3,508.77
Cleared Payments and Other Debits						
Total Cleared Payments and Other Debits - 0 Items					0.00	
Cleared Deposits and Other Credits						
INT	08/31/2022	MS20220831		Y	1.89	
Total Cleared Deposits and Other Credits - 1 Items					1.89	
Bank Statement Ending Balance as of 08/31/2022						3,510.66
Cleared Ending Balance						3,510.66
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 08/31/2022						3,510.66
Voided This Statement Period						
Total Voided This Statment Period - 0 Items					0.00	

STUDENT ACTIVITY STATEMENT

From 08/01/2022 to 08/31/2022

Fund: 82 - MS ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
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82-0496-000-000-000-000-000-MSCH

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 08/01/2022 to 08/31/2022

Fund: 82 - MS ACTIVITY FUND

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rac Amount
82-0496-000-000-000-000-000-MSNH					
				Beginning Balance:	0.00
				Receipts:	623.54
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	623.54

STUDENT ACTIVITY STATEMENT

From 08/01/2022 to 08/31/2022

Fund: 82 - MS ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-000-000-000-MSST					
08/31/2022	RV3870100001			MS Interest for August, 2022	1.89
					1.89
				Beginning Balance:	2,003.41
				Receipts:	1.89
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	2,005.30

STUDENT ACTIVITY STATEMENT

From 08/01/2022 to 08/31/2022

Fund: 82 - MS ACTIVITY FUND

Trans Date	Trans #	Payee Name	Payment \$	Description	Exp/Rec Amount
82-0496-000-000-000-000-000-MSYB					

Beginning Balance:	0.00
Receipts:	1.72
Expended:	0.00
Adjustments:	0.00
Transfer Amends:	0.00
Ending Balance:	1.72

Fund 82 - MS ACTIVITY FUND

Beginning Balance				Ending Balance
08/01/2022				08/31/2022
Fund Totals:	3,508.77	Receipts 1.89	Expended 0.00	Adjustments 0.00
				Transfer Amends 0.00
				Ending Balance 3,510.66
				08/31/2022
Beginning Balance				Ending Balance
08/01/2022				08/31/2022
Grand Totals:	3,508.77	Receipts 1.89	Expended 0.00	Adjustments 0.00
				Transfer Amends 0.00
				Ending Balance 3,510.66
				08/31/2022

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 82 - MS ACTIVITY FUND From 08/01/2022 to 08/31/2022

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
82-0496-000-00-000-000-000-MSCH	880.10	0.00	0.00	0.00	0.00	880.10
82-0496-000-00-000-000-000-MSNH	623.54	0.00	0.00	0.00	0.00	623.54
82-0496-000-00-000-000-000-MSST	2,003.41	1.89	0.00	0.00	0.00	2,005.30
82-0496-000-00-000-000-000-MSYB	1.72	0.00	0.00	0.00	0.00	1.72
INSTRUCTIONAL ORG 00 TOTALS	3,508.77	1.89	0.00	0.00	0.00	3,510.66
FUND 82 TOTALS	3,508.77	1.89	0.00	0.00	0.00	3,510.66
GRAND TOTALS	3,508.77	1.89	0.00	0.00	0.00	3,510.66

**SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT**

AUGUST 2022

	BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance		\$189,452.63		\$202,561.75
Revenues:				
Lunch/Breakfast/A La Carte	148,722	1,448.00	-	1,448.00
Adult Lunches	13,425	81.60	-	81.60
Special Functions	22,934	-	-	-
State Subsidy	16,543	-	-	-
Social Security Subsidy	11,341	-	-	-
Retirement Subsidy	41,239	-	-	-
Federal Subsidy	299,020	-	-	-
Donated Commodities	-	-	-	-
Transfers from General Fund	-	-	-	-
Interest	-	298.85	-	506.00
Other	-	-	-	-
Account's Receivable	<u>-</u>	<u>587.25</u>	<u>-</u>	<u>9,173.81</u>
Total Revenues	553,223	2,415.70	-	11,209.41
Expenditures:				
Wages	206,195	-	-	-
Employee Benefits	78,414	-	-	-
FMSC Expenses	413,422	8,555.44	-	8,555.44
Substitute Service	4,000	-	-	-
Other Expenses	1,797	7,684.00	-	9,481.00
Value of Donated Foods	-	-	-	-
Accounts Payable	<u>-</u>	<u>654.54</u>	<u>-</u>	<u>20,760.37</u>
Total Expenditures	703,828	<u>\$16,893.98</u>	-	<u>\$38,796.81</u>
Ending Cash Balance	<u>(150,605)</u>	<u>\$174,974.35</u>	<u>0</u>	<u>\$174,974.35</u>

Checking:	2,698.70
PLGIT:	<u>172,275.65</u>
Total	174,974.35

2022 Affordable Care Act Employer Reporting

The Patient Protection and Affordable Care Act (ACA) requires employers that sponsor self-insured health plans and large employers with 50 or more full-time employees to report certain information to the IRS about the coverage that was offered to their employees. The Reschini Group will offer services to our clients in order to assist them in complying with these reporting requirements. The cost for these services related to the 2022 reporting year will be \$6.25 per 1095 Form (Individual Statement) that has to be filed with a \$500 annual minimum charge. If you would like The Reschini Group to complete your 2022 IRS forms for ACA reporting, please complete and sign the Engagement Agreement and Request for Information Form and return along with a \$500.00 non-refundable deposit to the following:

Checks Payable to: Reschini Agency, Inc.

Mail to: The Reschini Group
Attn: Linda Stiteler
Laurel Place, 922 Philadelphia St.
Indiana, PA 15701-3940

A payment of \$500 is due with the execution of this agreement; the remaining balance will be billed after the 1095 forms are mailed in March 2023. ***Please be sure to include a copy of the agreement and request for information form with your \$500 deposit payment.***

This proposal is good until September 30, 2022.

If your signed agreement, request for information sheet, and payment are not received by September 30, 2022, the proposed fees above are not applicable. A new proposal with additional (late) fees will apply if the requested information is not received by September 30, 2022.

ENGAGEMENT AGREEMENT

By signing this Engagement Agreement, Sharpville Area Schools [Insert Full Legal Name of Entity] ("You" or "Your") agree to retain The Reschini Group ("Reschini") to assist You in the completion of Your reporting requirements mandated by the Patient Protection and Affordable Care Act (the "ACA") as codified in Sections 6055 and 6056 of the Internal Revenue Code (the "IRC"). As part of this engagement, Reschini will use the information that it is able to obtain through its databases coupled with the information that You provide to generate and complete Your IRS Forms 1094 and 1095 (collectively the "Forms").

- A. You agree to provide Reschini with any and all information that Reschini reasonably requests by the deadline set for each request, and acknowledge that Your failure to timely respond to any request may delay and/or prohibit Reschini from providing You with copies of the completed Forms, and may prevent Reschini from assisting You in Your compliance with the time frames prescribed by the ACA and/or the IRC.

- B. Reschini will periodically request that You validate the information being reported on the 1094 and 1095 Forms, and You agree to review that information and immediately notify Reschini as soon as practical of any errors, changes, or omissions that must be corrected. You understand and agree that the deadline to remit the 1095 Forms to Your employees is March 2, ***time being of the essence***. You acknowledge that Your failure to validate, review and correct the information may prevent Reschini from assisting You in Your compliance with the requirements of the ACA and/or the IRC.
- C. Based upon the information You provide, Reschini will undertake the mailing of Your 1095 Forms to all individuals for whom a 1095 Form was prepared for You. Reschini will send each 1095 Form to each individual's address that You have independently verified by March 2, or such other and appropriate deadlines as determined from time to time by the ACA and/or the IRC.
- D. Reschini will undertake the filing of Your 1094 and 1095 Forms with the Internal Revenue Service in a timely manner, but in any event, not later than the deadlines set forth by the ACA and/or the IRC. In the event that Reschini is unable to file Your 1094 and 1095 Forms by the deadlines set forth by the ACA and/or the IRC, Reschini will notify You of its inability to file for You and the reasons why, and, upon such notification, the responsibility to file Your 1094 and 1095 Forms with the Internal Revenue Service will be Your responsibility.
- E. You understand and agree that compliance with, and reporting under Sections 6055 and/or 6056 is solely Your responsibility, and that Reschini shall not be liable for any fines, penalties, or other damages that result from incorrect information printed on either the 1094 or 1095 Forms, or from Your failure to fully comply with the terms of the statutes. You agree to indemnify and hold Reschini harmless from and against any action, suit or proceeding arising or resulting from these ACA and IRC obligations, along with any related issues that arise from Reschini's use of outside entities described in paragraph H below, unless You incur any actual damages caused by Reschini's criminal or fraudulent acts, willful misconduct, or gross negligence.
- F. In exchange for Reschini providing this service to You, You agree to pay Reschini \$6.25 per 1095 Form that is completed, with a minimum annual payment of \$500.00.
- G. For self-insured entities, the information needed for these ACA and/or IRC reporting requirements may qualify as "Protected Health Information" and/or "Electronic Protected Health Information" and therefore may fall under the protections of the Health Insurance Portability And Accountability Act of 1996 ("HIPAA") and its related regulations. Accordingly, the exchange of information between You and Reschini will be governed by the Business Associate Agreement existing between You and Reschini. If You are self-insured and have not signed a Business Associate Agreement with Reschini, You will notify Reschini immediately, one will be provided to You, and You will execute and return such Business Associate Agreement to Reschini as soon as practically possible. Reschini will not be able to assist You in any reporting

requirements under this Engagement Agreement without having a signed Business Associate Agreement if You are self-insured.

- H. Reschini may contract with an outside entity to help code, process and print Your forms. In the event that there is an issue of any kind with such outside entity, Reschini will use its best efforts to resolve the issue. Reschini may ask for Your cooperation in addressing any issues that arise and You promise to provide Reschini with whatever applicable information requested in a timely manner. As set forth in Paragraph E above, You agree to indemnify and hold Reschini harmless unless You incur any actual damages caused by Reschini's criminal or fraudulent acts or willful misconduct or gross negligence.
- I. This Engagement Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania, without regard to the principals thereof regarding conflict of laws.
- J. Should any provision of this Engagement Agreement or the application thereof to any person, property, or circumstance be determined to any extent by any court to be illegal, invalid, and/or unenforceable, the validity of the remaining parts, terms and provisions of this Engagement Agreement shall not be affected. Each term and provision of this Engagement Agreement shall be valid and enforceable to the fullest extent of the law.
- K. This Engagement Agreement may not be amended, changed or modified in any manner except by an instrument in writing signed by You and Reschini. The failure of You or Reschini to enforce at any time any of the provisions of this Engagement Agreement shall in no way be a waiver of such provision or any way affect the validity of this Engagement Agreement or any part thereof or the right of You or Reschini thereafter to enforce each and any such provision. No waiver of any breach of this Engagement Agreement shall be held to be a waiver of any other breach of this Engagement Agreement.
- L. This Engagement Agreement shall be binding upon and inure to the benefit of the parties hereto, their heirs, successors, assignees, and beneficiaries in interest; provided, however, that this Engagement Agreement may not be assigned by either party without the written consent of the other party.
- M. This Engagement Agreement may be executed in multiple counterparts which, when taken together, shall be considered one instrument.
- N. This Engagement Agreement constitutes the entire agreement between You and Reschini with respect to the subject matter hereof and shall supersede all previous negotiations, commitments or writings with respect to this matter.
- O. You warrant that this Engagement Agreement has been duly and validly executed and constitutes a legal, valid, binding, and voluntary agreement between You and Reschini, enforceable in accordance with its terms.

By signing below, You consent to the terms of this Engagement Agreement and agree to retain Reschini for the purposes stated herein.

Gerald J. Trontel
[Signature]

9/19/2022
Date

Name: Gerald Trontel

Title: Board President

On behalf of:

Sharpsville Area Schools
Reporting Entity

**Sharpsville Area School District
Resolution No. 10**

**A RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS OF THE
SHARPSVILLE AREA SCHOOL DISTRICT AUTHORIZING THE WAIVER OF
ADDITIONAL CHARGES FOR THE LATE PAYMENT OF REAL ESTATE TAXES IN
CERTAIN CIRCUMSTANCES TO COMPLY WITH ACT 57 OF 2022**

WHEREAS, the Sharpsville Area School District (School District”) is a taxing district as defined in the Local Tax Collection Law, 53 Pa. C.S. § 8001 *et seq.*;

WHEREAS, the School District adopts its annual budget on or before June 30 of each year, and issue its real estate tax bills thereafter on or about July 1 of each year;

WHEREAS, the real estate tax bills provide for payment by certain dates of either the discount, face and/or penalty amount depending on the date when such payment is made;

WHEREAS, from time to time there may be errors and/or delays with the distribution and/or delivery system of real estate tax bills and property owners may not receive their real estate tax bills and/or do not receive them in a timely fashion; and

WHEREAS, Act 57 of 2022 amended the Local Tax Collection Law to authorize, in limited and certain circumstances, for the waiver of additional charges and other forms of relief for taxpayers’ late payment of the face amount of real estate taxes; and

WHEREAS, Act 57 of 2022 requires the School District to adopt a resolution to require its real estate tax collector(s) to waive additional charges for real estate taxes, subject to a taxpayer’s compliance with the requirements Act 57 of 2022, beginning July 1, 2023 and each tax year thereafter.

NOW, THEREFORE, BE IT RESOLVED by the Board of School Directors of Sharpsville Area School District, as follows:

1. Definitions. In compliance with Act 57 of 2022, the following terms shall be defined as:
 - a. “Additional charge” shall mean any interest, fee, penalty or charge accruing to and in excess of the face amount of the real estate taxes as provided in the real estate tax notice.
 - b. “Tax collector” shall mean an elected or appointed tax collector, delinquent tax collector, tax claim bureau or alternative collector assigned to collect the School District’s real estate taxes.
 - c. “Qualifying event” shall mean either the date ownership of real estate is transferred, the date ownership of a mobile/manufactured home is transferred or the date a lease agreement commences for the original location or relocation of a mobile/manufactured home on a parcel of land not owned by the owner of the mobile/manufactured home.

2. Tax Collector Compliance. Each tax collector shall waive additional charges for the late payment of real estate taxes for a particular property, if a taxpayer does all of the following:
 - a. The taxpayer provides a waiver request of additional charges within twelve (12) months of a qualifying event;
 - b. The taxpayer attests a real estate tax notice was not received and/or not received in a timely manner;
 - c. The taxpayer provides proof of the property transfer within the previous twelve (12) months by means of:
 - i. a copy of the deed showing the date of the real property transfer; or
 - ii. a copy of the title showing the date of acquisition of a mobile/manufactured home or an executed lease agreement for a mobile/manufactured home shown the date on which the lease began; and
 - d. The taxpayer makes full payment of the face amount on real estate tax bill at the time of the waiver request.
3. Taxpayer Waiver and Attestation Form. A taxpayer shall use the standardized form developed by the Pennsylvania Department of Community and Economic Development for purposes of submitting the waiver request and attestation under Paragraph 2.
4. Tax Collector Liability. A tax collector who in good faith accepts a waiver request and full payment of the face amount on real estate tax bill shall not be personally liable for any amount due or arising from the real estate tax that is the subject of the waiver request.
5. Effective Date. This resolution shall become effective beginning July 1, 2023 or the date on which the School District's 2023 real estate tax notices are issued, if earlier.

DULY ADOPTED, by the Board of School Directors of Sharpsville Area School District, in lawful session duly assembled, this 19th day of September, 2022.

SHARPSVILLE AREA SCHOOL DISTRICT

By: *Herald J. Intel*
President of the Board of School Directors

9/19/2022

ATTEST: *Ashley N. Moehn*
Secretary of the Board of School Directors
(SEAL)

MEMORANDUM OF UNDERSTANDING (MOU)
REGARDING WAIVER OF TESTING REQUIREMENTS AND FILLING
CUSTODIAL VACANCIES

THIS MEMORANDUM OF UNDERSTANDING is entered into and effective the 19th day of August, 2022, by and between:

SHARPSVILLE AREA SCHOOL DISTRICT (hereinafter the "District"),

**A
N
D**

**AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES,
AFL-CIO, LOCAL 633** (hereinafter the "Association").

WITNESSETH:

WHEREAS, the District and the Association are parties to a Collective Bargaining Agreement (hereinafter the "CBA") covering the period of July 1, 2021 to June 30, 2023, which governs the terms and conditions for the custodians employed by the District; and

WHEREAS,; Article XVI sets forth the applicable provisions regarding application of seniority for the filling of vacancies, transfers and promotions; and

WHEREAS, Article XVI, Section 7 states that in the event an employee is seeking a promotion, the District may consider the candidate's achievement of a 60% or better on a skills test; and

WHEREAS, the District desires to promote two candidates to custodial positions who did not achieve a 60% on the skills test and the parties jointly desire to permit the candidates' promotion without waiving or impacting that contractual provision.

NOW THEREFORE, in consideration of the above premises and the following mutual covenants contained herein, the parties agree as follows:

1. The parties agree and acknowledge that there are presently two (2) position vacancies in the District's custodial staff, caused by the termination of Eric Winner and the resignation of Matt Ellison.

2. The parties agree and acknowledge that Article XVI, Section 7 of the CBA permits the District to administer a skills test to candidates seeking promotion and to promote candidates who score a sixty (60) percent or better on the test.

3. The parties agree and acknowledge that the two candidates the District is considering to fill the two vacancies, Susan Jewell and Jon Ousley, both failed to achieve a sixty (60) percent score on the skills test, with Jewell scoring higher than Ousley.

4. The parties agree and acknowledge that the District may and shall waive the requirement that the successful candidate for promotion achieve a sixty (60) percent score on the skills test with regard to the two custodial vacancies identified herein, and the parties further agree and acknowledge that the District may (1) promote Jewell to fill the Winner vacancy and may (2) promote Ousley to fill the Ellison vacancy. The Association agrees that it will not grieve those promotions.

5. The parties agree that this Memorandum temporarily modifies the provisions set forth in the CBA in Article XVI, Section 7 regarding the application of the skills test to employees and candidates seeking promotion and that this Memorandum shall expire in its application following the placement of Jewell and Ellison into the vacant positions and shall apply to no other individuals.

6. The Association affirms that, as exclusive bargaining representative for the Association's employees, it has full authority and does enter into this Memorandum of Understanding, on behalf of all employees covered by the CBA.

7. The parties agree that this Memorandum of Understanding does not in any way impact, alter, amend or otherwise modify the Agreement except as set forth herein, but rather that it addresses only the circumstances set forth herein and no other matter; and shall not set a binding past practice or precedent or a waiver of the District's rights under Article XVI, Section 7 of the CBA.

8. This Memorandum constitutes the complete, entire and integrated agreement and understanding of the parties hereto containing the subject matter hereof and will not be altered, modified, or rescinded except by writing duly executed by each of the parties hereto. No

statements, promises or representations have been by any party promised, or expected other than as stated in this Memorandum. No party is relying upon any representations, promises, or covenants other than those expressly set forth in this Memorandum and no condition precedent to the effectiveness of this Memorandum exists. All prior discussions and negotiations have been and are merged and integrated into, and are superseded by this Memorandum.

9. Any disputes regarding this Memorandum shall be subject to the grievance procedure of the CBA.

WHEREFORE, the parties hereto, by their duly authorized representatives and intending to be legally bound, have executed this Memorandum.

ATTEST:

SHARPSVILLE AREA SCHOOL DISTRICT

Ashley N. Mahr 9/19/22
Board Secretary Date

By: Gerald J. Trontel
Board President 9/19/2022

AFSCME LOCAL 633

Witness Date

By: _____
Association President Date

Witness Date

By: Carol Whiteside 8/26/2022
AFSCME Staff Representative Date

Girls Tennis Co-Op

Sharon City School District & Sharpsville Area School District

Agreement:

- Sharon City School District has agreed to Co-op with Sharpsville Area School District for High School Girls Tennis for the 2022-2023 and 2023-2024 School Years.
 - This will not change regions or classification
- **Facility information**
 - Sharon will be the home team and home matches as well as practices will take place at Buhl Park
 - Sharon is responsible for scheduling of all practices, scrimmages, matches, tournaments etc.
 - Sharpsville area shall be responsible for transporting all participating Sharpsville Area students to and from all matches/practices at Buhl Park/Sharon High School
- **Financial Responsibility**
 - Sharpsville Area will be financially responsible for the following: including and not limited to – invitational's/tournaments entry fees, meal checks and the cost of any uniform for any Sharpsville athlete.
 - In the event hotels/lodging is needed, Sharpsville Area will be responsible for covering all of their students lodging fees.
- **Athletic obligations:**
 - Sharpsville Area will be responsible for any athletic equipment/uniform obligations
- **Awards & Letters**
 - Lettering requirements will be determined by the Sharon Tennis coaches. Each school district will provide their own letters/pins.

- **Academic eligibility:**

- The Sharpsville Area School District athletic administration will communicate athletic eligibility lists weekly to the Sharon City School District Athletic Director. The Sharpsville student athlete(s) will follow Sharpsville's academic eligibility requirements. A copy of Sharpsville's eligibility policy will be provided to the SCSD.

- **Mutual Indemnification:**

- The parties shall save and hold each other harmless from and against any and all liabilities, claims and demands arising out of or in any way connected with the performance of this Agreement, but only to the extent that such claims and demands are not adjudged by any court of competent jurisdiction to involve any wrongful or illegal acts or admissions by the indemnified party. The indemnified parties shall, at its own expense, defend any and all claims, demands or actions based thereon and shall pay all charges of legal counsel incurred and all costs and other expenses arising there from, and this indemnification shall survive the termination of this agreement. The parties agree to notify each other immediately of any controversy, imminent litigation or actual legal service relating to the claims or demands wherein acts or omissions of the other party are alleged.

- **Policies/Procedures**

- Sharpsville Area students will be required to read & sign off on the Sharon athletic handbook.
- Sharpsville Area students must follow all Sharon policies and procedures.
- Sharpsville Area students must agree and sign off on Sharon's random drug testing policy.

Jerry Trontel Date 9/19/2022
Mr. Jerry Trontel Sharpsville Area Board of Education President

John P. Vannoy Date 9-21-22
Mr. John Vannoy, Sharpsville Area School District Superintendent

Mr. Frank Connelly, Sharon City School Board President

Ms. Justi Glaros Sharon City School District Superintendent

**Elementary Runs
2022-2023**

Bus 95

Driver: Mr. Summerville

First stop on Thomason 7:45, 3340 Valley View 7:46, Lake Rd. 7:47, North Neshannock 7:50, Clay Furnace 7:51, McMinn 7:53, Lake Rd. 7:55, Charles 7:58, Parkview 8:01, Woodlawn/Nora 8:04, Milton 8:07, Woodlawn 8:09, Winner Rd. 8:10, Lake Rd. 8:12, Valley View 8:15, then proceed to the Elementary School

Bus 98

Driver: Mrs. Summerville

First stop Hunter St. 7:53, Buckeye Dr. 7:55, Powers Ave. 7:57, Buckeye 7:58, Orangeville Rd. 8:03, Lakeside Dr. 8:13, Seneca 8:14, Hartford 8:16, Union St. 8:24, 460-580 South Mercer Ave. 8:25 then proceed to the Elementary School.

Bus 99

Driver: Mr. Murray

First stop – South Walnut 7:40, Covert 7:41, Twitmyer 7:43, Trout Island 7:48, Baywoods 7:51, Maplewood 7:54, Springwood 7:56, Cardinal 7:58, Hummingbird 7:59, Blue Jay 8:00, Thomason 8:05, N.Hermitage Rd. 8:06, Steward 8:09, Wynwood 8:10, Thorn 8:14, South Walnut /Union 8:15, Mercer/Line 8:16, Mertz Towers 8:17, Rite Aid 8:18, High/Mercer 8:19 then proceed to Elementary School

Bus 101

Driver: Mr. Herster

First stop –Kane Rd 7:40, Rutledge 7:50, Carlisle 7:53, Summit 7:55, Saranac 8:03, Peacock Lane 8:10, Fox Creek 8:11, Cricket 8:12, 2889 and 3025 Saranac 8:14, Shenango St. (Gardens) 8:17, 7th Street Day Care 8:23 Then proceed to Elementary School.

Bus 104

Driver: Mrs. Hoffman

First stop – Tamarack 7:40, Ivanhoe 7:55, Crestview 8:00, Anchorage 8:05, Madeline/Shadow 8:10, Tamarack 8:12, Church/Cherry 8:15, W. Shenango 8:17, Walnut 8:20, then proceed to Elementary School.

Note: All times are approximate; all students are to be at the bus stop 5 minutes prior to scheduled time. All times the first few weeks of school will be subject to change. No stops will be within 250 feet of each other.

***Please have your house number clearly marked on your mailbox to assure accurate pick up. Thank you!**

**High School/Middle School runs
2022-2023**

Bus 95

Driver: Mr. Summerville

First stop Peacock 6:47, Fox Creek 6:48, Cricket Lane 6:50, Buckeye 6:56, Orangeville 7:00, Seneca 7:12, 2749-2880 Tamarack 7:18, Water/High 7:21, Mercer/High St. 7:21, Rite Aid 7:25 - Then proceed to the High School

Bus 97

Driver: Mrs. Small

First stop – Carlisle 6:42, Darien 6:45, Rutledge 6:48, Whiting 6:55, Lakeside 6:57, Seneca 7:04, Oneida Lane, 3772 Tamarack 7:07, Anchorage 7:10, Madeline/Shadow 7:11, Shadow 7:12, Ford 7:13, Birch 7:14, Cascade 7:15, Shenango Street (Gardens) 7:22, 134 – 218 South Walnut 7:19 – Then proceed to High School

Bus 98

Driver: Mrs. Summerville

First stop- Hartford 6:53, Tamarack Dr. 6:56, Ivanhoe 7:02, Crestview Dr. 7:03, Ivanhoe 7:03, Buckeye 7:04, ChrisJayna Lane 7:05, Buckeye 7:06, Powers 7:08, Hunter/Buckey 7:09, Buckeye 7:10 Then proceed to High School.

Bus 101

Driver: Mr. Herster

First stop North Hermitage Rd. 6:40, Thomason 6:42, Cardinal 6:43, Hummingbird 6:45, Blue Jay 6:47, Springwood 6:51, Stewart 6:53, N. Hermitage/Stewart 6:54, Wynwood 6:55, Maplewood 6:57, Bay Woods 7:03, Trout Island 7:04, South Walnut/Thorn 7:11, S. Walnut/Union 7:12, Mercer/Line 7:15, Mercer/School 7:18–Then proceed to High School

Bus 104

Driver: Mrs. Hoffman

First stop Kane 6:40, Rutledge 6:45, Colt 6:48, Summit 6:55, Rutledge 7:00, Saranac 7:05, Cherry /Church 7:15, High St. 7:16, West Shenango 7:20, N. Walnut 7:22 - Then proceed to High School.

Bus 99

Driver Mr. Murray

428-466 South Walnut St 6:40, Covert 6:41, Twitmyer 6:42, Valleyview 6:46, Lake Rd. 6:50, Neshannock 6:52, Clay Furnace 6:54, McMinn 6:55, Winner 6:57, Nora 6:59, Milton 7:01, Charles 7:05, Parkview 7:08, Robertson 7:13, South Mercer 7:18 - Then proceed to High School

Note: All times are approximate; all students are to be at the bus stop 5 minutes prior to the scheduled time. All times the first few weeks of school will be subject to change. No stops will be within 250 feet of each other. *Please have your house number clearly marked on your mailbox to assure accurate pickup. Thank you!

**SHARPSVILLE AREA SCHOOL DISTRICT BUSING SCHEDULE
2022-2023**

Transfer students A.M. Loading

Bus # 8

Saint John Paul and Kennedy Catholic students will load by the flagpole at Sharpsville High School @ 7:30.

Students from Clark and South Pymatuning will ride in on secondary buses to the High School for transfer to the above bus.

Transfer students P.M. Loading

Bus # 8

Saint John Paul students will be picked up at 2:30 Arrive at Sharpsville High School at 2:45 p.m. Students will transfer to secondary buses.

Bus# 103

Driver: Mr. Antel

Kennedy Catholic students will be picked up at 2:50 and arrive at Sharpsville Elementary School 3:05. Students will transfer to Elementary buses.

Sharpsville Area Students to Mercer County Career Center

Bus #97

Leave 11:20 A.M. from High School	-	Arrive 11:45 A.M. Career Center
Leave 2:23 from Career Center	-	Arrive 2:45 A.M. High school

KEYSTONE

Bus #103 A.M. Keystone

Pick up Sharpsville High School 7:05 a.m. then at Sharpsville Gazebo at 7:15 a.m. Students who live West of Walnut street will be picked up and dropped off at the High School at the far end of Blue Devil Way, all others load at the Gazebo.

Bus #103 P.M. Keystone

Pick up Keystone H.S. on Good Hope Rd. 2:20 P.M.(Keystone middle school students will be shuttled to High School) Deliver back to Sharpsville Gazebo and Sharpsville High School

Agreement for Services

Please note, that while we hope the current COVID-19 situation is no longer a threat to congregate meetings, Mercer County Behavioral Health Commission, Inc. reserves the right to amend this agreement for any stipulations or restrictions directly related to national or state recommendations or directives concerning this is or any other related, unforeseeable issues.

THIS AGREEMENT for services for the **2022-2023** school year is being initiated between the **Mercer County Behavioral Health Commission, Inc.** (hereinafter referred to as Provider) and the **Sharpshville School District** (hereinafter referred to as School District). Both parties agree to cooperate in providing services for the Student Assistance Program as upheld and described within Pennsylvania Act 211, in addition to other behavioral health needs of the school district students.

WHEREAS, the Mercer County Behavioral Health Commission, Inc. serves as the Single County Authority to administrate, coordinate and deliver a cost effective behavioral health managed care program to reduce the incidence and prevalence of substance misuse and abuse as well as improve the quality of life of adults and children suffering from mental illness or intellectual disabilities in Mercer County; and

WHEREAS, Provider and School District agree that this Agreement shall be supplemented by, include by reference, and are governed by:

- a) Any other statutory or regulatory provisions pertaining to the Student Assistance Program.
- b) The District's alcohol, tobacco, and other drugs policy, suicide/mental health crisis policy, weapon policy, record release policy, and other policy regarding the Student Assistance Program.

I Provider and School District Agree to the Following Regarding Records:

All records generated by the Student Assistance Program, with respect to individual students, are records of the School District; the retention and disclosure of which shall be governed by the policies of the School District and applicable federal laws.

II Education Laws:

- a) Family Education Rights and Privacy Act (FERPA) of 1974, amended in 1994 that provides parental rights to inspect, review, amend and control disclosure from a child's school record and;
- b) Protection of Pupil Rights Law (HATCH Act) amended in 1994 (BEC 20 USC 1232h) which states that "...No student shall be required, as part of any program, to submit to a survey, analysis or evaluation that reveals information concerning:...Mental and/or psychological problems...without the consent of the parent".

III Provider Agency Laws:

When a student has been referred to a Provider agency for assessment and/or on going treatment; the records generated become the property of the Provider and are regulated by the applicable Mental Health laws (PA Code Title 55) which requires parental consent for release of information when the child is under the age of 14; for Drug and Alcohol 942 CFR Part 2, Chapter 1) which states that it is the minor patient (student) of a Drug and Alcohol facility or program that controls the release of records and that the

minor can receive Drug and Alcohol treatment without the consent of their parents.

IV Provider Agrees to Deliver a Variety of the Following Services as an Ad Hoc Member of the Building Student Assistance Core Team:

- 1) Will provide consultation, technical assistance, parent conferences, and education to SAP teams.
- 2) Will attend (2 meetings at a minimum per team per month) scheduled SAP team meetings for the purpose of referrals, case management, and follow-up services.
- 3) Will provide student assessments for treatment and/referral through Central Intake Operations under the following conditions: if written parental permission has been given and if provided in the context of the SAP/ESAP process.
- 4) Will provide referral services for identified students through the Central Intake Office. Referral services include identification of agencies and/or resources that could serve the needs of identified students and their families. Provider may assist the identified student and/or family in linking up with the appropriate services.
- 5) Will provide crisis assistance/intervention, and postvention to students, family, and faculty as needed through the MCBHC Critical Incident Response Team and Crisis Intervention.
- 6) Will provide aftercare, and follow-up services for identified students that have returned to the school following treatment. This may be provided through case management.
- 7) May assist with faculty in-services and student orientations as requested.
- 8) Will provide educational resources to school personnel, students, families, and community as requested.
- 9) Will provide administrative consultation regarding the development and application of Student Assistance Program and alcohol, tobacco, and other drug policies within the school district.
- 10) Will provide technical assistance regarding the implementation and/or analysis of the Pennsylvania Youth Survey (PAYS) for grades 8th, 10th, and 12th grade Pennsylvania Youth Survey (PAYS). This will enable school personnel and county prevention department to monitor identified risk and resiliency factors for targeted service efforts and delivery.
- 11) Will provide assistance in obtaining cessation programming.
- 12) Will provide Employee Assistance Program support on a fee for service basis. Program menu to include: Drug Free Workplace Policy Development, Administrative Training, Employee Education, Employee Assistance Assessment, Referral and Follow-Up.
- 13) Will provide technical assistance in the development and delivery of evidence-based recurring prevention programs, (i.e. Too Good for Drugs, Strengthening Families, Parent to Parent, etc.).

V School District Agrees to Provide the Following:

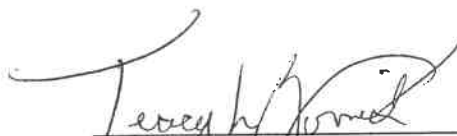
- 1) Appropriate space in the school where services can be provided with safety and privacy.
- 2) Copies of the District's alcohol, tobacco, and other drug policy, suicide/mental health crisis policy, school calendar, a schedule of special activities, and any other school policies, which may affect Student Assistance Program, services.
- 3) Consideration for a consistent meeting schedule to allow for prompt and efficient community wide service.
- 4) A Student Assistance Core Team that complies with BEC 24 P.S. 15-1547 for membership training, common planning times, and ongoing maintenance.

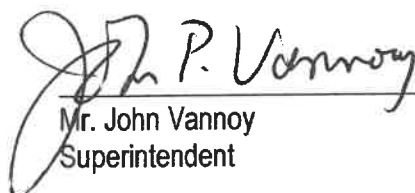
- 5) Contact parent or guardian of identified students in order to explain referral, gather information, and obtain permission to involve students in the Student Assistance Program.
- 6) Designate a contact person between the team and the provider to ensure effective communication.
- 7) Ensure SAP Liaisons have access to either guest or secure WI-FI connection and corresponding password, to utilize during SAP interventions.
- 8) Current PAYS report to SAP Liaison in order to facilitate collaboration between school personnel and county prevention department to monitor identified risk and resiliency factors for targeted efforts and identification of programmatic supports as appropriate.
- 9) Submit data (bubble sheets and on-line reporting) regarding the Student Assistance Program as requested to the Departments of Health, Education, and Public Welfare.

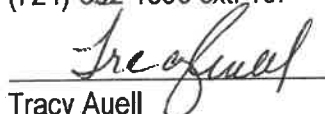
WHEREOF, in witness of the conditions set forth above, the parties have affixed their signatures hereto:

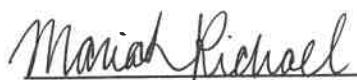
SINGLE COUNTY AUTHORITY

SCHOOL DISTRICT


Tracy Bornick, Director
(724) 662-1550 ext. 107
8.1.22
Date


Mr. John Vannoy
Superintendent
9-21-
Date


Tracy Auell
Prevention Supervisor
(724) 662-1550 ext. 125
7.15.2022
Date


Mariah Richael
MCBHC Liaison
(724) 662-1550 ext. 108
7/15/22
Date

**SHARPSVILLE AREA SCHOOL DISTRICT
SUPERINTENDENT PERFORMANCE GOALS – SCHOOL YEAR 2022-2023**

STUDENT GROWTH AND ACHIEVEMENT

1. Oversee and encourage use of growth data among professional staff with regard to making curricular, staffing, and strategic planning decisions within the District.
2. Monitor student achievement via traditional assessment vehicles such as PSSA, SAT, AP and other assessments, but simultaneously, encourage alternative definitions of success and the varied ways through which faculty and students can demonstrate growth and achievement.
3. Work in conjunction with the administrative team to implement a minimum of two programs designed to address the learning gap identified in our students caused by the COVID-19 pandemic.

ORGANIZATIONAL LEADERSHIP

1. Work collaboratively with the Board to develop a vision for the District, display an ability to identify and rectify problems affecting the District, work collaboratively with District administration to ensure that best practices for instruction, supervision, curriculum development and management are being utilized, and positively influence and impact the climate and culture of the District.
2. The Superintendent will provide the leadership for the district to better communicate with the general public those positive activities, programs, accomplishments, and district improvements to increase community awareness and understanding.
3. Work collaboratively with administration and staff to continue to develop and grow the STEAM/STEM initiative.
4. Incorporate the revised induction program for our new staff members throughout the 2022-2023 school year. We will meet monthly August through May. There is a monthly discussion topic.

DISTRICT OPERATIONS AND FINANCIAL MANAGEMENT

1. Assume responsibility for annual (2022-2023) operating budget such that final expenditures do not exceed budgeted amounts.
2. Explore external funding opportunities including grants on local, regional, or national level at least two times during the school year.
3. Work collaboratively with the Board and administration to plan and coordinate the next phases of renovation and the usage of ESSER funds.
4. Utilize the PCCD grants to improve school security and safety as well as mental health needs.

COMMUNITY RELATIONS

1. Post a public message on the District Website and/or District app to update the community on school activities at least three times during the school year.
2. Maintain open dialogue with borough and township officials included within the District boundaries including on-going discussion and an annual meeting to review relevant topics.

HUMAN RESOURCES

1. Complete annual evaluations of all District administrative personnel by the applicable due date.
2. Facilitate negotiations with AFSCME and Act 93 with their contracts.

PROFESSIONALISM

1. Attend one professional meeting annually.
2. Regular participation in regional professional meetings (e.g. Intermediate Unit, Career Center, etc.)



MCIU MONTGOMERY COUNTY INTERMEDIATE UNIT 23

2 West Lafayette Street | Norristown PA 19401 | 610-755-9400 | www.mciu.org

GENERAL CONTRACTED CONSULTANT AGREEMENT

CONSULTANT'S NAME: Sharpsville Area School District

CHECK MADE PAYABLE TO: Sharpsville Area School District

MAILING ADDRESS: 1 Blue Devil Way, Sharpsville, PA 16150

FOR IRS #1099 PURPOSES

INCORPORATED

SOCIAL SECURITY OR FEDERAL TAX ID# 23-6050355 ☐ YES ☐ NO

What type of corporation? _____ (S-Corp, regular, LLC, other)

TELEPHONE: HOME _____ BUSINESS _____ CELL _____

VENDOR NUMBER: 8044 BUDGET CODE(S): 10-2271-910-00-23-612 329

DESCRIPTION of CONSULTANT SERVICES:

SPDG – Middle School Success: Path to Graduation (P2G) is a three to five-year process designed to build LEA's capacity to increase graduation rates and decrease drop-out rates for students with disabilities, in particular students identified with emotional behavioral disorders in the middle school years. The purpose of this contract is to continue funding support in year three to assist with costs associated with data collection. To receive the funding, the LEA must attend and participate in project activities as well as submit required data.

DATES OF SERVICES:

Various dates beginning July 1, 2022, and ending June 30, 2023

STIPULATIONS OF SERVICES:

Consultant agrees to furnish all labor, services, and/or products as set forth on Page 1 of this document. Unless noted otherwise, all supplies or tools necessary for performing the services specified will be the responsibility of the Consultant. It is also understood that the Consultant assumes the responsibility for payment of all taxes associated with this Agreement and shall by signing this Agreement agree to indemnify and hold harmless the MCIU against any loss, damage, or expense of any kinds, including but not limited to reasonable attorney's fees, which Consultant may sustain or incur in the performance of these contracted services.

The MCIU may require the Consultant to provide appropriate proof of insurance with insurance carriers licensed and authorized to do business in the Commonwealth of Pennsylvania with a combined single limit of \$500,000 for general liability and shall further require that the MCIU be named as additional insured on such insurances. Should any of the above-described policies be

cancelled before the expiration date thereof, the issuing company will mail sixty (60) days' written notice to the certificate holder named.

A consultant must be an organization or an individual who is an independent consultant with respect to these services. Such consultants are not employees of the MCIU and are therefore not entitled to the benefits or protection of employees. Payment of the amount(s) provided herein shall be the sole monetary obligations of the MCIU and the responsibility for payment of all federal and state income taxes, and any other charges imposed by law upon individuals or other legal entities shall be the sole responsibility of the Consultant.

It is understood that under Section III of the Pennsylvania School Code I the Consultant may be required to supply criminal history background as a condition of this Agreement unless waived by the Executive Director/CFO of the MCIU based on state exception guidelines. Any costs incurred for said compliance will be the responsibility of the Consultant. Furthermore, the work agreed to above may be cancelled if such compliance is not in effect before the date of the consultation or other service.

If any copyrightable material is developed during the course of the Agreement, it shall be considered work for hire and the Commonwealth of Pennsylvania shall be the copyright owner. The Consultant shall provide public notice of the Commonwealth of Pennsylvania's copyright ownership by placing the following designation on all copies of the material: (1) the symbol c or the word "Copyright" or the abbreviation "Copr."; (2) the year of first publication; and (3) the name of the owner of the copyright. For example: "Copyright 1995 Commonwealth of Pennsylvania." The notice is to be affixed to all copies in such a manner and location as to give reasonable notice of the claim of the copyright.

Confidentiality of Student Records: The Consultant, in fulfillment of the contract, shall adhere to the provisions as appropriate and necessary as prescribed by 34 CFR §§300.611 through 300.624, notwithstanding the confidentiality duties owed by the school districts as the local education agency referring the student for services.

This Agreement shall be construed and interpreted, and its validity shall be determined in accordance with the laws of the Commonwealth of Pennsylvania.

No subcontract shall be made with any other party for furnishing any of the work or services to be provided in accordance with this Agreement without the prior written consent of the MCIU.

NON-DISCRIMINATION:

Consultant shall not discriminate against any employee, applicant for employment, independent contractor, or any other person because of race, color, religious creed, ancestry, national origin, age, disability or sex, in accordance with MCIU policy.

FORCE MAJEURE:

Neither party will incur any liability to the other if its performance of any obligation under this Agreement is prevented or delayed by causes beyond its control and without the fault or negligence of either party. Causes beyond a party's control may include, but are not limited to, acts of God, war or terrorism, changes in controlling law, regulations, orders or the requirements of any governmental entity, severe weather conditions, civil disorders, natural disasters, fire, a national or Commonwealth of Pennsylvania emergency, disease, plague, epidemic, pandemic, outbreaks of infectious disease or

any other public health crisis, including quarantine or other employee restrictions, general strikes throughout the trade, work stoppages, accidents, and freight embargos. and interruptions, loss or malfunctions of utilities, communications, or computer (software and hardware) services; other unforeseeable circumstances beyond the control of the Parties against which it would have been unreasonable for the affected party to take precautions and which the affected party cannot avoid even by using its best efforts.

CONSULTANT EXPENDITURES: (BASIS OF PAYMENT)

Consultant will be reimbursed for costs. All reimbursement costs will be based on PaTTAN/MCIU policy. Only reimbursement of costs that are in accordance with the approved activities will be reimbursed. Original receipts are required for any reimbursement. PaTTAN/MCIU reserves the right to refuse to pay costs that are not in compliance with the approved activities. The Chief Financial Officer (or designee) will make compliance determinations. It is, therefore, highly recommended that inquiries be made to PaTTAN concerning expenses before expenditures are made. Unless pre-approved, travel expense will be based on PaTTAN/MCIU allowable rates.

TOTAL CONTRACT EXPENDITURE: \$10,000.00

Upon completed Educator and coaching self-assessment survey(s); submitted EWS spring data; EWS year three fall and winter data; submitted year two and three practice profile data; attended P2G PD opportunities related to EWS, secondary transition, leadership and coaching as needed and school teams met at least monthly to analyze data and action plan (April 15, 2023) the MCIU will make the payment of \$10,000.00

CONTRACT & PAYMENT REMINDERS

- An invoice should be sent to the PaTTAN after services are performed. Invoices should be mailed to: PaTTAN East, 333 Technology Drive, Malvern, PA 19355 – Attention Lisa Traviline
- Invoices submitted electronically should be sent to ltraviline@pattankop.net and must include a written signature from the Consultant.
- Payments will not be made for any services unless the MCIU has a signed contract, an approved purchase order and an invoice signed by the division director.
- The MCIU's payment terms are "net 60 days" and we will not guarantee payment during a period shorter than 60 days.
- Questions regarding invoices and payments, please contact Lisa Traviline, (610) 878-7215.

APPROVAL SIGNATURES

MCIU Chief Financial Officer/Director Office of Business Services

Date

PaTTAN Division Director

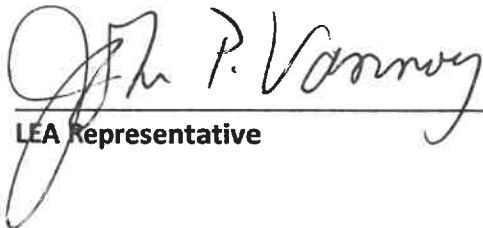
Date

PaTTAN Program Director

Date

CONSULTANT AGREEMENT and SIGNATURE:

I have reviewed the Montgomery County Intermediate Unit General Contracted Consultant Agreement. I agree to provide the services described as per the stated conditions. It is mutually agreed that either party has the right to terminate these services, upon written notice to the other party, after 30-days of such notice.



LEA Representative

9-21-22

Date

For Business Use Only

Invoice Received on _____ Date	Invoice Processed on _____ Date
_____ Name	_____ Date

LEA Use of P2G Stipend Funds

Middle School Success: Path to Graduation (P2G) is a grant funded by the Office of Special Education Program (OSEP) to the Pennsylvania Department of Education, Bureau of Special Education. PaTTAN East (MCIU) is the PaTTAN office administering the implementation of P2G.

As a requirement of OSEP funding, PaTTAN must collect and report data related to grant activities as well as improvements at the LEA, educator and student level of performance. Data will be collected at the beginning of the Project and annually for three to five years. The P2G Stipend for participation is directly linked to attendance and participation in project activities as well as submission of required data.

The funds provided to LEAs and IUs for participation in P2G are considered federal funds. It is the responsibility of the receiving LEA to expend the funds in ways consistent with federal funding guidelines. Funds should be expended on activities associated with P2G. Allowable expenses include:

- Collaborative team meetings
- Offset costs of professional development and coaching
- To purchase instructional resources and technology
- Release time for educators for professional development and team meetings
- Reimbursement for travel, per diem associated with P2G professional development, regional and state meetings

In alignment with the practice recommended by OSEP associated with food at meetings, funds may not be used to pay for food at team meetings or professional development.