

SHARPSVILLE AREA SCHOOL DISTRICT

**Regular Meeting
September 20, 2021**

The regular meeting of the Sharpsville Area School Board was held in the Cafeteria at the Sharpsville Area Elementary School on Monday, September 20, 2021, at 7:00 p.m. with President Jerry Trontel presiding. The following members were present: Ron Barnes, Rosemary Ferguson, Darla Grandy, Nicholas Hanahan, Michael Lenzi, Tabitha Smith, Joseph Toth, and Jerry Trontel. Janice Raykie was absent.

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

ADOPTION OF THE AGENDA

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

Motion carried.

OPPORTUNITY FOR CITIZEN PARTICIPATION

Michael Garcia – Mask Mandate

SECRETARY REPORT

Board Secretary Jaime Roberts had no official action to report.

CONSENT AGENDA

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

1. Board Minutes for the following meetings:
 - a. August 16, 2021 Regular Meeting
 - b. September 13, 2021 Work Session

2. Bills Affirmed and Approved

General Fund

Affirmed for August

2,051,299.47

Approved for September

462,613.56

Capital Project Fund

Approved for September

185,121.48

3. Financial Reports

a. Payroll	16,020.23
b. General Fund	2,209,995.40
c. Capital Reserve	35,914.81
d. Capital Project	969,932.72
e. High School Activities	41,355.50
f. Middle School Activities	3,231.31
g. Cafeteria	3,341.27

4. Field Trip Requests

a. Sharpsville Marching Band	8/29/2021	Kennywood	N/A
b. Middle School House Picnic	9/16/2021	Buhl Park	N/A
c. 6 th Grade	3/16/2022	Heinz Hall	\$266.00
d. 7 th Grade	5/24/2022	Historical Society	N/A
e. 8 th Grade	6/26-27/2022	Gettysburg	\$266.00
f. 11 th Grade	10/7/2021	Thiel College	N/A
g. Teens that Care	9/30/2021	Salvation Army	\$133.00

5. Conference Request – Jennifer Toney to travel to Harrisburg, PA on October 22-23, 2021 for the Annual PA Council of Teachers of English and Language with estimated expenses in include mileage reimbursement of \$158.92 and sub costs of \$133.00 for an estimated cost of \$291.92. (Dr. Toney is paying out of pocket the registration costs, hotel costs and meal reimbursement.)

Approved: Barnes, Ferguson, 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. Hanahan, 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.

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

Opposed: None

Motion Carried.

RESCINDMENT OF CHANGE ORDERS

There was a motion by Mr. Trontel, seconded by Mrs. Ferguson, to rescind the following change orders:

Motion from October 18, 2020	First American Industries	-\$4,257.91
Motion from February 16, 2021	First American Industries	-\$3,078.71

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

Opposed: None

Motion Carried.

CHANGE ORDERS

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

1.	Guy's Mechanical	Omit demolition of fin tube	-6,100.00
2.	Hudson Construction	Delete extra walk pads	-11,997.00
3.	First American Industries	Negotiated Settlement	-3,668.31

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

Opposed: None

Motion Carried.

POLICY REPORT

Mr. Lenzi had no official action to report.

CURRICULUM/TECHNOLOGY REPORT

Mrs. Grandy had no official action to report.

EXECUTIVE SESSION

There was a motion by Mr. Lenzi, seconded by Mrs. Smith, to move to Executive Session for personnel reasons.

The meeting recessed at 7:13 p.m.

There was a motion by Mr. Trontel, seconded by Mrs. Grandy, to reconvene the meeting.

The meeting reconvened at 8:00 p.m.

PERSONNEL REPORT

In the absence of Mrs. Raykie, Mr. Barnes recommended the following action:

INSTRUCTIONAL AIDE RESIGNATION - BURK

There was a motion by Mr. Barnes, seconded by Mr. Lenzi, to accept the resignation of Andrew Burk as an Instructional Aide effective August 20, 2021, with regret.

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

Opposed: None

Motion Carried.

INSTRUCTIONAL AIDE RESIGNATION - REID

There was a motion by Mr. Barnes, seconded by Mr. Toth, to accept the resignation of Shawn Reid as an Instructional Aide effective September 3, 2021, with regret.

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

Opposed: None

Motion Carried.

INSTRUCTIONAL AIDE NEW HIRE – WANSACK

There was a motion by Mr. Barnes, seconded by Mrs. Smith, to hire Tyler Wansack as a seven (7) hour per day Instructional Aide effective September 2, 2021 with salary and benefits as per the AFSCME Agreement.

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

Opposed: None

Motion Carried.

AFSCME TRANSFERS

There was a motion by Mr. Barnes, seconded by Mrs. Ferguson, to approve the following transfers with salary and benefits as per the AFSCME Agreement effective August 30, 2021:

1. Holly Ion – From a 2.25 hour per day Cafeteria Worker to a 7 hour per day Instructional Aide
2. Melissa Young - From a 2.25 hour per day Cafeteria Worker to a 7 hour per day Instructional Aide

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

Opposed: None

Motion Carried.

CAFETERIA RESIGNATION

There was a motion by Mr. Barnes, seconded by Mr. Hanahan, to accept the resignation of Rachel Thompson as a 2.5 hour per day Cafeteria General Worker effective August 9, 2021, with regret.

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

Opposed: None

Motion Carried.

CAFETERIA NEW HIRES

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

- | | | |
|-------------------|--------------------|------------------------------|
| 1. Kathy Bobbie | 2 hours per day | Effective September 13, 2021 |
| 2. Holly Sulick | 2.25 hours per day | Effective September 14, 2021 |
| 3. Madison Smigel | 2.25 hours per day | Effective September 14, 2021 |

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

Opposed: None

Motion Carried.

TEACHER RETIREMENT – DEMARK

There was a motion by Mr. Barnes, seconded by Mr. Lenzi, to accept the retirement of Kris DeMark, effective at the end of the 100th day of the 2021-2022 school year, with regret.

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

Opposed: None

Motion Carried.

SPONSOR AND ADVISOR RESIGNATIONS

There was a motion by Mr. Barnes, seconded by Mrs. Smith, to accept the following Sponsor and Advisor resignations:

- | | |
|--------------------|------------------------|
| 1. Kris DeMark | MS Art Club |
| 2. Michael Kalpich | Chess Club |
| 3. Michael Kalpich | National Honor Society |
| 4. Corissa Yuran | Winter Cheerleading |

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

Opposed: None

Motion Carried.

SPONSORS AND ADVISORS

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

- | | |
|-----------------------|-----------------------------------|
| 1. Sandra Demofonte | Chess Club Advisor |
| 2. Jordan Harris | Spanish Club Advisor |
| 3. Jennifer Leary | Junior Class Advisor |
| 4. Jordan Mastrangelo | Junior Class Advisor |
| 5. Kevin Jewel | Technology Club Advisor |
| 6. Megan Donaldson | Elementary Academic Games Advisor |
| 7. Evan Marino | Secondary Academic Games Advisor |
| 8. Ann Allison | Art Club |
| 9. Alyssa Sedgwick | National Honor Society |
| 10. Melissa Young | Winter Cheerleading Advisor |

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

Opposed: None

Motion Carried.

SPONSORS AND ADVISORS POSITION CREATION

There was a motion by Mr. Barnes, seconded by Mrs. Ferguson, to create the Elementary Band Advisor position with a yearly stipend of \$600.00.

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

Opposed: Lenzi

Motion Carried.

ELEMENTARY BAND ADVISOR

There was a motion by Mr. Barnes, seconded by Mrs. Ferguson, to approve Jacob Moon as the Elementary Band Advisor at the rate of \$600.00.

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

Opposed: Lenzi

Motion Carried.

ADMINISTRATIVE ASSISTANT TO THE BUSINESS MANAGER SALARY INCREASE

There was a motion by Mrs. Barnes, seconded by Mrs. Smith, to approve a 2% salary increase for the 2021-2022 school year for Administrative Assistant to the Business Manager Stephanie Bobovnyk based on performance evaluation.

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

Opposed: Toth

Motion Carried.

ADMINISTRATIVE ASSISTANT TO THE SUPERINTENDENT SALARY INCREASE

There was a motion by Mrs. Barnes, seconded by Mr. Lenzi, to approve a 2% salary increase for the 2021-2022 school year for Administrative Assistant to the Superintendent Darlene Cheney based on performance evaluation.

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

Opposed: Toth

Motion Carried.

ADMINISTRATIVE ASSISTANT TO THE DIRECTOR OF STUDENT SERVICES SALARY INCREASE

There was a motion by Mr. Barnes, seconded by Mrs. Ferguson, to approve a 3% salary increase for the 2021-2022 school year for Administrative Assistant to the Director of Student Services Krystal Miller based on performance evaluation.

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

Opposed: Lenzi and Toth

Motion Carried.

ASSISTANT TO THE TECHNOLOGY INTEGRATOR/DATA SPECIALIST SALARY INCREASE

There was a motion by Mr. Barnes, seconded by Mrs. Smith, to approve a 3% salary increase for the 2021-2022 school year for Assistant to the Technology Integrator/Data Specialist Aaron Meardith based on performance evaluation.

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

Opposed: Toth

Motion Carried.

ATHLETIC DIRECTOR SALARY INCREASE

There was a motion by Mr. Barnes, seconded by Mr. Lenzi, to approve a 3% salary increase for the 2021-2022 school year for Athletic Director Jared Grandy based on performance evaluation.

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

Opposed: Toth

Abstained: Grandy

Motion Carried.

BOARD SECRETARY SALARY INCREASE

There was a motion by Mr. Barnes, seconded by Mrs. Grandy, to approve a 3% increase for the 2021-2022 school year for Board Secretary Jaime Roberts based on performance evaluation.

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

Opposed: Toth

Motion Carried.

2021-2022 SUPERINTENDENT GOALS

There was a motion by Mr. Barnes, seconded by Mrs. Smith, to approve the Superintendent's Goals for the 2021-2022 school year, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

STUDENT TEACHER

There was a motion by Mr. Barnes, seconded by Mr. Hanahan, to approve Helen Kanaitis as a Student Teacher from Westminster College to work with Jordan Mastrangelo.

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

Opposed: None

Motion Carried.

BUILDINGS AND GROUNDS REPORT

Mrs. Grandy recommended the following action:

WIFI – FOOTBALL FIELD

There was a motion by Mrs. Grandy, seconded by Mr. Hanahan, to approve the installation of a wifi internet connection at the football field at the estimated monthly cost of \$115.00.

Approved: Grandy

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

Motion Failed.

NEGOTIATIONS REPORT

Mr. Barnes had no official action to report.

PUBLIC RELATIONS REPORT

Mr. Hanahan announced that the Homecoming parade is next Wednesday and asked if the Board was interested in participating in the parade. Mr. Hanahan also noted how vital the relationship is with each municipal government within the District and that a meeting would be scheduled when construction is completed.

CAFETERIA REPORT

Mr. Toth had no official action to report.

ATHLETIC REPORT

Mr. Lenzi recommended the following action:

FOOTBALL CO-OP AMENDED AGREEMENT

There was a motion by Mr. Lenzi, seconded by Mrs. Ferguson, to approve the revised football cooperative agreement with West Middlesex Area School District, the same being attached to and a part of these minutes.

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

Opposed: Toth

Motion Carried.

AGENDA AMENDMENT

There was a motion by Mr. Lenzi, seconded by Mrs. Smith, to amend the agenda to revise the motion rescinding the hiring of Patrick Campoli and to include him as a Football Volunteer.

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

Opposed: None

Motion Carried.

FOOTBALL COACH HIRING RESCINDMENT

There was a motion by Mr. Lenzi, seconded by Mr. Hanahan, to rescind the motion from the June 21, 2021 Board meeting hiring Patrick Campoli due to the lack of participation and to approve him as a Football Volunteer.

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

Opposed: None

Motion Carried.

FOOTBALL COACH HIRING CORRECTION

There was a motion by Mr. Lenzi, seconded by Mrs. Ferguson, to correct the previous motion hiring Paul Piccirilli as the Head Football Coach for the 2021-2022 school year at ½ of the grandfathered rate as per the SAEA Agreement.

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

Opposed: None

Motion Carried.

2021-2022 WRESTLING COACHES

There was a motion by Mr. Lenzi, seconded by Mr. Barnes, to approve the following Wrestling coaches for the 2021-2022 school year as per the SAEA Agreement:

1. Timothy Findley	Head Coach	Step Max
2. Thomas Findley	First Assistant	Step Max
3. Patrick Campoli	Volunteer	
4. Paul Graban	Volunteer	
5. George Colich	Volunteer	
6. Carmen Russo	Volunteer	
7. Mike Burt	Recreational Volunteer	
8. Dustin Harnett	Recreational Volunteer	
9. Jason Engstrom	Recreational Volunteer	
10. Michael Wilson	Recreational Volunteer	

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

Opposed: None

Motion Carried.

2021-2022 BOYS' BASKETBALL COACHES

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

1. Matthew Durisko	Head Coach	Step Max
2. Brian Lucas	7 th /8 th Grade Coach	Step Max sic. <u>70%</u>
3. Brian Campbell	Recreational Volunteer	
4. Thomas Roskos	Recreational Volunteer	

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

Opposed: None

Motion Carried.

2021-2022 GIRLS' BASKETBALL COACHES

There was a motion by Mr. Lenzi, seconded by Mrs. Ferguson, to approve Mallory Torr as the First Assistant Girls' Basketball Coach for the 2021-2022 school year with salary to be Step Max as per the SAEA Agreement.

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

Opposed: None

Motion Carried.

MERCER COUNTY CAREER CENTER REPORT

Mr. Hanahan informed the Board that the Career Center completed a new roof project over the summer. Mr. Hanahan also welcomed Mr. Vannoy as the Superintendent of Record for the 2021-2022 school year.

SUPERINTENDENT'S REPORT

Mr. Vannoy recommended the following action:

PATTAN/MCIU CONSULTANT AGREEMENT

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

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

Opposed: None

Motion Carried.

2021-2022 BUS ROUTES

There was a motion by Mrs. Smith, seconded by Mr. Lenzi, to approve the 2021-2022 Bus Routes the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

SYNCHRONIZED LEARNING MODULE

There was a motion by Mr. Toth, seconded by Mr. Lenzi, to approve the proposed Synchronous Learning Model, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

RAYKIE RESIGNATION

There was a motion by Mr. Lenzi, seconded by Mr. Toth, to accept the resignation of Board Member Janice Raykie.

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

Opposed: None

Motion Carried.

BOARD TREASURER APPOINTMENT

There was a motion by Mr. Lenzi, seconded by Mrs. Smith, to appoint Darla Grandy as the Board Treasurer effective September 21, 2021.

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

Opposed: None

Motion Carried.

OPPORTUNITY FOR CITIZEN PRESENTATION

Allison Fabian – Mask Mandate
Christa Masters – Teacher Contract

EXECUTIVE SESSION

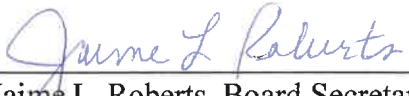
President Trontel announced that the Board will hold an Executive Session for personnel reasons immediately following adjournment.

ADJOURNMENT

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

Motion Carried.

The meeting adjourned at 9:00 p.m.



Jaime L. Roberts, Board Secretary

SHARPSVILLE AREA SCHOOL DISTRICT

WELCOME VISITORS

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

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

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

NAME

Mike Garcia

RESIDENCE

Superintendent Goals

DATE

9/20/21

MASKS

SHARPSVILLE AREA SCHOOL DISTRICT

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NAME Allison Fabian

RESIDENCE 669 S. 4th St.

DATE 9/20/21

MASKS

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NAME

Christa Masters

RESIDENCE

Mercer, PA

DATE

9/20/21

Teacher Contract

SHARPSVILLE AREA SCHOOL DISTRICT

Conflict of Interest
Abstention Memorandum

TO: Board Secretary, Sharpsville Area School District

FROM: Darla Grandy, Board Member

DATE: _____

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

Athletic Director salary increase

My conflict/reason for abstaining is as follows:

Son

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 20, 2021

GENERAL FUND:

Total Bills to be Affirmed for August 2,051,299.47

Total Bills to be Approved for September 462,613.56

CAPITAL PROJECT FUND

Total Bills to be Approved for September 185,121.48

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 08/01/2021 - 08/31/2021 Omit Dates: 2021-08-16

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000023075	08/03/2021	LE3634700001	2200001146	480748	10-2620-430-000-00-000-000-0000	1262043000 00000	146.00
HERSHEXS-HERSH EXTERMINATING SERVICE INC.							
				Remit ID R-1	Payment Date: 08/03/2021	Payment Amt:	146.00
0000023076	08/03/2021	LE3634700002	2200001148	110005503740	10-2620-622-000-00-200-000-000-0000	1262062220 00000	4,032.59
0000023076	08/03/2021	LE3634900007	2200001148	110005503203	10-2620-622-000-00-800-000-000-0000	1262062280 00000	3,850.53
0000023076	08/03/2021	LE3634900006	2200001148	110005503203	10-2620-622-000-00-500-000-000-0000	1262062250 00000	3,150.00
0000023076	08/03/2021	LE3634900002	2200001148	110005508905	10-2620-622-000-00-980-000-000-0000	1262062298 00000	102.47
0000023076	08/03/2021	LE3634900005	2200001148	110005508996	10-2620-622-000-00-980-000-000-0000	1262062298 00000	58.85
0000023076	08/03/2021	LE3634900004	2200001148	110139435421	10-2620-622-000-00-980-000-000-0000	1262062298 00000	41.74
0000023076	08/03/2021	LE3634900003	2200001148	110005508954	10-2620-622-000-00-980-000-000-0000	1262062298 00000	37.13
0000023076	08/03/2021	LE3634900001	2200001148	110005508863	10-2620-622-000-00-980-000-000-0000	1262062298 00000	22.32
PENNPO-PENN POWER							
				Remit ID R-1	Payment Date: 08/03/2021	Payment Amt:	11,295.63
0000023077	08/03/2021	LE3635000001	2200001172	345614001072321	10-2620-531-000-00-500-000-000-0000	1262053150 00000	151.53
0000023077	08/03/2021	LE3635000002	2200001172	345614001072321	10-2620-531-000-00-800-000-000-0000	1262053180 00000	140.41
0000023077	08/03/2021	LE3635000003	2200001172	345614001072321	10-2620-531-000-00-200-000-000-0000	1262053120 00000	140.19
TIMEWAG-TIME WARNER CABLE-NORTHEAST							
				Remit ID R-1	Payment Date: 08/03/2021	Payment Amt:	432.13
0000023078	08/11/2021	LE3638000001	2200001195	70651000	10-2620-424-000-00-200-000-000-0000	1262042420 00000	412.01

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

09/17/2021 01:19:56 PM

Sharpsville Area School District

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 08/01/2021 - 08/31/2021 Omit Dates: 2021-08-16

Payment Categories: Regular Checks
Sort: Payment Number

0000023078	08/11/2021	LE3637900002	2200001195	70756000	10-2620-424-000-00-800-000-0000	1262042480 00000	269.21
0000023078	08/11/2021	LE3637900001	2200001195	70756000	10-2620-424-000-00-500-000-0000	1262042450 00000	220.00
BOROUGHSH-BOROUGH OF SHARPSVILLE							
0000023079	08/11/2021	LE3638000002	2200001198	1116339184	10-2720-513-000-00-000-000-3500	1272051300 00035	542.13
FERRELGA-FERRELL GAS							
0000023080	08/11/2021	LE3638000003	2200001197	376318710	10-2620-621-000-00-200-000-0000	1262062120 00000	102.66
0000023080	08/11/2021	LE3638000006	2200001197	376318710	10-2620-621-000-00-800-000-0000	1262062180 00000	48.65
0000023080	08/11/2021	LE3638000005	2200001197	376318710	10-2620-621-000-00-500-000-0000	1262062150 00000	40.00
0000023080	08/11/2021	LE3638000004	2200001197	376318710	10-2620-621-000-00-980-000-0000	1262062198 00000	0.94
NATIONAFU-NATIONAL FUEL							
0000023081	08/11/2021	LE3638000007	2100051583	TITLEIIA	10-8515-000-421-00-000-000-0000	TITLEIIA Payment Amt:	192.25
PADEE-PA DEPT OF EDUCATION							
0000023082	08/11/2021	LE3638000008	2200001196	110046135841	10-2620-622-000-00-220-000-0000	1262062222 00000	70.00 #
PENNPEN-PENN POWER							
0000023083	08/11/2021	LE3638000009	2200001232	USPS	10-2380-532-000-10-200-000-117-0000	1238053220 00000	70.00
USPS2-US POSTAL SERVICE							
0000023169	08/20/2021	LE3642200001	2200001264	66322778	10-2620-621-000-00-200-000-0000	1262062120 00000	65.33
						Payment Amt:	65.33
						Payment Amt:	79.51
						Payment Amt:	79.51
						Payment Amt:	68.62

* - 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: 08/01/2021 - 08/31/2021 Omit Dates: 2021-08-16

Payment Categories: Regular Checks
Sort: Payment Number

0000023169	08/20/2021	LE3642200004	2200001264	86322778	10-2620-621-000-00-800-000-000-0000	1262062180	32.22
0000023169	08/20/2021	LE3642200003	2200001264	86322778	10-2620-621-000-00-500-000-000-0000	1262062150	27.00
0000023169	08/20/2021	LE3642200002	2200001264	86322778	10-2620-621-000-00-980-000-000-0000	1262062198	0.62
MARATHEN-MARATHON ENERGY							128.51
0000023170	08/25/2021	LE3646100001	2200001271	PCash	10-3250-613-000-00-000-000-AD00	PC	1,500.00
PCASH-PETTY CASH							1,500.00
0000023171	08/25/2021	AP3646400001	2200001271	PCash	10-3250-613-000-00-000-000-AD00	PC	1,500.00
PCASH-PETTY CASH							1,500.00
0000023172	08/31/2021	LE3651000001	2200001283		10-0470-000-000-00-000-000-0000	10470	477.05
BOSTONMU-BOSTON MUTUAL							477.05
0000023173	08/31/2021	LE3651000002	2200001284	544	10-0470-000-000-00-000-000-0000	10470	158.57
CMREG-CM REGENT LLC							158.57
0000023174	08/31/2021	LE3651000003	2200001280	Crown-09	10-0470-000-000-00-000-000-0000	10470	147,981.35
0000023174	08/31/2021	LE3651100001	2200001282	CrownVis-09	10-0470-000-000-00-000-000-0000	10470	1,145.14
CROWNBEA-CROWN BENEFITS ADMINISTRATION							149,126.49
0000023175	08/31/2021	LE3651000005	2200001285	45606730	10-5110-911-000-00-000-000-0000	1511091100	110,000.00
0000023175	08/31/2021	LE3651000004	2200001285	45606730	10-5110-831-000-00-000-000-0000	1511083100	24,069.99
FIRSTNAB-FIRST NATIONAL BANK							134,069.99
0000023176	08/31/2021	LE3651000006	2200001296	SASDCF	10-2519-890-000-00-000-000-0000	1251989000	9,515.69

* - 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: 08/01/2021 - 08/31/2021 Omit Dates: 2021-08-16

Payment Categories: Regular Checks
Sort: Payment Number

SASDCAF-SHARPSVILLE AREA SCHOOL DIST.									
			Remit ID R-1	Payment Date: 08/31/2021	Payment Amt:				
0000023177	08/31/2021	LE3651000007	2200001286	201389629	10-2620-523-000-00-000-000-0000	1262052300	00000	544.00	
UTICANAI-UTICA NATIONAL INSURANCE GROUP									
			Remit ID R-1	Payment Date: 08/31/2021	Payment Amt:				
0000023178	08/31/2021	LE3651000008	2200001276	10-2620-531-000-00-800-000-000-0000	1262053180	00000	27.57		
0000023178	08/31/2021	LE3651000009	2200001276	10-2620-531-000-00-200-000-000-0000	1262053120	00000	23.08		
0000023178	08/31/2021	LE3651000010	2200001276	10-2620-531-000-00-500-000-000-0000	1262053150	00000	14.80		
VERIZOBUS-VERIZON BUSINESS SERVICES									
			Remit ID R-1	Payment Date: 08/31/2021	Payment Amt:				
0008042021	08/04/2021	AP3642700001	2200001164	PSEA-07	10-5800-272-000-00-000-000-000-0000	15800272		4,664.63	
0008042021	08/04/2021	LE3642700002	2100051578	PSEA-07AC	10-0470-000-000-00-000-000-000-0000	10470		3,994.58	#
0008042021	08/04/2021	LE3642600001	2200001164	PSEA-07	10-0470-000-000-00-000-000-000-0000	10470		3,003.41	
PSEAHEW-PSEA HEALTH AND WELFARE FUND									
			Remit ID R-1	Payment Date: 08/04/2021	Payment Amt:				
0008052021	08/05/2021	AP3643200001	2100051522	HARRISBANK-08	10-1110-610-000-20-500-260-127-0000	1110061050	26000	1,085.65	
0008052021	08/05/2021	LE3643100021	2200001107	HARRISBANK-08	10-1233-610-000-10-200-000-201-0000	1123361020	00000	322.38	
0008052021	08/05/2021	LE3643300001	2200001133	HARRISBANK-08	10-2260-610-000-00-000-000-201-0000	1226061000	00000	166.45	
0008052021	08/05/2021	LE3643100020	2200001122	HARRISBANK-08	10-1110-610-000-30-800-150-137-0000	1110061080	15000	128.50	
0008052021	08/05/2021	LE3643100019	2200001064	HARRISBANK-08	10-1110-610-000-20-500-150-127-0000	1110061050	15000	84.35	
0008052021	08/05/2021	LE3643100016	2200001104	HARRISBANK-08	10-0485-000-000-00-000-000-000-0000	10485		79.62	
0008052021	08/05/2021	LE3643100018	2200001059	HARRISBANK-08	10-1110-610-000-20-500-140-127-0000	1110061050	14000	38.98	

* - 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: 08/01/2021 - 08/31/2021 Omit Dates: 2021-08-16

Payment Categories: Regular Checks
Sort: Payment Number

AMAZON-HARRIS BANK					Remit ID R-2	Payment Date: 08/05/2021	Payment Amt:	1,905.93
0008052022	08/05/2021	LE3643100006	2200001202		HARRISBANK-08	10-2330-530-000-00-0000-0000-0000	1233053000 00000	2,040.00
0008052022	08/05/2021	LE3643100002	2200001234		HARRISBANK-08	10-2620-610-000-00-0000-0000-0000	1262061000 00000	841.41
0008052022	08/05/2021	LE3643100007	2200001202		HARRISBANK-08	10-2330-610-000-00-0000-0000-0000	1233061000 00000	597.70
0008052022	08/05/2021	LE3643100009	2200001202		HARRISBANK-08	10-2519-810-000-00-0000-0000-0000	1251981000 00000	400.00
0008052022	08/05/2021	LE3643100014	2200001202		HARRISBANK-08	10-2270-360-000-30-800-000-0000-0000	1227036080 00000	395.00
0008052022	08/05/2021	LE3643100003	2200001235		HARRISBANK-08	10-2620-610-000-00-0000-0000-0000	1262061000 00000	380.49
0008052022	08/05/2021	LE3643100010	2200001202		HARRISBANK-08	10-2360-640-000-00-0000-0000-0000	1236064000 00000	289.90
0008052022	08/05/2021	LE3643100013	2200001202		HARRISBANK-08	10-2620-610-000-00-0000-0000-0000	1262061000 00000	269.65
0008052022	08/05/2021	LE3643100005	2200001202		HARRISBANK-08	10-2834-580-000-20-500-000-0000-0000	1283458050 00000	249.99
0008052022	08/05/2021	LE3643100001	2200001234		HARRISBANK-08	10-2620-610-000-00-0000-0000-0000	1262061000 00000	222.77
0008052022	08/05/2021	LE3643100004	2200001235		HARRISBANK-08	10-2620-430-000-00-0000-0000-0000	1262043000 00000	168.00
0008052022	08/05/2021	LE3643100012	2200001202		HARRISBANK-08	10-2519-610-000-00-0000-0000-0000	1251961000 00000	95.57
0008052022	08/05/2021	LE3643100011	2200001202		HARRISBANK-08	10-2360-610-000-00-0000-0000-0000	1236061000 00000	95.57
0008052022	08/05/2021	LE3643100008	2200001202		HARRISBANK-08	10-2519-442-000-00-0000-0000-0000	1251944200 00000	46.99
0008052022	08/05/2021	LE3643100015	2200001202		HARRISBANK-08	10-2620-610-000-00-0000-0000-0000	1262061000 00000	17.98
HARRISBA-HARRIS BANK					Remit ID R-1	Payment Date: 08/05/2021	Payment Amt:	6,111.02

* - 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: 08/01/2021 - 08/31/2021 Omit Dates: 2021-08-16

Payment Categories: Regular Checks
Sort: Payment Number

0008052023	08/05/2021	LE3643100017	2200001014	HARRISBANK-08	10-3250-650-000-000-000-VBV0	650VBV	800.00
HUDL-HARRIS BANK							
0008132021	08/13/2021	LE3649200001	2200001268		10-0460-000-000-000-000-0860	0860	800.00
CROWNBEA-CROWN BENEFITS ADMINISTRATION							
0008182021	08/18/2021	LE3643700001	2100051594	08/18/2021PR	10-0462-000-000-000-000-0000	10462	304.00
0008182021	08/18/2021	LE3643500001	2200001247	8/20/2021PR	10-0462-000-000-000-000-0000	10462	304.00
SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT							
0008192021	08/19/2021	LE3644700001	2200001201	73123782	10-2620-626-000-000-000-0000	1262062600 00000	334,047.20 #
SUNOCOFU-WEX BANK							
0008202021	08/20/2021	LE3644300001	2200001261		10-0460-000-000-000-000-0200	0200	191,948.27
0008202021	08/20/2021	LE3644300002	2200001261		10-0471-000-000-000-000-0000	10471	525,995.47
0008202021	08/20/2021	LE3643600002	2100051597		10-0460-000-000-000-000-0200	0200	398.98
0008202021	08/20/2021	LE3643600001	2100051597		10-0471-000-000-000-000-0000	10471	398.98
VOYA-VOYA FINANCIAL INSTITUTIONAL PLAN SERVICES LLC							
0008212021	08/21/2021	LE3644900001	2200001199	HSA-07	10-2519-340-000-000-000-0000	1251934000 00000	225.04
HIGHMABLB-HIGHMARK BLUE CROSS BLUE SHIELD							
0008312021	08/31/2021	LE3645200001	2200001200	BNY-09	10-5240-939-000-000-000-0000	1524093900 00000	184.13
0008312021	08/31/2021	LE3645300001	2200001095	BNY-09	10-5240-939-000-000-000-0000	1524093900 00000	58.53 #
BNY-THE BANK OF NEW YORK MELLON							
				Remit ID R-2	Payment Date: 08/31/2021	Payment Amt:	47.89 #
							515.59
							17.78
							17.78
							1,080,365.63
							112,412.50
							1,192,778.13

* - 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: 08/01/2021 - 08/31/2021 Omit Dates: 2021-08-16

Payment Categories: Regular Checks
Sort: Payment Number

10 - GENERAL FUND	2,051,299.47
Grand Total All Funds	2,051,299.47
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	2,051,299.47
Grand Total All Payments	2,051,299.47

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2021-09-20
 Due Dates: 09/20/2021 - 09/20/2021 Check Numbers: 0000023186 - 0000023314
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctn#	Invoice #	Account Code	ASN	Amount
0000023186	09/07/2021	LE3641900100	2200001116	1593	10-2260-810-000-00-000-000-201-0000	1226081000 00000	80.00
ACAPA-A/CAPA							
0000023187	08/20/2021	LE3641900032	2200001237	112285	10-1110-610-000-20-500-260-127-0000	Payment Amt: 1110061050 26000	80.00
0000023187	08/17/2021	LE3641900002	2200001142	112216	10-2380-550-000-10-200-000-117-0000	1238055020 00000	5,445.00
0000023187	08/17/2021	LE3641900003	2200001142	112184	10-2380-550-000-10-200-000-117-0000	1238055020 00000	1,524.00
AGCEDUCAT-AGC EDUCATION INC							
0000023188	09/17/2021	LE3641900262	2200001420	745730	10-1110-562-000-20-500-000-109-0000	Payment Amt: 1110056250 00000	1,085.00
0000023188	09/17/2021	LE3641900263	2200001420	745730	10-1110-562-000-30-800-000-109-0000	1110056280 00000	8,054.00
AGORACYC-AGORA CYBER CHARTER SCHOOL							
0000023189	09/07/2021	LE3641900096	2200001233	17Q9-1CGN-J4Q4	10-2620-610-000-00-000-000-0000	Payment Amt: 1262061000 00000	3,278.55
0000023189	09/08/2021	LE3641900117	2200001273	131Y-WTMN-LP4N	10-2620-610-000-00-000-000-0000	1262061000 00000	197.98
0000023189	09/07/2021	LE3641900093	2200001272	1QLN-XCXY-MT7C	10-2620-610-000-30-980-000-000-0000	1262061098 00000	179.90
0000023189	09/07/2021	LE3641900095	2200001254	17Q9-1CGN-K4FR	10-2360-610-000-00-000-000-0000	1236061000 00000	98.99
0000023189	09/07/2021	LE3641900094	2200001265	1TGK-NNRL-J3QL	10-2360-610-000-00-000-000-0000	1236061000 00000	81.14
0000023189	09/08/2021	LE3641900113	2200001334	1QML-GJHL-L1LD	10-1110-610-000-30-800-150-137-0000	1110061080 15000	50.19
0000023189	09/07/2021	LE3641900097	2200001257	1TMJ-L6P1-HJYP	10-1241-610-000-10-200-000-201-0000	1124161020 00000	49.98
							29.78

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2021-09-20
 Due Dates: 09/20/2021 - 09/20/2021 Check Numbers: 0000023186 - 0000023314
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

0000023189	09/08/2021	LE3641900118	2200001180	1QML-GJHL-L1LD	10-2620-610-000-000-000-0000	1262061000 00000	25.84
0000023189	09/07/2021	LE3641900098	2200001250	139P-W1QX-LDCT	10-2260-610-000-000-000-201-0000	1226061000 00000	21.49
AMAZON-AMAZON CAPITAL SERVICES							
0000023190	08/17/2021	LE3641900016	2200001215	42353	10-1110-610-000-30-800-121-137-0000	1110061080 12100	136.67
AMERICBAA-AMERICAN BAND ACCESSORIES							
0000023191	09/14/2021	LE3641900207	2200001376	10794.0.9..11	10-2350-330-000-00-000-000-0000	1235033000 00000	5,805.00
0000023191	09/14/2021	LE3641900206	2200001376	10794.0.9..11	10-2350-330-000-00-000-000-2200	1235033000 00022	315.00
ANDREWPR-ANDREWS & PRICE							
0000023192	09/15/2021	LE3641900230	2200001386	FBV090421	10-3250-330-000-00-000-000-FBV0	330FBV	76.00
ANDYCRISP-ANDY CRISP							
0000023193	09/13/2021	LE3641900161	2200001351	ELEMLOT2021	10-2620-430-000-00-200-000-000-0000	1262043020 00000	9,200.00
ANGLINSEC-ANGLIN SEAL COATING LLC							
0000023194	09/15/2021	LE3641900223	2200001392	SCBV090721	10-3250-330-000-00-000-000-SCBV	330SCBV	76.00
ARAFAJI-JIM ARAFAS							
0000023195	09/13/2021	LE3641900185	2200001337	05283	10-2380-810-000-10-200-000-117-0000	1238081020 00000	65.00
ASCD-PASCD							
0000023196	08/31/2021	LE3641900073	2200001218	SIV206817	10-1110-610-000-30-800-121-137-0000	1110061080 12100	85.00
BANDSH-BAND SHOPPE							
				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	85.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2021-09-20
 Due Dates: 09/20/2021 - 09/20/2021 Check Numbers: 0000023186 - 0000023314
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

0000023197	09/15/2021	LE3641900214	2200001408	9051-25	10-3250-617-000-000-000-SCBV	617SCBV	80.00
BARNESKA-KATHI BARNES							
0000023198	09/13/2021	LE3641900173	2200001343	16880	10-2620-430-000-00-220-000-000-0000	1262043022 00000	115.00
BELLSPOR-BELLS PORTABLE RESTROOMS INC							
0000023199	09/07/2021	LE3641900106	2200001310	38196	10-3250-650-000-00-000-000-AD00	650AD	950.00
BIGTE-BIG TEAMS							
0000023200	08/19/2021	LE3641900024	2200001176	BB13370	10-1110-610-000-10-200-000-117-0000	1110061020 00000	1,190.00
BIRDBRTE-BIRDBRAIN TECHNOLOGIES LLC							
0000023201	09/10/2021	LE3641900149	2200001357	1210818119	10-2620-430-000-00-980-000-000-0000	1262043098 00000	400.00
BOYUNMECH-BOYUN MECHANICAL, LLC							
0000023202	09/13/2021	LE3641900193	2100051602	ACARTER2020	10-1290-561-000-30-800-000-109-0000	1129056180 00000	4,630.00 #
BRADFOASD-BRADFORD AREA SCHOOL DISTRICT							
0000023203	09/17/2021	LE3641900259	2200001299	Order ID O-1	10-3210-390-000-20-500-000-127-0000	1321039050 00000	260.00
BUHL PAC-BUHL PARK CORPORATION							
0000023204	09/16/2021	LE3641900239	2200001319	K398951	10-1110-650-000-30-800-000-402-6100	1110065080 00061	487.50
0000023204	09/16/2021	LE3641900238	2200001319	K398951	10-1110-650-000-20-500-000-402-6100	1110065050 00061	325.00
CDWGO-CDW GOVERNMENT INC.							
0000023205	09/17/2021	LE3641900250	2200001417	JULY.AUG2021	10-2360-635-000-00-000-000-0000	1236063500 00000	812.50
0000023205	09/17/2021	LE3641900250	2200001417	JULY.AUG2021	10-2360-635-000-00-000-000-0000	1236063500 00000	65.74

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

Bank Account: GF - GENERAL FUND Payment Date: 2021-09-20
 Due Dates: 09/20/2021 - 09/20/2021 Check Numbers: 0000023186 - 0000023314
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

CHENEYDA-DARLENE CHENEY			Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	65.74	
0000023206	09/15/2021	LE3641900232	2200001384	FBJ082821	10-3250-330-000-00-000-000-FBJ0	330FBJV	57.00
CIOFFIDO-DONALD CIOFFI			Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	57.00	
0000023207	09/15/2021	LE3641900233	2200001382	FBJ082821	10-3250-330-000-00-000-000-FBJ0	330FBJV	57.00
CLARYSCOT-SCOTT CLARY			Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	57.00	
0000023208	09/10/2021	LE3641900142	2200001363	742250	10-1110-562-000-30-800-000-109-0000	1110056280 00000	5,872.03
0000023208	09/10/2021	LE3641900140	2200001363	742250	10-1110-562-000-10-200-000-109-0000	1110056220 00000	2,936.02
0000023208	09/10/2021	LE3641900141	2200001363	742250	10-1110-562-000-20-500-000-109-0000	1110056250 00000	2,936.02
COMMONCHA-COMMONWEALTH CHARTER ACADEMY			Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	11,744.07	
0000023209	09/15/2021	LE3641900225	2200001390	FBV082721	10-3250-330-000-00-000-000-FBV0	330FBV	76.00
CONNELFR-FRANK CONNELLY			Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	76.00	
0000023210	08/18/2021	LE3641900019	2200001065	W110	10-1110-610-000-20-500-190-127-0000	1110061050 19000	135.00
CREATIEDS-CREATIVE EDUCATIONAL SERVICES			Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	135.00	
0000023211	09/13/2021	LE3641900174	2200001070	SASD-0152	10-2519-340-000-00-000-000-0000	1251934000 00000	115.00
CROWNBEA-CROWN BENEFITS ADMINISTRATION			Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	115.00	
0000023212	09/10/2021	LE3641900145	2200001362	22-C2-0417	10-1110-348-000-00-000-000-0000	1110034800 00000	13,943.60
0000023212	09/10/2021	LE3641900143	2200001362	22-C2-0417	10-2519-348-000-00-000-000-0000	1251934800 00000	12,914.70
0000023212	09/10/2021	LE3641900144	2200001362	22-C2-0417	10-2130-348-000-00-000-000-0000	1213034800 00000	4,280.00

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CSIU-CENTRAL SUSQUEHANNA				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	
0000023213	09/10/2021	LE3641900125	2200001091	73706409	10-1110-448-000-10-200-000-117-0000	1110044820 00000	31,138.30
0000023213	09/10/2021	LE3641900126	2200001091	73706409	10-1110-448-000-20-500-000-127-0000	1110044850 00000	1,023.00
0000023213	09/10/2021	LE3641900127	2200001091	73706409	10-1110-448-000-30-800-000-137-0000	1110044880 00000	833.00
0000023213	09/10/2021	LE3641900130	2200001091	73706409	10-2380-448-000-30-800-000-137-0000	1238044880 00000	833.00
0000023213	09/10/2021	LE3641900128	2200001091	73706409	10-2380-448-000-10-200-000-117-0000	1238044820 00000	100.00
0000023213	09/10/2021	LE3641900129	2200001091	73706409	10-2380-448-000-20-500-000-127-0000	1238044850 00000	87.00
0000023213	09/10/2021	LE3641900132	2200001091	73706409	10-2519-448-000-00-000-000-000-0000	1251944800 00000	39.00
0000023213	09/10/2021	LE3641900131	2200001091	73706409	10-2360-448-000-00-000-000-000-0000	1236044800 00000	35.00
0000023213	09/10/2021	LE3641900134	2200001091	73706409	10-2260-448-000-00-000-000-201-0000	1226044800 00000	5.00
0000023213	09/10/2021	LE3641900133	2200001091	73706409	10-2250-448-000-30-800-000-137-0000	1225044880 00000	5.00
DELAGELAF-DE LAGE LANDEN FINANCIAL SERVICES INC				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	
0000023214	09/03/2021	LE3641900088	2200001224	59400-00	10-3250-610-000-00-000-000-000-FBJ0	610FBJ	2,995.00
0000023214	09/03/2021	LE3641900087	2200001224	59400-00	10-3250-610-000-00-000-000-000-FBV0	610FBV	674.40
DEMANS-DEMANS INC				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	
0000023215	09/08/2021	LE3641900116	2200001227	154493	10-2220-650-000-00-000-000-402-0000	1222065000 00000	674.40
DES-DAGOSTINO ELECTRONIC SERVICES INC.				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	
0000023216	09/10/2021	LE3641900135	2200001364	238767	10-1110-448-000-10-200-000-117-0000	1110044820 00000	1,348.80
							289.00
							289.00
							39.14

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0000023216	09/10/2021	LE3641900138	2200001364	238768	10-2360-448-000-00-000-000-0000	1236044800 00000	28.63
0000023216	09/10/2021	LE3641900139	2200001364	238768	10-2519-448-000-00-000-000-0000	1251944800 00000	28.62
0000023216	09/10/2021	LE3641900137	2200001364	238769	10-1110-448-000-20-500-000-127-0000	1110044850 00000	24.02
0000023216	09/10/2021	LE3641900136	2200001364	238770	10-1110-448-000-20-500-000-127-0000	1110044850 00000	12.94
DIRECTIM-DIRECT IMAGE							
				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	133.35
0000023217	08/20/2021	LE3641900031	2200001266	09122893	10-2360-635-000-00-000-000-0000	1236063500 00000	17.19
DONOFROC-DONOFRIO'S FOOD CENTER							
				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	17.19
0000023218	09/08/2021	LE3641900121	2200001329	MSLIBRARY	10-2620-610-000-10-500-000-000-0000	1262061050 00000	355.58
DUNLEVMA-DUNLEVY MANAGEMENT SERVICES LLC							
				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	355.58
0000023219	09/08/2021	LE3641900115	2200001066	137287	10-2620-340-000-00-000-000-0000	1262034000 00000	30.00
ERICRY-THE ERIC RYAN CORPORATION							
				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	30.00
0000023220	08/17/2021	LE3641900014	2200001253	3153	10-1110-650-000-10-200-000-117-0000	1110065020 00000	11,100.00
ESPARKLE-eSPARK LEARNING							
				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	11,100.00
0000023221	09/13/2021	LE3641900169	2200001347	173654	10-2620-610-000-00-000-000-0000	1262061000 00000	2,255.70
0000023221	09/13/2021	LE3641900168	2200001347	173877	10-2620-610-000-00-000-000-0000	1262061000 00000	918.00
FAGANSAS-FAGAN SANITARY SUPPLY							
				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	3,173.70
0000023222	09/17/2021	LE3641900251	2200001413	BBG090921	10-3250-330-000-00-000-000-000-BBG7	330BBG7	40.50
0000023222	09/17/2021	LE3641900252	2200001413	BBG090921	10-3250-330-000-00-000-000-000-BBG8	330BBG8	40.50

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FALCONVI-VINCENT FALCONI				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	81.00
0000023223	09/17/2021	LE3641900246	2200001037	2583840	10-1110-610-000-30-800-180-137-0000	1110061080 18000	1,881.88
0000023223	09/17/2021	LE3641900248	2200001037	2604561	10-1110-610-000-30-800-180-137-0000	1110061080 18000	660.00
0000023223	08/17/2021	LE3641900001	2200001032	2592826	10-1110-610-000-30-800-189-137-0000	1110061080 18900	538.13
0000023223	09/17/2021	LE3641900247	2200001037	2591822	10-1110-610-000-30-800-180-137-0000	1110061080 18000	238.00
0000023223	09/17/2021	LE3641900249	2200001037	2617208	10-1110-610-000-30-800-180-137-0000	1110061080 18000	130.95
FLINNSC-FLINN SCIENTIFIC				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	3,448.96
0000023224	09/07/2021	LE3641900104	2200001312	VBV09.04.21	10-3250-810-000-00-000-000-000-VBV0	810VBV	225.00
FORTLEV-FORT LEBOEUF VOLLEYBALL BOOSTERS				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	225.00
0000023225	09/07/2021	LE3641900102	2200001316	VBV09.18.21	10-3250-810-000-00-000-000-000-VBJ0	810VBJ	150.00
FREEPOVOL-FREEPORT VOLLEYBALL				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	150.00
0000023226	09/15/2021	LE3641900229	2200001387	FBV090421	10-3250-330-000-00-000-000-000-FBV0	330FBV	76.00
GERMANBO-BOB GERMANO				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	76.00
0000023227	09/15/2021	LE3641900218	2200001406	GIHN-INV-000808	10-2270-360-000-00-000-000-000-2200	1227036000 00022	1,227.53
GRAFTINH-GRAFTON INTEGRATED HEALTH NETWORK				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	1,227.53
0000023228	08/17/2021	LE3641900004	2200001126	SEPTEMBER2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
GRANDYJA-JARED GRANDY				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	50.00
0000023229	09/08/2021	LE3641900124	2200001259	150124	10-1110-640-000-10-200-000-117-0000	1110064020 00000	863.89

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HEGGERTY-LITERACY RESOURCES, LLC	Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	863.89
0000023230	09/16/2021 LE3641900243	2200001146	SEPTEMBER2021 10-2620-430-000-00-000-000-0000	1262043000 00000
HERSHEXS-HERSH EXTERMINATING SERVICE INC.	Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	146.00
0000023231	08/17/2021 LE3641900005	2200001127	SEPTEMBER2021 10-2620-538-000-00-000-000-0000	1262053800 00000
HOAGLAWA-WADE HOAGLAND	Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	50.00
0000023232	09/13/2021 LE3641900167	2200001348	10-2620-610-000-00-000-000-0000	1262061000 00000
HOFFMACO-HOFFMAN COMMUNICATIONS	Remit ID R-2	Payment Date: 09/20/2021	Payment Amt:	575.35
0000023233	09/15/2021 LE3641900222	2200001393	10-3250-330-000-00-000-000-000-SCM0	330SCM
HOFINGAN-ANDREW HOFING	Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	52.00
0000023234	08/19/2021 LE3641900023	2100051448	10-2620-610-000-00-000-000-4500	1262061000 00045
HON-HON C/O PEMCO	Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	13,655.30
0000023235	09/15/2021 LE3641900224	2200001391	10-3250-330-000-00-000-000-FBV0	330FBV
HOOVERST-STEVE HOOVER	Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	76.00
0000023236	08/17/2021 LE3641900006	2200001128	10-2620-538-000-00-000-000-0000	1262053800 00000
0000023236	09/13/2021 LE3641900177	2200001341	10-2380-635-000-30-800-000-137-0000	1238063580 00000
0000023236	09/13/2021 LE3641900176	2200001341	10-2380-610-000-30-800-000-137-0000	1238061080 00000
HOUCKCA-CAROL HOUCK	Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	43.68
0000023237	09/13/2021 LE3641900158	2200001352	10-2620-430-000-00-000-000-0000	1262043000 00000

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0000023237	09/13/2021	LE3641900159	2200001352	1998	10-2620-430-000-00-000-0000-0000	1262043000 00000	335.00
0000023237	09/13/2021	LE3641900160	2200001352	1945	10-2620-430-000-00-000-0000-0000	1262043000 00000	200.00
0000023237	09/13/2021	LE3641900157	2200001352	2154	10-2620-430-000-00-000-0000-0000	1262043000 00000	200.00
HUZZYSRE-HUZZY'S REFRIGERATION INC							
				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	1,135.00
0000023238	09/13/2021	LE3641900171	2200001345	164675	10-2620-430-000-00-000-0000-0000	1262043000 00000	464.00
0000023238	09/13/2021	LE3641900170	2200001346	164691	10-2620-430-000-00-800-0000-0000	1262043080 00000	113.59
ICEL-I.C. ELECTRIC							
				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	577.59
0000023239	09/03/2021	LE3641900085	2200001260	INV-2451	10-1110-610-000-18-200-000-117-1800	1110061020 00018	395.45
0000023239	09/03/2021	LE3641900080	2200001260	INV-2451	10-1110-610-000-11-200-000-117-1100	1110061020 00011	395.39
0000023239	09/03/2021	LE3641900082	2200001260	INV-2451	10-1110-610-000-13-200-000-117-1300	1110061020 00013	395.39
0000023239	09/03/2021	LE3641900083	2200001260	INV-2451	10-1110-610-000-14-200-000-117-1400	1110061020 00014	395.39
0000023239	09/03/2021	LE3641900081	2200001260	INV-2451	10-1110-610-000-12-200-000-117-1200	1110061020 00012	296.54
0000023239	09/03/2021	LE3641900084	2200001260	INV-2451	10-1110-610-000-15-200-000-117-1500	1110061020 00015	296.54
0000023239	09/03/2021	LE3641900079	2200001260	INV-2451	10-1110-610-000-10-200-000-117-0000	1110061020 00000	197.70
0000023239	09/03/2021	LE3641900078	2200001260	INV-2451	10-1241-610-000-10-200-000-201-0000	1124161020 00000	197.70
ICREATTOE-ICREATE TO EDUCATE, INC.							
				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	2,570.10
0000023240	08/25/2021	LE3641900053	2200001171	CINV00000004560	10-1110-650-000-10-200-000-117-0000	1110065020 00000	4,570.00

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ILLUMIEDU-ILLUMINATE EDUCATION		Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	4,570.00
0000023241	08/30/2021 LE364190055	2200001288	1510520	10-2310-390-000-00-000-000-0000	1231039000 00000
IMXMEM-IMX MEDICAL MGMT SERVICES		Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	362.50
0000023242	09/17/2021 LE3641900264	2200001421	744618	10-1290-562-000-20-500-000-109-0000	1129056250 00000
0000023242	08/30/2021 LE364190064	2200001289	735905	10-1290-562-000-20-500-000-109-0000	1129056250 00000
INSIGHTPAC-INSIGHT PA CYBER CHARTER SCHOOL		Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	4,138.96
0000023243	09/17/2021 LE3641900254	2200001415	BBG090721	10-3250-330-000-00-000-000-000-BBG8	330BBG8
0000023243	09/17/2021 LE3641900253	2200001415	BBG090721	10-3250-330-000-00-000-000-000-BBG7	330BBG7
JACKSONRO-ROB JACKSON		Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	81.00
0000023244	09/15/2021 LE3641900219	2200001396	SCGV091121	10-3250-330-000-00-000-000-000-SCGV	330SCGV
JAMESRO-ROBIN L JAMES BESHRO		Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	76.00
0000023245	09/13/2021 LE3641900192	2200001019	N002947741	10-3210-610-000-30-800-000-137-0000	1321061080 00000
0000023245	09/13/2021 LE3641900190	2200001019	N002955194	10-3210-610-000-30-800-000-137-0000	1321061080 00000
0000023245	09/13/2021 LE3641900191	2200001019	N002949223	10-3210-610-000-30-800-000-137-0000	1321061080 00000
JOSTEN-JOSTENS		Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	1,743.08
0000023246	09/15/2021 LE3641900234	2200001381	FBJ082821	10-3250-330-000-00-000-000-000-FBJ0	330FBJ0
KATIGE-GENE KATI		Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	57.00
0000023247	08/17/2021 LE3641900007	2200001130	SEPTEMBER2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000

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KEMPERAN-ANDREW KEMPER	Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	25.00
0000023248	09/03/2021 LE3641900090	2200001055	14847.00	10-1110-610-000-15-200-000-117-1500
0000023248	09/13/2021 LE3641900188	2200001020	13497.00	10-1110-610-000-30-800-122-137-0000
0000023248	09/13/2021 LE3641900187	2200001020	13497.01	10-1110-610-000-30-800-122-137-0000
0000023248	08/30/2021 LE3641900070	2200001022	30764.00	10-1110-610-000-30-800-170-137-0000
0000023248	08/19/2021 LE3641900030	2200001105	15063.00	10-1233-610-000-10-200-000-201-0000
0000023248	08/30/2021 LE3641900071	2200001021	13474.00	10-1110-610-000-30-800-180-137-0000
0000023248	09/03/2021 LE3641900091	2200001006	14501.00	10-2120-610-000-10-200-000-117-0000
0000023248	09/03/2021 LE3641900092	2200001274	52109.00	10-1211-610-000-20-500-000-201-0000
0000023248	08/25/2021 LE3641900047	2200001047	29121.00	10-1110-610-000-20-500-150-127-0000
0000023248	09/14/2021 LE3641900200	2200001303	53963.00	10-2440-610-000-10-200-000-117-0000
0000023248	08/25/2021 LE3641900052	2200001162	46510.00	10-1110-610-000-20-500-122-127-0000
0000023248	09/08/2021 LE3641900123	2200001045	15314.00	10-1110-610-000-20-500-150-127-0000
0000023248	09/03/2021 LE3641900089	2200001055	14847.01	10-1110-610-000-15-200-000-117-1500
0000023248	08/25/2021 LE3641900050	2200001040	13024.00	10-1110-610-000-20-500-170-127-0000
0000023248	08/25/2021 LE3641900051	2200001173	45814.00	10-2380-610-000-10-200-000-117-0000
0000023248	09/14/2021 LE3641900201	2200001303	53963.00	10-2440-610-000-20-500-000-127-0000

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0000023248	09/14/2021	LE3641900202	2200001303	53963.00	10-2440-610-000-30-800-000-137-0000	1244061080 00000	74.62
0000023248	08/25/2021	LE3641900049	2200001044	13686.00	10-1110-610-000-20-500-150-127-0000	1110061050 15000	57.64
0000023248	08/25/2021	LE3641900048	2200001046	28830.00	10-1110-610-000-20-500-121-127-0000	1110061050 12100	42.53
0000023248	09/08/2021	LE3641900122	2200001045	15314.01	10-1110-610-000-20-500-150-127-0000	1110061050 15000	42.24
0000023248	08/19/2021	LE3641900029	2200001105	15063.01	10-1233-610-000-10-200-000-201-0000	1123361020 00000	42.22
0000023248	09/13/2021	LE3641900198	2200001279	53160.00	10-1110-610-000-20-500-260-127-0000	1110061050 26000	41.49
0000023248	09/07/2021	LE3641900109	2200001267	51710.00	10-1110-610-000-10-200-000-117-0000	1110061020 00000	31.77
0000023248	09/07/2021	LE3641900110	2200001267	51710.00	10-2380-610-000-10-200-000-117-0000	1238061020 00000	19.39
0000023248	09/07/2021	LE3641900111	2200001267	51710.00	10-1110-610-000-14-200-000-117-1400	1110061020 00014	9.77
0000023248	09/07/2021	LE3641900112	2200001267	51710.00	10-1110-610-000-13-200-000-117-1300	1110061020 00013	9.77
KURTZBR-KURTZ BROS.							Payment Amt:
0000023249	09/16/2021	LE3641900241	2200001410	IEP7864-IN	10-1290-650-890-00-000-000-201-5900	1129065000 00059	5,366.48
0000023249	09/16/2021	LE3641900240	2200001410	IEP7864-IN	10-2260-650-000-00-000-000-000-0000	1226065000 00000	2,985.00
LEADERSE-LEADER SERVICES							Payment Amt:
0000023250	09/14/2021	LE3641900212	2100051605	20-21RECONCILE	10-1110-562-000-30-800-000-109-0000	1110056280 00000	3,440.00
LINCOLNPP-THE LINCOLN PARK PERFORMING							Payment Amt:
0000023251	09/07/2021	LE3641900107	2200001309	259	10-3250-635-000-00-000-000-000-AD00	635AD	1,957.34 #
							Payment Amt:
							1,957.34
							82.50

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

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LOCKSTB-LOCK STOCK AND BARREL	Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	82.50
0000023252 09/17/2021 LE3641900260 2200001419	SEPTEMBER2021 10-2430-330-000-10-200-000-0000	1243033020 00000	55.28	
0000023252 09/17/2021 LE3641900261 2200001419	SEPTEMBER2021 10-2430-330-000-20-500-000-0000	1243033050 00000	24.84	
LOMBARDOG-DOMENIC G. LOMBARDI D.M.D.	Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	80.12
0000023253 09/15/2021 LE3641900231 2200001385	FBV090421 10-3250-330-000-00-000-000-FBV0	330FBV	76.00	
LOMBARJO-JOE LOMBARDI	Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	76.00
0000023254 09/15/2021 LE3641900226 2200001389	SCBV090721 10-3250-330-000-00-000-000-SCBV	330SCBV	76.00	
LOMBARRA-RAY LOMBARDO	Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	76.00
0000023255 09/15/2021 LE3641900235 2200001380	FBV082721 10-3250-330-000-00-000-000-FBV0	330FBV	76.00	
LUTEJEFF-JEFF LUTE	Order ID O-1	Payment Date: 09/20/2021	Payment Amt:	76.00
0000023256 09/08/2021 LE3641900119 2200001331	504GCMS2021 10-2380-610-000-20-500-000-127-0000	1238061050 00000	121.04	
0000023256 08/30/2021 LE3641900063 2200001290	HMSALAMANCAN 10-2380-580-000-20-500-000-127-0000	1238058050 00000	85.40	
0000023256 08/17/2021 LE3641900008 2200001129	SEPTEMBER2021 10-2620-538-000-00-000-000-0000	1262053800 00000	25.00	
MARSHAHI-HEIDI MARSHALL	Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	231.44
0000023257 09/07/2021 LE3641900105 2200001311	6030796043 10-3250-650-000-00-000-000-WRV0	650WRV	599.00	
MATBOSLLC-MATBOSS LLC	Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	599.00
0000023258 09/13/2021 LE3641900199 2200001118	948636 10-1290-610-890-30-800-000-201-5900	1129061080 00059	63.33	
MAXIAID-MAXIAIDS.COM	Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	63.33

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0000023259	09/17/2021	LE3641900272	2200001423	D.HARTWICK21.2 2	10-2440-529-000-10-200-000-000-0000	1244052920 00000	103.00
MERCERCO-MERCER CONSUMER							
0000023260	08/19/2021	LE3641900025	2200001246	AUGUST2021	10-1390-564-000-30-800-000-000-0000	1139056480 00000	103.00
0000023260	09/15/2021	LE3641900213	2200001246	SEPTEMBER2021	10-1390-564-000-30-800-000-000-0000	1139056480 00000	31,745.00
MERCERCOC-MERCER COUNTY CAREER CENTER							
0000023261	08/17/2021	LE3641900015	2200001027	31294	10-2380-550-000-30-800-000-137-0000	1238055080 00000	31,745.00
MINUTEPR-MINUTEMAN PRESS							
0000023262	08/24/2021	LE3641900041	2200001226	FOOTBALL2021	10-3250-610-000-00-000-000-000-FBV0	610FBV	63,490.00
0000023262	08/24/2021	LE3641900042	2200001226	FOOTBALL2021	10-3250-610-000-00-000-000-000-FBJ0	610FBJ	387.36
MITCHELO-LOREN MITCHELL							
0000023263	09/13/2021	LE3641900196	2100051604	1098	10-1280-322-000-10-200-000-109-0000	1128032220 00000	387.36
0000023263	09/13/2021	LE3641900195	2100051604	1098	10-1280-322-520-10-200-000-109-5800	1128032220 00058	103.00
0000023263	08/30/2021	LE3641900066	2100051601	1079	10-1442-322-000-30-800-000-109-0000	1144232280 00000	103.00
0000023263	08/30/2021	LE3641900060	2200001291	21220047	10-1110-610-000-10-200-000-117-0000	1110061020 00000	206.00
0000023263	08/30/2021	LE3641900062	2200001291	21220047	10-1110-610-000-30-800-000-137-0000	1110061080 00000	6,967.24 #
0000023263	08/30/2021	LE3641900061	2200001291	21220047	10-1110-610-000-20-500-000-127-0000	1110061050 00000	2,015.00 #
0000023263	08/31/2021	LE3641900074	2200001168	21220042	10-2380-610-000-10-200-000-117-0000	1238061020 00000	1,820.00 #
MIUIV-MIDWESTERN IU IV							
				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	720.72
							619.32
							525.00
							186.60
							12,853.88

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0000023264	08/26/2021	LE3641900054	2100051599	10-21-056	10-2720-513-000-00-000-000-3700	1272051300 00037	2,249.91	#
NEWCAA-NEW CASTLE AREA SCHOOL DISTRICT								
0000023265	09/17/2021	LE3641900274	2100051609	SPED006016	10-1441-322-000-30-800-000-0000	1144132280 00000	2,249.91	#
0000023265	09/17/2021	LE3641900273	2100051608	SPED005983	10-1290-322-000-30-800-000-109-0000	1129032280 00000	13,226.06	#
0000023265	09/16/2021	LE3641900237	2100051606	SPED006023	10-1224-322-000-30-800-000-109-0000	1122432280 00000	12,473.76	#
0000023265	09/17/2021	LE3641900275	2100051610	SPED005984	10-1441-322-000-20-500-000-000-0000	1144132250 00000	5,541.84	#
NORTHWTRC-NORTHWEST TRI COUNTY								
0000023266	08/20/2021	LE3641900039	2200001263	INVOICE-214207	10-1110-650-000-20-500-000-127-0000	1110065050 00000	3,118.44	#
0000023266	08/20/2021	LE3641900040	2200001263	INVOICE-214207	10-1110-650-000-30-800-000-137-0000	1110065080 00000	34,360.10	#
0000023266	08/20/2021	LE3641900038	2200001263	INVOICE-214207	10-1110-650-000-10-200-000-117-0000	1110065020 00000	1,200.00	#
NOTABL-NOTABLE INC.								
0000023267	08/25/2021	LE3641900043	2200001030	Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	3,600.00	#
0000023267	08/25/2021	LE3641900044	2200001030	185310527001	10-2120-610-000-30-800-000-137-0000	1212061080 00000	83.90	#
0000023267	08/17/2021	LE3641900012	2200001255	185310529001	10-2120-610-000-30-800-000-137-0000	1212061080 00000	28.99	#
0000023267	08/17/2021	LE3641900013	2200001255	183505846002	10-2380-610-000-30-800-000-137-0000	1238061080 00000	28.00	#
0000023267	08/17/2021	LE3641900013	2200001255	183505846001	10-2380-610-000-30-800-000-137-0000	1238061080 00000	20.78	#
0000023267	08/25/2021	LE3641900045	2200001030	185298250001	10-2120-610-000-30-800-000-137-0000	1212061080 00000	2.64	#
OFFICEDE-OFFICE DEPOT								
				Remit ID R-2	Payment Date: 09/20/2021	Payment Amt:	164.31	#

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0000023268	09/10/2021	LE3641900147	2200001361	JULY-SEPT2021	10-1110-562-000-30-800-000-109-0000	1110056280 00000	5,872.04
0000023268	09/10/2021	LE3641900146	2200001361	JULY-SEPT2021	10-1110-562-000-10-200-000-109-0000	1110056220 00000	5,872.03
PACCS-PENNSYLVANIA CYBER CHARTER SCHOOL							
0000023269	09/16/2021	LE3641900242	2200001409	JROBERTS21-22	10-2519-810-000-00-000-000-0000	1251981000 00000	15.00
PASBORE-PASBO--NORTHWEST REGION							
0000023270	09/15/2021	LE3641900220	2200001395	SCGV091121	10-3250-330-000-00-000-000-SCGV	330SCGV	76.00
PATTERME-MEGHYN PATTERSON							
0000023271	08/30/2021	LE3641900067	2100051600	20-21RECONCILE	10-1110-562-000-30-800-000-109-0000	1110056280 00000	3,430.08 #
0000023271	08/30/2021	LE3641900058	2200001292	739006	10-1110-562-000-20-500-000-109-0000	1110056250 00000	2,526.80
0000023271	08/30/2021	LE3641900068	2100051600	20-21RECONCILE	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,567.81 #
0000023271	08/30/2021	LE3641900057	2200001292	739006	10-1110-562-000-10-200-000-109-0000	1110056220 00000	1,263.40
0000023271	08/30/2021	LE3641900059	2200001292	739006	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,263.39
0000023271	08/30/2021	LE3641900069	2100051600	20-21RECONCILE	10-1110-562-000-10-200-000-109-0000	1110056220 00000	(2,697.62) #
PAVIC-PA VIRTUAL CHARTER SCHOOL							
0000023272	08/31/2021	LE3641900072	2200001277	INV000061487	10-1110-650-000-10-200-000-117-0000	1110065020 00000	460.00
PBISAP-UNIVERSITY OF OREGON							
0000023273	09/17/2021	LE3641900255	2200001416	BBG090721	10-3250-330-000-00-000-000-BBG7	330BBG7	40.50
0000023273	09/17/2021	LE3641900256	2200001416	BBG090721	10-3250-330-000-00-000-000-BBG8	330BBG8	40.50

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PERRICMA-MATT PERRICO				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	81.00
0000023274	09/13/2021	LE3641900151	2200001355	INV803242	10-2620-610-000-10-220-000-000-0000	1262061022 00000	924.00
0000023274	09/13/2021	LE3641900152	2200001355	INV803242	10-2620-610-000-30-980-000-000-0000	1262061098 00000	924.00
0000023274	09/13/2021	LE3641900153	2200001355	INV802191	10-2620-610-000-30-980-000-000-0000	1262061098 00000	800.80
0000023274	09/13/2021	LE3641900154	2200001355	INV802191	10-2620-610-000-10-220-000-000-0000	1262061022 00000	800.80
PIONEER-PIONEER MFG CO.				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	3,449.60
0000023275	09/07/2021	LE3641900108	2200001307	PMEA24695	10-1110-894-000-30-800-000-137-0000	1110089480 00000	142.00
PMEA-PMEA				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	142.00
0000023276	09/15/2021	LE3641900217	2200001407	1000017585	10-1110-329-000-30-800-000-000-0000	1110032980 00000	798.00
0000023276	09/15/2021	LE3641900215	2200001407	1000017585	10-1110-329-000-10-200-000-000-0000	1110032920 00000	345.80
0000023276	09/15/2021	LE3641900216	2200001407	1000017585	10-1110-329-000-20-500-000-000-0000	1110032950 00000	133.00
PRECISION-HUMAN RESOURCE SOLUTIONS				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	1,276.80
0000023277	08/19/2021	LE3641900026	2200001229	70694606	10-2250-650-000-30-800-000-137-0000	1225065080 00000	3,942.02
PROQUEST-PROQUEST LLC				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	3,942.02
0000023278	08/19/2021	LE3641900027	2200001262	GELLISONPOS06 .07	10-2620-230-000-00-000-000-000-0000	1262023000 00000	252.32
PSERS-PUBLIC SCHOOL EMPLOYEES'				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	252.32
0000023279	09/14/2021	LE3641900204	2200001374	FBV082721	10-3250-330-000-00-000-000-FBV0	330FBV	76.00

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RASCHIO-JOE RASCHILLA				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	76.00
0000023280	09/17/2021	LE3641900266	2200001422	744150	10-1110-562-000-20-500-000-109-0000	1110056250 00000	8,808.05
0000023280	09/17/2021	LE3641900267	2200001422	744150	10-1110-562-000-30-800-000-109-0000	1110056280 00000	8,808.05
0000023280	09/17/2021	LE3641900268	2200001422	744150	10-1290-562-000-10-200-000-109-0000	1129056220 00000	6,207.99
0000023280	09/17/2021	LE3641900269	2200001422	744150	10-1290-562-000-20-500-000-109-0000	1129056250 00000	6,207.99
0000023280	09/17/2021	LE3641900265	2200001422	744150	10-1110-562-000-10-200-000-109-0000	1110056220 00000	5,872.04
REACHCYC-REACH CYBER CHARTER SCHOOL				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	35,904.12
0000023281	09/03/2021	LE3641900086	2200001300	21.22DRILLSTIP	10-1110-390-000-30-800-121-137-0000	1110039080 12100	400.00
RICHARDE-DEREK RICHARDSON				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	400.00
0000023282	09/07/2021	LE3641900103	2200001313	60425928	10-3250-432-000-00-000-000-FBV0	432FBV	5,717.95
0000023282	08/31/2021	LE3641900075	2200001223	951452108	10-3250-610-000-00-000-000-FBV0	610FBV	470.00
0000023282	08/31/2021	LE3641900076	2200001223	951452108	10-3250-610-000-00-000-000-FBJ0	610FBJ	470.00
RIDDELL-RIDDELL				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	6,657.95
0000023283	09/14/2021	LE3641900203	2200001295	INV090460	10-2140-610-000-00-000-000-201-0000	1214061000 00000	1,147.93
RIVERSINS-RIVERSIDE INSIGHTS				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	1,147.93
0000023284	08/17/2021	LE3641900009	2200001124	SEPTEMBER2021	10-2620-538-000-00-000-000-0000	1262053800 00000	50.00
ROBERTJAL-JAIME L. ROBERTS				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	50.00
0000023285	09/13/2021	LE3641900172	2200001344	19042	10-2620-430-000-00-000-000-0000	1262043000 00000	3,500.00

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RORACH-RORA CHEMICALS INC.		Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	3,500.00
0000023286	09/13/2021 LE3641900166	2200001349	1001913734	10-2620-430-000-00-200-000-000-0000	1262043020 00000
ROTHBR-ROTH BROS INC		Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	416.82
0000023287	08/25/2021 LE3641900046	2200001141	384291	10-2380-610-000-10-200-000-117-0000	1238061020 00000
RYDINSIDE-RYDIN SIGN & DECAL		Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	524.00
0000023288	08/19/2021 LE3641900022	2200001178	31107897	10-1110-610-000-18-200-000-117-1800	1110061020 00018
SCHOLA-SCHOLASTIC INC.		Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	476.80
0000023289	09/14/2021 LE3641900211	2200001098	3943984-00	10-2440-610-000-10-200-000-117-0000	1244061020 00000
0000023289	09/14/2021 LE3641900209	2200001098	3943984-02	10-2440-610-000-10-200-000-117-0000	1244061020 00000
0000023289	09/14/2021 LE3641900210	2200001098	3943984-01	10-2440-610-000-10-200-000-117-0000	1244061020 00000
0000023289	09/14/2021 LE3641900208	2200001098	3943984-03	10-2440-610-000-10-200-000-117-0000	1244061020 00000
SCHOOLHE-SCHOOL HEALTH CORPORATION		Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	677.07
0000023290	09/13/2021 LE3641900162	2200001350	2738500	10-2620-610-000-00-000-000-000-0000	1262061000 00000
0000023290	09/13/2021 LE3641900163	2200001350	2754284	10-2620-610-000-00-000-000-000-0000	1262061000 00000
0000023290	09/13/2021 LE3641900164	2200001350	2747973	10-2620-610-000-00-000-000-000-0000	1262061000 00000
0000023290	09/13/2021 LE3641900165	2200001350	2744916	10-2620-610-000-00-000-000-000-0000	1262061000 00000
SCOTTEL-SCOTT ELECTRIC		Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	232.62

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0000023291	09/15/2021	LE3641900228	2200001388	FBV090421	10-3250-330-000-00-000-FBV0	330FBV	76.00
0000023291	09/15/2021	LE3641900227	2200001383	FBJ082821	10-3250-330-000-00-000-FBJ0	330FBJV	57.00
SEARLEST-STEPHEN SEARLE							
				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	133.00
0000023292	09/13/2021	LE3641900186	2200001335	219	10-2310-549-000-00-000-0000	1231054900 00000	23.21
SHARONHE-SHARON HERALD CO.							
				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	23.21
0000023293	09/08/2021	LE3641900114	2200001332	GFBVIGGYGEAR	10-3250-617-000-00-000-000-GFBV	617GFBV	360.00
SHARPSGOB-SHARPSVILLE GOLF BOOSTERS							
				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	360.00
0000023294	09/13/2021	LE3641900197	2200001367	2021-9	10-2660-350-000-00-000-0000	1266035000 00000	37,252.50
SHARPSPOD-SHARPSVILLE POLICE DEPARTMENT							
				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	37,252.50
0000023295	08/30/2021	LE3641900056	2200001293	4853	10-2620-610-000-30-800-000-0000	1262061080 00000	500.00
SNIEZECAC-SNIEZEK CABINETS AND COUNTERTOPS INC.							
				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	500.00
0000023296	09/14/2021	LE3641900205	2200001373	FBV082721	10-3250-330-000-00-000-000-FBV0	330FBV	76.00
SNYDERGE-GEORGE SNYDER							
				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	76.00
0000023297	09/15/2021	LE3641900236	2200001379	FBV082721	10-3250-330-000-00-000-000-FBV0	330FBV	76.00
SPANGLWIL-WILLIAM SPANGLER							
				Order ID O-1	Payment Date: 09/20/2021	Payment Amt:	76.00
0000023298	09/16/2021	LE3641900244	2200001306	SEPTEMBER2021	10-2720-513-000-00-000-000-3600	1272051300 00036	37,286.09
0000023298	09/16/2021	LE3641900245	2200001306	SEPTEMBER2021	10-2720-513-271-00-000-000-2200	1272051300 00022	4,939.41
0000023298	09/07/2021	LE3641900099	2200001318	70126210	10-3210-513-000-30-800-000-137-0000	1321051380 00000	1,563.30
0000023298	09/13/2021	LE3641900178	2200001338	70129221	10-3250-513-000-00-000-000-GFBV	513GFBV	439.22

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2021-09-20
 Due Dates: 09/20/2021 - 09/20/2021 Check Numbers: 0000023186 - 0000023314
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

0000023298	09/13/2021	LE3641900179	2200001338	70129219	10-3250-513-000-00-000-000-SCBV	513SCBV	205.72
0000023298	09/13/2021	LE3641900180	2200001338	70129219	10-3250-513-000-00-000-000-SCGV	513SCGV	205.71
0000023298	09/08/2021	LE3641900120	2200001330	27487119	10-1290-390-890-00-000-000-201-5900	1129039000 00059	170.37
0000023298	09/13/2021	LE3641900183	2200001338	70129213	10-3250-513-000-00-000-000-000-VBJ0	513VBIV	94.32
0000023298	09/13/2021	LE3641900184	2200001338	70129213	10-3250-513-000-00-000-000-000-VBV0	513VBV	94.32
0000023298	09/13/2021	LE3641900181	2200001338	70129222	10-3250-513-000-00-000-000-000-FBJ0	513FBJ	84.09
0000023298	09/13/2021	LE3641900182	2200001338	70129222	10-3250-513-000-00-000-000-000-FBV0	513FBV	84.08
STA-STA CENTRAL REGION							45,166.63
0000023299	09/13/2021	LE3641900189	2200001220	1165067	10-2250-610-000-20-500-000-127-0000	1225061050 00000	346.59
SUBSCRSE-SUBSCRIPTION SERVICES OF AMERICA INC							346.59
0000023300	09/07/2021	LE3641900101	2200001317	GFBV08.23.21	10-3250-441-000-00-000-000-000-GFBV	441GFBV	440.00
TAMOSHANT-TAM O'SHANTER OF PA							440.00
0000023301	09/13/2021	LE3641900175	2200001321	164038579	10-1211-610-000-20-500-000-201-0000	1121161050 00000	30.49
TEACHESY-TEACHER SYNERGY LLC							30.49
0000023302	08/17/2021	LE3641900010	2200001131	SEPTEMBER2021	10-2350-330-000-00-000-000-000-0000	1235033000 00000	583.34
TESONEROJ-ROBERT J. TESONE							583.34
0000023303	09/13/2021	LE3641900156	2200001353	71680332	10-2620-610-000-00-000-000-000-0000	1262061000 00000	299.85
TIFCOIN-TIFCO INDUSTRIES							299.85
0000023304	08/30/2021	LE3641900065	2200001004	SEPTEMBER2021	10-2620-411-000-00-000-000-000-0000	1262041100 00000	785.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2021-09-20
 Due Dates: 09/20/2021 - 09/20/2021 Check Numbers: 0000023186 - 0000023314
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

TRICOUINI-TRI-COUNTY INDUSTRIES INC		Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	785.00
0000023305	09/10/2021 LE3641900150	2200001356	AUGUST2021	10-2620-430-000-000-000-0000	1,275.00
TRUEGRCOM-TRUEGREEN PROCESSING CENTER		Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	1,275.00
0000023306	09/10/2021 LE3641900148	2200001358	81220213	10-2620-610-000-00-200-000-000-0000	287.50
URSTAGRAP-JURSTA GRAPHICS		Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	287.50
0000023307	09/17/2021 LE3641900271	2200001424	21-22QUARTERLY	10-2620-523-000-00-000-000-000-0000	16,678.00
0000023307	09/17/2021 LE3641900270	2200001424	21-22QUARTERLY	10-2620-522-000-00-000-000-000-0000	780.00
UTICANAL-UTICA NATIONAL INSURANCE GROUP		Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	17,458.00
0000023308	08/17/2021 LE3641900011	2200001125	SEPTEMBER2021	10-2620-538-000-00-000-000-000-0000	50.00
VANNOYJO-JOHN VANNOY		Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	50.00
0000023309	08/20/2021 LE3641900033	2200001002	061-77331260	10-1110-610-000-10-200-000-117-0000	3,102.50
0000023309	08/20/2021 LE3641900034	2200001002	061-77331260	10-1110-610-000-20-500-000-127-0000	2,233.80
0000023309	08/20/2021 LE3641900035	2200001002	061-77331260	10-1110-610-000-30-800-000-137-0000	2,233.80
0000023309	08/20/2021 LE3641900037	2200001002	061-77331260	10-2519-610-000-00-000-000-000-0000	186.15
0000023309	08/20/2021 LE3641900036	2200001002	061-77331260	10-2360-610-000-00-000-000-000-0000	186.15
VERITIOPC-VERITIV OPERATING COMPANY		Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	7,942.40
0000023310	09/17/2021 LE3641900258	2200001414	BBG090921	10-3250-330-000-00-000-000-000-BBG8	40.50
0000023310	09/17/2021 LE3641900257	2200001414	BBG090921	10-3250-330-000-00-000-000-000-BBG7	40.50
* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card					

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2021-09-20
 Due Dates: 09/20/2021 - 09/20/2021 Check Numbers: 0000023186 - 0000023314
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

WALTERSC-SCOTT WALTERS				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	81.00
0000023311	09/15/2021	LE3641900221	2200001394	SCN091021	10-3250-330-000-00-000-000-SCM0	330SCM	52.00
WEIGLEBR-BRIAN WEIGLE				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	52.00
0000023312	09/13/2021	LE3641900194	2100051603	202016	10-1290-561-000-30-800-000-109-0000	1129056180 00000	2,941.44 #
WESTMIS-WEST MIDDLESEX SCHOOL DISTRICT				Order ID O-1	Payment Date: 09/20/2021	Payment Amt:	2,941.44
0000023313	09/13/2021	LE3641900155	2200001354	39607	10-2620-430-000-00-000-000-0000	1262043000 00000	69.90
WJALARMCO-WJ ALARM COMPANY				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	69.90
0000023314	08/31/2021	LE3641900077	2200001221	0001627010	10-2250-650-000-20-500-000-127-0000	1225065050 00000	1,218.47
WORLDBO-WORLD BOOK				Remit ID R-1	Payment Date: 09/20/2021	Payment Amt:	1,218.47
10 - GENERAL FUND							462,613.56
Grand Total All Funds							462,613.56
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							0.00
Grand Total Manual Checks							0.00
Grand Total Other Disbursement Non-negotiables							0.00
Grand Total Procurement Card Other Disbursement Non-negotiables							0.00
Grand Total Regular Checks							462,613.56
Grand Total All Payments							462,613.56

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: BO - CAPITAL PROJECT FUND Payment Dates: 09/20/2021 - 09/20/2021

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000000283	09/20/2021	LE3662700001	2200001328	2	39-4600-450-000-00-800-000-000-CP4E	CP4600450804	6,345.00
DONATEL-R. DONATELLI, INC.							
0000000284	09/20/2021	LE3662700002	2200001326	3817	39-4600-330-000-00-800-000-000-0000	CP460033080	10,765.00
ECKLESARE-ECKLES ARCHITECTURE AND ENGINEERING INC.							
0000000285	09/20/2021	LE3662700004	2200001412	1 & 2	39-4600-450-000-00-800-000-000-CP1G	CP4600450801	89,500.14
0000000285	09/20/2021	LE3662700003	2200001327	16	39-4600-450-000-00-800-000-000-CP1G	CP4600450801	78,511.34
HUDSONCO-HUDSON CONSTRUCTION INC.							
					Payment Date: 09/20/2021	Payment Amt:	168,011.48
39 - CAPITAL PROJECT FUND							
Grand Total All Funds							185,121.48
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							185,121.48
Grand Total All Payments							185,121.48

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 9/15/2021 7:57:30 AM

Bank Account ID: PR Statement Date: 08/31/2021

Bank Statement Beginning Balance as of 08/01/2021	7,656.36
Cleared Transactions	
Payments and Other Debits - 28 Items	(516,840.55)
Deposits and Other Credits - 2 Items	526,044.35
Bank Statement Ending Balance as of 08/31/2021	16,860.16
Cleared Ending Balance	16,860.16
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 3 Items	(839.93)
Deposits and Other Credits - 0 Items	0.00
Balance as of 08/31/2021	16,020.23
Voided This Statement Period - 14 Items	(12,400.29)

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

AUGUST 31, 2021

	MONTH-TO-DATE	YEAR-TO-DATE
BALANCE FORWARD JULY 31, 2021		
CHECKING - GENERAL	332,305.69	375,863.10
INDEXED MONEY MARKET	1,388,010.83	2,037,743.36
PA GOV TRUST	359,215.63	206,849.06
PA GOV TRUST-I SHARES	10,953.51	10,953.31
INDEXED MONEY MARKET-Restricted	<u>100,015.62</u>	<u>100,000.00</u>
FUNDS AVAILABLE JULY 31, 2021	2,190,501.28	2,731,408.83
RECEIPTS - AUGUST		
GENERAL REVENUE	2,152,060.79	2,405,166.35
ACCOUNTS RECEIVABLE	<u>183,253.43</u>	<u>238,888.07</u>
TOTAL RECEIPTS - AUGUST	2,335,314.22	2,644,054.42
DISBURSEMENTS - AUGUST		
GENERAL EXPENSES	1,971,559.03	2,137,907.56
ACCT'S PAYABLE	<u>344,261.07</u>	<u>1,027,560.29</u>
TOTAL DISBURSEMENTS AUGUST	<u>(2,315,820.10)</u>	<u>(3,165,467.85)</u>
FUNDS AVAILABLE AUGUST 31, 2021	\$ 2,209,995.40	\$ 2,209,995.40

DISTRIBUTION OF FUNDS:

CHECKING - GENERAL	705,207.93
INDEXED MONEY MARKET	738,185.37
PA GOV TRUST	655,616.96
PA GOV TRUST-I SHARES	10,953.71
INDEXED MONEY MARKET-Restricted	<u>100,031.43</u>
FUNDS AVAILABLE AUGUST 31, 2021	\$ 2,209,995.40

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

AUGUST 31, 2021

INDEXED MONEY MARKET ACCOUNT		CURRENT INTEREST RATE:	0.18%
BALANCE FORWARD JULY 31, 2021		\$	1,388,010.83
08/16/21	TO CHECKING	(650,000.00)	
08/31/21	INVESTMENT #2	<u>174.54</u>	
FUNDS AVAILABLE AUGUST 31, 2021		\$	738,185.37

PA GOVERNMENT TRUST INVESTMENTS		CURRENT INTEREST RATE:	0.01%
BALANCE FORWARD JULY 31, 2021		\$	359,215.63
8/5/2021	TO CHECKING	(8,816.95)	
8/5/2021	INVESTMENT #5	27,850.00	
8/11/2021	INVESTMENT #6	1,125.15	
8/12/2021	INVESTMENT #7	3,664.74	
8/23/2021	INVESTMENT #8	114,160.46	
8/26/2021	INVESTMENT #9	1,351,190.24	
8/31/2021	TO CHECKING	(1,192,778.13)	
8/31/2021	INVESTMENT #10	<u>5.82</u>	
FUNDS AVAILABLE AUGUST 31, 2021		\$	655,616.96

PA GOVERNMENT TRUST I SHARES INVESTMENTS		CURRENT INTEREST RATE:	0.02%
BALANCE FORWARD JULY 31, 2021			10,953.51
08/31/21	INVESTMENT #2	<u>10,953.71</u>	
FUNDS AVAILABLE AUGUST 31, 2021			21,907.22

INDEXED MONEY MARKET ACCOUNT-RESTRICTED		CURRENT INTEREST RATE:	0.18%
BALANCE FORWARD JULY 31, 2021		\$	100,015.62
8/31/2021	INVESTMENT #2	<u>15.81</u>	
FUNDS AVAILABLE AUGUST 31, 2021		\$	100,031.43

Condensed Board Summary Report

Fund: 10
From 08/01/2021 To 08/31/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1100							
100	PERSONNEL SERV-SALARIES	4,247,892.00	1,581.78	3,164.00	0.00	4,244,728.00	0.07
200	PERSONNEL EMPL BENEFITS	2,951,594.00	75,190.20	39,396.51	0.00	2,912,197.49	1.33
300	PURCHASED PROF & TECH	209,205.00	0.00	0.00	400.00	208,805.00	0.19
400	PURCHASED PROPERTY SVC	44,791.00	2,704.92	5,393.92	10,756.00	28,641.08	36.06
500	OTHER PURCHASED SERVICE	413,609.00	14,044.34	14,044.34	1,957.34	397,607.32	3.87
600	SUPPLIES	268,940.00	46,734.62	54,822.69	80,395.59	133,721.72	50.28
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	4,894.00	0.00	0.00	0.00	4,894.00	0.00
	SUB FUNCTION TOTAL	8,140,925.00	140,255.86	116,821.46	93,508.93	7,930,594.61	2.58
1200	GENERAL FUND - SPEC PROG ELEMEN/SECOND						
100	PERSONNEL SERV-SALARIES	1,042,754.00	4,283.39	4,808.42	0.00	1,037,945.58	0.46
200	PERSONNEL EMPL BENEFITS	851,697.00	30,185.28	31,691.53	0.00	820,005.47	3.72
300	PURCHASED PROF & TECH	302,960.00	0.00	0.00	8,982.24	293,977.76	2.96
400	PURCHASED PROPERTY SVC	1,000.00	0.00	0.00	0.00	1,000.00	0.00
500	OTHER PURCHASED SERVICE	295,871.00	4,138.66	4,138.66	7,571.44	284,160.90	3.96
600	SUPPLIES	33,849.00	1,228.68	1,228.68	1,945.68	30,674.64	9.38
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	3,155.00	0.00	0.00	255.00	2,900.00	8.08
	SUB FUNCTION TOTAL	2,531,286.00	39,836.01	41,867.29	18,754.36	2,470,664.35	2.39
1300	GENERAL FUND - VOCATIONAL EDUCATION						
500	OTHER PURCHASED SERVICE	414,324.00	63,490.00	63,490.00	285,705.00	65,129.00	84.28
	SUB FUNCTION TOTAL	414,324.00	63,490.00	63,490.00	285,705.00	65,129.00	84.28
1400	GENERAL FUND - OTHER INSTRUCTION PROG						
100	PERSONNEL SERV-SALARIES	47,814.00	25,919.84	25,919.84	0.00	21,894.16	54.21
200	PERSONNEL EMPL BENEFITS	20,916.00	6,288.42	6,288.42	0.00	14,627.58	30.07

Condensed Board Summary Report

Fund: 10
From 08/01/2021 To 08/31/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
300	PURCHASED PROF & TECH	37,247.00	1,820.00	8,620.00	0.00	28,627.00	23.14
500	OTHER PURCHASED SERVICE	73,797.00	6,133.20	6,133.20	0.00	67,663.80	8.31
600	SUPPLIES	4,000.00	0.00	35.00	0.00	3,965.00	0.88
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	183,774.00	40,161.46	46,996.46	0.00	136,777.54	25.57
1500	GENERAL FUND - NONPUBLIC SCHOOL PGMS						
300	PURCHASED PROF & TECH	7,500.00	0.00	0.00	0.00	7,500.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	7,500.00	0.00	0.00	0.00	7,500.00	0.00
2100	GENERAL FUND - SUPPORT SERV-PUPIL PERS						
100	PERSONNEL SERV-SALARIES	311,580.00	500.88	500.88	0.00	311,079.12	0.16
200	PERSONNEL EMPL BENEFITS	229,766.00	5,967.50	4,645.07	0.00	225,120.93	2.02
300	PURCHASED PROF & TECH	8,770.00	0.00	0.00	0.00	8,770.00	0.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	4,495.00	1,405.65	1,439.04	5,971.17	(2,915.21)	164.85
	SUB FUNCTION TOTAL	554,611.00	7,874.03	6,584.99	5,971.17	542,054.84	2.26
2200	GENERAL FUND - SUPPORT SERVICES-INSTRU						
100	PERSONNEL SERV-SALARIES	235,144.00	12,188.03	24,376.06	0.00	210,767.94	10.37
200	PERSONNEL EMPL BENEFITS	153,605.00	10,816.39	18,955.08	0.00	134,649.92	12.34
300	PURCHASED PROF & TECH	20,047.00	994.00	6,988.96	0.00	13,058.04	34.86
400	PURCHASED PROPERTY SVC	4,292.00	10.00	3,690.00	40.00	562.00	86.91
500	OTHER PURCHASED SERVICE	12,337.00	440.00	880.00	9,104.00	2,353.00	80.93
600	SUPPLIES	52,766.00	6,858.66	7,678.66	14,692.93	30,394.41	42.40
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	600.00	0.00	0.00	80.00	520.00	13.33

Condensed Board Summary Report

Fund: 10
From 08/01/2021 To 08/31/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
SUB FUNCTION TOTAL		478,791.00	31,307.08	62,568.76	23,916.93	392,305.31	18.06
2300	GENERAL FUND - SUPPORT SERVICES-ADMIN						
100	PERSONNEL SERV-SALARIES	622,358.00	51,879.06	96,267.56	0.00	526,090.44	15.47
200	PERSONNEL EMPL BENEFITS	399,735.00	32,464.46	57,532.12	0.00	342,202.88	14.39
300	PURCHASED PROF & TECH	95,565.00	12,846.28	15,524.07	5,249.98	74,790.95	21.74
400	PURCHASED PROPERTY SVC	3,298.00	263.08	524.08	1,044.00	1,729.92	47.55
500	OTHER PURCHASED SERVICE	22,679.00	5,931.91	6,555.04	0.00	16,123.96	28.90
600	SUPPLIES	26,691.00	6,184.98	12,133.52	1,006.81	13,550.67	49.23
800	OTHER OBJECTS	8,092.00	0.00	6,208.47	0.00	1,883.53	76.72
SUB FUNCTION TOTAL		1,178,418.00	109,569.77	194,744.86	7,300.79	976,372.35	17.15
2400	GENERAL FUND - SUPP SVC-PUBLIC HEALTH						
100	PERSONNEL SERV-SALARIES	102,727.00	1,320.66	1,320.66	0.00	101,406.34	1.29
200	PERSONNEL EMPL BENEFITS	86,293.00	3,899.20	4,041.06	0.00	82,251.94	4.68
300	PURCHASED PROF & TECH	2,744.00	0.00	532.00	0.00	2,212.00	19.39
500	OTHER PURCHASED SERVICE	309.00	0.00	0.00	0.00	309.00	0.00
600	SUPPLIES	1,512.00	224.56	536.58	659.14	316.28	79.08
SUB FUNCTION TOTAL		193,585.00	5,444.42	6,430.30	659.14	186,495.56	3.66
2500							
100	PERSONNEL SERV-SALARIES	168,871.00	11,038.59	22,077.18	0.00	146,793.82	13.07
200	PERSONNEL EMPL BENEFITS	133,350.00	7,930.71	14,909.42	0.00	118,440.58	11.18
300	PURCHASED PROF & TECH	22,615.00	17.78	7,864.28	413.90	14,336.82	36.60
400	PURCHASED PROPERTY SVC	1,175.00	84.07	119.07	140.00	915.93	22.05
500	OTHER PURCHASED SERVICE	2,150.00	0.00	50.00	0.00	2,100.00	2.33
600	SUPPLIES	1,650.00	465.74	465.74	43.99	1,140.27	30.89
800	OTHER OBJECTS	300.00	10,165.69	10,165.69	0.00	(9,865.69)	3,388.56

Condensed Board Summary Report

Fund: 10
From 08/01/2021 To 08/31/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD % Used
SUB FUNCTION TOTAL		330,111.00	29,702.58	55,651.38	597.89	273,861.73	17.04
2600							
100	PERSONNEL SERV-SALARIES	647,768.00	52,602.31	63,564.75	0.00	584,203.25	9.81
200	PERSONNEL EMPL BENEFITS	457,355.00	37,133.60	50,958.32	0.00	406,396.68	11.14
300	PURCHASED PROF & TECH	79,547.00	30.00	60.00	300.00	79,187.00	0.45
400	PURCHASED PROPERTY SVC	169,617.00	17,432.12	23,377.58	32,587.00	113,652.42	32.99
500	OTHER PURCHASED SERVICE	78,978.00	1,591.58	19,271.57	2,907.09	56,799.34	28.08
600	SUPPLIES	389,920.00	38,133.59	52,639.52	10,129.63	327,150.85	16.10
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		1,823,185.00	146,923.20	209,871.74	45,923.72	1,567,389.54	14.03
2700							
500	OTHER PURCHASED SERVICE	478,585.00	2,669.64	(27,155.08)	0.00	505,740.08	(5.67)
SUB FUNCTION TOTAL		478,585.00	2,669.64	(27,155.08)	0.00	505,740.08	(5.67)
2800	GENERAL FUND - SUPPORT SVCS-CENTRAL						
100	PERSONNEL SERV-SALARIES	177,511.00	14,418.39	28,836.78	0.00	148,674.22	16.25
200	PERSONNEL EMPL BENEFITS	77,460.00	6,137.81	11,980.62	0.00	65,479.38	15.47
300	PURCHASED PROF & TECH	3,200.00	0.00	0.00	600.00	2,600.00	18.75
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	2,650.00	249.99	249.99	0.00	2,400.01	9.43
600	SUPPLIES	1,500.00	0.00	99.98	0.00	1,400.02	6.67
800	OTHER OBJECTS	595.00	0.00	0.00	0.00	595.00	0.00
SUB FUNCTION TOTAL		262,916.00	20,806.19	41,167.37	600.00	221,148.63	15.89
2900							
500	OTHER PURCHASED SERVICE	8,000.00	0.00	0.00	0.00	8,000.00	0.00

Condensed Board Summary Report

Fund: 10
From 08/01/2021 To 08/31/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc.	Balance	YTD% Used
SUB FUNCTION TOTAL		8,000.00	0.00	0.00	0.00	8,000.00	0.00
3100	GENERAL FUND - FOOD SERVICES						
100	PERSONNEL SERV-SALARIES	0.00	1,427.16	(10,773.83)	0.00	10,773.83	0.00
200	PERSONNEL EMPL BENEFITS	0.00	607.86	(5,514.85)	0.00	5,514.85	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	2,035.02	(16,288.68)	0.00	16,288.68	0.00
3200	GENERAL FUND - STUDENT ACTIVITIES						
100	PERSONNEL SERV-SALARIES	191,643.00	708.33	916.66	0.00	190,726.34	0.48
200	PERSONNEL EMPL BENEFITS	83,614.00	297.86	595.72	0.00	83,018.28	0.71
300	PURCHASED PROF & TECH	95,126.00	0.00	0.00	260.00	94,866.00	0.27
400	PURCHASED PROPERTY SVC	8,550.00	0.00	0.00	0.00	8,550.00	0.00
500	OTHER PURCHASED SERVICE	50,620.00	100.00	100.00	0.00	50,520.00	0.20
600	SUPPLIES	57,258.00	3,446.00	3,446.00	6,757.15	47,054.85	17.82
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	12,425.00	0.00	0.00	0.00	12,425.00	0.00
SUB FUNCTION TOTAL		499,236.00	4,552.19	5,058.38	7,017.15	487,160.47	2.42
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 08/01/2021 To 08/31/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5100	GENERAL FUND - OTHER EXPEND & FINANCE						
000		0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	46,864.00	24,069.99	24,069.99	0.00	22,794.01	51.36
900	OTHER USES OF FUNDS	110,000.00	110,000.00	110,000.00	0.00	0.00	100.00
	SUB FUNCTION TOTAL	156,864.00	134,069.99	134,069.99	0.00	22,794.01	85.47
5200	GENERAL FUND - FUND TRANSFERS						
900	OTHER USES OF FUNDS	1,383,525.00	1,192,778.13	1,192,778.13	0.00	190,746.87	86.21
	SUB FUNCTION TOTAL	1,383,525.00	1,192,778.13	1,192,778.13	0.00	190,746.87	86.21
5500	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	6,416.96	3,250.21	0.00	(3,250.21)	0.00
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	6,416.96	3,250.21	0.00	(3,250.21)	0.00
5900	GENERAL FUND - BUDGETARY RESERVE						
800	OTHER OBJECTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
	SUB FUNCTION TOTAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
6100	GENERAL FUND - TAXES LEVIED BY THE LEA						
000		(5,632,584.00)	(610,314.12)	(661,198.57)	0.00	(4,971,385.43)	11.74
	SUB FUNCTION TOTAL	(5,632,584.00)	(610,314.12)	(661,198.57)	0.00	(4,971,385.43)	11.74
6400	GENERAL FUND - DELINQUENCIES TAXES LEV						

Condensed Board Summary Report

Fund: 10
From 08/01/2021 To 08/31/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000		(257,040.00)	(21,477.84)	(64,168.82)	0.00	(192,871.18)	24.96
	SUB FUNCTION TOTAL	(257,040.00)	(21,477.84)	(64,168.82)	0.00	(192,871.18)	24.96
6500	GENERAL FUND - EARNINGS ON INVESTMENTS						
000		(5,900.00)	(108.74)	(498.67)	0.00	(5,401.33)	8.45
	SUB FUNCTION TOTAL	(5,900.00)	(108.74)	(498.67)	0.00	(5,401.33)	8.45
6700	GENERAL FUND - REV FROM STUDENT ACT						
000		(37,198.00)	(5,933.00)	(5,933.00)	0.00	(31,265.00)	15.95
	SUB FUNCTION TOTAL	(37,198.00)	(5,933.00)	(5,933.00)	0.00	(31,265.00)	15.95
6800	GENERAL FUND - REV FROM INTERMEDIATE						
000		(193,785.00)	0.00	0.00	0.00	(193,785.00)	0.00
	SUB FUNCTION TOTAL	(193,785.00)	0.00	0.00	0.00	(193,785.00)	0.00
6900	GENERAL FUND - OTHER REV FROM LOCAL						
000		(313,703.00)	(16,236.50)	(18,389.41)	0.00	(295,313.59)	5.86
	SUB FUNCTION TOTAL	(313,703.00)	(16,236.50)	(18,389.41)	0.00	(295,313.59)	5.86
7100	GENERAL FUND - BASIC INSTRUCT & OPER						
000		(7,006,330.00)	(1,090,318.24)	(1,089,635.86)	0.00	(5,916,694.14)	15.55
	SUB FUNCTION TOTAL	(7,006,330.00)	(1,090,318.24)	(1,089,635.86)	0.00	(5,916,694.14)	15.55
7200	GENERAL FUND - SUBSIDIES SPECIAL ED						
000		(798,940.00)	0.00	(125,767.00)	0.00	(673,173.00)	15.74
	SUB FUNCTION TOTAL	(798,940.00)	0.00	(125,767.00)	0.00	(673,173.00)	15.74
7300	GENERAL FUND - SUBSIDIES NON-ED PGMS						
000		(1,280,297.00)	(260,872.00)	(262,182.27)	0.00	(1,018,114.73)	20.48
	SUB FUNCTION TOTAL	(1,280,297.00)	(260,872.00)	(262,182.27)	0.00	(1,018,114.73)	20.48

Condensed Board Summary Report

Fund: 10
From 08/01/2021 To 08/31/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7500	GENERAL FUND - EXTRA GRANTS						
000		(239,259.00)	0.00	0.00	0.00	(239,259.00)	0.00
	SUB FUNCTION TOTAL	(239,259.00)	0.00	0.00	0.00	(239,259.00)	0.00
7800	GENERAL FUND - SUBSIDIES ST PAID BENE						
000		(1,825,565.00)	0.00	2,888.13	0.00	(1,828,453.13)	(0.16)
	SUB FUNCTION TOTAL	(1,825,565.00)	0.00	2,888.13	0.00	(1,828,453.13)	(0.16)
8500	GENERAL FUND - RESTRICT GRANTS-IN-AID						
000		(365,010.00)	(65,897.08)	(87,197.71)	0.00	(277,812.29)	23.89
	SUB FUNCTION TOTAL	(365,010.00)	(65,897.08)	(87,197.71)	0.00	(277,812.29)	23.89
8600	GENERAL FUND - RESTRICT GRANTS-IN-AID						
000		0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8700							
000		(7,482.00)	(76,113.38)	(88,293.28)	0.00	80,811.28	1,180.08
	SUB FUNCTION TOTAL	(7,482.00)	(76,113.38)	(88,293.28)	0.00	80,811.28	1,180.08
8800	GENERAL FUND - MED ASSIST REIMBURSE						
000		(106,000.00)	(4,789.89)	(4,789.89)	0.00	(101,210.11)	4.52
	SUB FUNCTION TOTAL	(106,000.00)	(4,789.89)	(4,789.89)	0.00	(101,210.11)	4.52
9200	GENERAL FUND - PROCEEDS EXTENDED TERM						
000		0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9300	GENERAL FUND - INTERFUND TRANSFERS						
000		0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 08/01/2021 To 08/31/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9400	GENERAL FUND - SALE OF FIXED ASSETS						
000		0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							
	Total Expenditure	17,085,247.00	644,627.45	807,809.23	489,955.08	15,787,482.69	7.60
	Total Other Expenditure	1,590,389.00	1,333,265.08	1,330,098.33	0.00	260,290.67	83.63
	Total Revenue	(18,069,093.00)	(2,152,060.79)	(2,405,166.35)	0.00	(15,663,926.65)	13.31
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		606,543.00	(174,168.26)	(267,258.79)	489,955.08	383,846.71	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD % Used
Total Expenditure	17,085,247.00	644,627.45	807,809.23	489,955.08	15,787,482.69	7.60
Total Other Expenditure	1,590,389.00	1,333,265.08	1,330,098.33	0.00	260,290.67	83.63
Total Revenue	(18,069,093.00)	(2,152,060.79)	(2,405,166.35)	0.00	(15,663,926.65)	13.31
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	606,543.00	(174,168.26)	(267,258.79)	489,955.08	383,846.71	

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

AUGUST 31, 2021

	MONTH-TO-DATE	YEAR-TO-DATE
BALANCE FORWARD JULY 31, 2021	\$ 35,909.14	\$ 35,903.54
RECEIPTS - AUGUST		
AUGUST INTEREST	<u>5.67</u>	
TOTAL RECEIPTS - AUGUST	5.67	11.27
DISBURSEMENTS - AUGUST		
NO ACTIVITY		
DISBURSEMENTS - AUGUST	<u>0.00</u>	<u>0.00</u>
FUNDS AVAILABLE AUGUST 31, 2021	\$ 35,914.81	\$ 35,914.81

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	37.13	
MONEY MARKET ACCOUNT [CURRENT INTEREST RATE: .18%]	<u>35,877.68</u>	
FUNDS AVAILABLE AUGUST 31, 2021		\$ 35,914.81

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

AUGUST 31, 2021

	MONTH-TO-DATE	YEAR-TO-DATE
BALANCE FORWARD JULY 31, 2021	\$1,051,144.16	\$1,085,098.45
RECEIPTS - AUGUST		
8/31/2021 INTEREST	<u>18.56</u>	
TOTAL RECEIPTS - AUGUST	18.56	38.26
DISBURSEMENTS - AUGUST		
8/16/2021 CK 280 DUNLEVY MGMT SERVICES	3,000.00	
8/16/2021 CK 281 ECKLES ARCHITECTURE	5,465.00	
8/16/2021 CK 282 GUY'S MECHANICAL	<u>72,765.00</u>	
DISBURSEMENTS - AUGUST	<u>81,230.00</u>	115,203.99
FUNDS AVAILABLE AUGUST 31, 2021	\$969,932.72	\$969,932.72

SUMMARY OF CAPITAL PROJECT FUNDS

PLGIT ARM ACCOUNT (CURRENT RATE: .02%)	969,932.72	
PLGIT CERTIFICATES OF DEPOSIT	<u>0.00</u>	
FUNDS AVAILABLE AUGUST 31, 2021		\$969,932.72

STUDENT ACTIVITY ACCOUNT SUMMARY
Fund: 81 - ACTIVITY FUND From 08/01/2021 to 08/31/2021

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-00-800-000-000-FACH						
FACH - FALL CHEER	342.07	0.00	0.00	0.00	0.00	342.07
81-0496-000-00-800-000-000-FBCH						
FBCH - FOOTBALL CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00
81-0496-000-00-800-000-000-FCCL						
FCCL - FAM CAREER & COM LEADER	1,157.68	0.00	0.00	0.00	0.00	1,157.68
81-0496-000-00-800-000-000-INTE						
INTE - INTEREST	133.97	4.92	0.00	0.00	0.00	138.89
81-0496-000-00-800-000-000-LEAD						
LEAD - LEAD Team	785.21	0.00	(785.21)	0.00	0.00	0.00
81-0496-000-00-800-000-000-NHEL						
NHEL - NATURAL HELPERS	1,305.10	0.00	0.00	0.00	0.00	1,305.10
81-0496-000-00-800-000-000-NHSD						
NHSD - NATIONAL HONOR SOCIETY	67.55	0.00	0.00	0.00	0.00	67.55
81-0496-000-00-800-000-000-ROBO						
ROBO - ROBOTICS CLUB	56.18	0.00	0.00	0.00	0.00	56.18
81-0496-000-00-800-000-000-SCIE						
SCIE - SCIENCE CLUB	747.15	0.00	0.00	0.00	0.00	747.15
81-0496-000-00-800-000-000-SFCH						
SFCH - STUDENTS FOR CHARITY	0.00	0.00	0.00	0.00	0.00	0.00
81-0496-000-00-800-000-000-SPAN						
SPAN - SPANISH CLUB	1,001.50	0.00	0.00	0.00	0.00	1,001.50
81-0496-000-00-800-000-000-STUC						
STUC - STUDENT COUNCIL	718.54	785.21	0.00	0.00	0.00	1,503.75

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND From 08/01/2021 to 08/31/2021

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-2019						
2019 - CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-00-800-000-000-2021						
2021 - CLASS OF 2021	2,314.59	0.00	0.00	0.00	0.00	2,314.59
81-0496-000-000-00-800-000-000-2022						
2022 - CLASS OF 2022	1,863.26	0.00	0.00	0.00	0.00	1,863.26
81-0496-000-000-00-800-000-000-2023						
2023 - CLASS OF 2023	667.40	0.00	0.00	0.00	0.00	667.40
81-0496-000-000-00-800-000-000-2024						
2024 - CLASS OF 2024	520.00	0.00	0.00	0.00	0.00	520.00
81-0496-000-000-00-800-000-000-BBBC						
BBBC - BBB CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-00-800-000-000-BOOK						
BOOK - BOOK CLUB	108.00	0.00	0.00	0.00	0.00	108.00
81-0496-000-000-00-800-000-000-CHES						
CHES - CHESS	412.74	0.00	0.00	0.00	0.00	412.74
81-0496-000-000-00-800-000-000-CHOI						
CHOI - CHOIR	1,824.13	0.00	0.00	0.00	0.00	1,824.13
81-0496-000-000-00-800-000-000-DADV						
DADV - DEVILS ADVOCATE	107.34	0.00	0.00	0.00	0.00	107.34
81-0496-000-000-00-800-000-000-DLOG						
DLOG - DEVILS LOG	2,351.90	0.00	(404.07)	0.00	0.00	1,947.83
81-0496-000-000-00-800-000-000-ENGI						
ENGI - ENGINEERING CLUB	0.00	0.00	0.00	0.00	0.00	0.00

STUDENT ACTIVITY ACCOUNT SUMMARY
Fund: 81 - ACTIVITY FUND **From 08/01/2021 to 08/31/2021**

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-00-800-000-000-TECH						
TECH - TECHNOLOGY CLUB	154.75	0.00	0.00	0.00	0.00	154.75
81-0496-000-00-800-000-000-TEEN						
TEEN - TEENS THAT CARE	2,983.12	0.00	0.00	0.00	0.00	2,983.12
81-0496-000-00-800-000-000-THES						
THES - THESPIANS	20,247.26	0.00	0.00	0.00	0.00	20,247.26
81-0496-000-00-800-000-000-TRAC						
TRAC - TRACK CLUB	1,216.63	0.00	0.00	0.00	0.00	1,216.63
81-0496-000-00-800-000-000-UNIS						
UNIS - UNIFIED SPORTS	65.00	0.00	0.00	0.00	0.00	65.00
81-0496-000-00-800-000-000-WICH						
WICH - WINTER CHEER	0.19	0.00	0.00	0.00	0.00	0.19
81-0496-000-00-800-000-000-WRCH						
WRCH - WRESTLING CHEERLEADERS	603.39	0.00	0.00	0.00	0.00	603.39
INSTRUCTIONAL ORG 00 TOTALS	41,754.65	790.13	(1,189.28)	0.00	0.00	41,355.50
FUND 81 TOTALS	41,754.65	790.13	(1,189.28)	0.00	0.00	41,355.50
GRAND TOTALS	41,754.65	790.13	(1,189.28)	0.00	0.00	41,355.50

From 08/01/2021 to 08/31/2021

From 08/01/2021 to 08/31/2021

Fund: 81 - ACTIVITY FUND 2019 - CLASS OF 2019

*Includes accounts with no activity for this period

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

STUDENT ACTIVITY STATEMENT

From 08/01/2021 to 08/31/2021

Fund: 81 - ACTIVITY FUND 2021 - CLASS OF 2021

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-800-000-000-2021					
				Beginning Balance:	2,314.59
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	2,314.59

STUDENT ACTIVITY STATEMENT

From 08/01/2021 to 08/31/2021

Fund: 81 - ACTIVITY FUND 2022 - CLASS OF 2022

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2022					
				Beginning Balance:	1,863.26
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	1,863.26

STUDENT ACTIVITY STATEMENT

From 08/01/2021 to 08/31/2021

Fund: 81 - ACTIVITY FUND 2023 - CLASS OF 2023

*Includes accounts with no activity for this period

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

STUDENT ACTIVITY STATEMENT

From 08/01/2021 to 08/31/2021

Fund: 81 - ACTIVITY FUND 2024 - CLASS OF 2024

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2024					
					0.00
				Beginning Balance:	520.00
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	520.00

STUDENT ACTIVITY STATEMENT

From 08/01/2021 to 08/31/2021

Fund: 81 - ACTIVITY FUND BBBC - BBB CHEERLEADERS

*Includes accounts with no activity for this period

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

STUDENT ACTIVITY STATEMENT

From 08/01/2021 to 08/31/2021

Fund: 81 - ACTIVITY FUND BOOK - BOOK CLUB

*Includes accounts with no activity for this period

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

STUDENT ACTIVITY STATEMENT

From 08/01/2021 to 08/31/2021

Fund: 81 - ACTIVITY FUND CHES - CHESS

*Includes accounts with no activity for this period

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

STUDENT ACTIVITY STATEMENT

From 08/01/2021 to 08/31/2021

Fund: 81 - ACTIVITY FUND CHOI - CHOIR

*Includes accounts with no activity for this period

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

STUDENT ACTIVITY STATEMENT

From 08/01/2021 to 08/31/2021

Fund: 81 - ACTIVITY FUND DADV - DEVILS ADVOCATE

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-DADV					
				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 08/01/2021 to 08/31/2021

Fund: 81 - ACTIVITY FUND DLOG - DEVILS LOG

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-00-800-000-000-DLOG					
08/05/2021	AP3636300001	PADEPTR2 - PA DEPARTMENT OF REVENUE	0000004914	DEVIL'S LOG	(404.07)
					(404.07)
				Beginning Balance:	2,351.90
				Receipts:	0.00
				Expended:	(404.07)
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	1,947.83

STUDENT ACTIVITY STATEMENT

From 08/01/2021 to 08/31/2021

Fund: 81 - ACTIVITY FUND ENGI - ENGINEERING CLUB

*Includes accounts with no activity for this period

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

STUDENT ACTIVITY STATEMENT

From 08/01/2021 to 08/31/2021

Fund: 81 - ACTIVITY FUND FACH - FALL CHEER

*Includes accounts with no activity for this period

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

STUDENT ACTIVITY STATEMENT

From 08/01/2021 to 08/31/2021

Fund: 81 - ACTIVITY FUND FBCH - FOOTBALL CHEERLEADERS

*Includes accounts with no activity for this period

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

STUDENT ACTIVITY STATEMENT

From 08/01/2021 to 08/31/2021

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

*Includes accounts with no activity for this period

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

STUDENT ACTIVITY STATEMENT

From 08/01/2021 to 08/31/2021

Fund: 81 - ACTIVITY FUND INTE - INTEREST

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
08/31/2021	RV36569000001	81-0496-000-00-800-000-000-INTE		AUGUST 2021 BANK INTEREST	4.92
					4.92
				Beginning Balance:	133.97
				Receipts:	4.92
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	138.89

STUDENT ACTIVITY STATEMENT

From 08/01/2021 to 08/31/2021

Fund: 81 - ACTIVITY FUND LEAD - LEAD Team

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-LEAD					
08/30/2021	OD3650900001	SASDACT - SHARPSVILLE AREA SCHOOL DIST.	TR000STUCO	Transfer LEAD Team to Student Council	(785.21)
					(785.21)
					785.21
				Beginning Balance:	0.00
				Receipts:	(785.21)
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	0.00

STUDENT ACTIVITY STATEMENT

From 08/01/2021 to 08/31/2021

Fund: 81 - ACTIVITY FUND NHEL - NATURAL HELPERS

*Includes accounts with no activity for this period

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

STUDENT ACTIVITY STATEMENT

From 08/01/2021 to 08/31/2021

Fund: 81 - ACTIVITY FUND NHSO - NATIONAL HONOR SOCIETY

*Includes accounts with no activity for this period

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

STUDENT ACTIVITY STATEMENT

From 08/01/2021 to 08/31/2021

Fund: 81 - ACTIVITY FUND ROBO - ROBOTICS CLUB

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-ROBO					
				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 08/01/2021 to 08/31/2021

Fund: 81 - ACTIVITY FUND SCIE - SCIENCE CLUB

*Includes accounts with no activity for this period

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

From 08/01/2021 to 08/31/2021

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

*Includes accounts with no activity for this period

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

STUDENT ACTIVITY STATEMENT

From 08/01/2021 to 08/31/2021

Fund: 81 - ACTIVITY FUND SPAN - SPANISH CLUB

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-800-000-000-SPAN					
				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 08/01/2021 to 08/31/2021

Fund: 81 - ACTIVITY FUND STUC - STUDENT COUNCIL

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-STUC					
08/30/2021	RV36508000001			HS STUDENT COUNCIL	785.21
					785.21
				Beginning Balance:	718.54
				Receipts:	785.21
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	1,503.75

STUDENT ACTIVITY STATEMENT

From 08/01/2021 to 08/31/2021

Fund: 81 - ACTIVITY FUND TECH - TECHNOLOGY CLUB

*Includes accounts with no activity for this period

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

STUDENT ACTIVITY STATEMENT

From 08/01/2021 to 08/31/2021

Fund: 81 - ACTIVITY FUND TEEN - TEENS THAT CARE

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TEEN					
				Beginning Balance:	2,983.12
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	2,983.12

STUDENT ACTIVITY STATEMENT

From 08/01/2021 to 08/31/2021

Fund: 81 - ACTIVITY FUND THES - THESPIANS

*Includes accounts with no activity for this period

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

STUDENT ACTIVITY STATEMENT

From 08/01/2021 to 08/31/2021

Fund: 81 - ACTIVITY FUND TRAC - TRACK CLUB

*Includes accounts with no activity for this period

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

STUDENT ACTIVITY STATEMENT

From 08/01/2021 to 08/31/2021

Fund: 81 - ACTIVITY FUND UNIS - UNIFIED SPORTS

*Includes accounts with no activity for this period

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

STUDENT ACTIVITY STATEMENT

From 08/01/2021 to 08/31/2021

Fund: 81 - ACTIVITY FUND WICH - WINTER CHEER

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-800-000-000-WICH					
				Beginning Balance:	0.00
				Receipts:	0.19
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	0.19

STUDENT ACTIVITY STATEMENT

From 08/01/2021 to 08/31/2021

Fund: 81 - ACTIVITY FUND WRCH - WRESTLING CHEERLEADERS

*Includes accounts with no activity for this period

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

Fund 81 - ACTIVITY FUND

Beginning Balance 08/01/2021	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 08/31/2021
Fund Totals: 41,754.65	790.13	(1,189.28)	0.00	0.00	41,355.50
Beginning Balance 08/01/2021	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 08/31/2021
Grand Totals: 41,754.65	790.13	(1,189.28)	0.00	0.00	41,355.50

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 9/13/2021 9:35:21 AM

Bank Account ID: HS Statement Date: 08/31/2021

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 08/01/2021						43,302.23
Cleared Payments and Other Debits						
CK	08/05/2021	0000004914	PA DEPARTMENT OF REV	Y	(404.07)	
NN	08/30/2021	TR000STUCO	SHARPSVILLE AREA SCH	Y	(785.21)	
Total Cleared Payments and Other Debits - 2 Items					(1,189.28)	
Cleared Deposits and Other Credits						
DEP	08/30/2021	HS20210830TR		Y	785.21	
INT	08/31/2021	HS09132021		Y	4.92	
Total Cleared Deposits and Other Credits - 2 Items					790.13	
Bank Statement Ending Balance as of 08/31/2021						42,903.08
Cleared Ending Balance						42,903.08
Difference						0.00
Outstanding Payments and Other Debits						
CK	10/05/2020	0000004842	EMILY CARSON	N	(35.00)	
CK	10/05/2020	0000004844	MORGAN GELESKY	N	(35.00)	
CK	10/05/2020	0000004846	RICHARD PIZOR	N	(35.00)	
CK	10/05/2020	0000004847	SERENITY STAINBROOK	N	(35.00)	
CK	05/05/2021	0000004893	BOB ROGERS TRAVEL	N	(945.00)	
CK	06/02/2021	0000004903	MARTHA SMITH	N	(38.06)	
CK	06/17/2021	0000004910	SHARPSVILLE COMMUNIT	N	(418.62)	
Total Outstanding Payments and Other Debits - 7 Items					(1,541.68)	
Outstanding Deposits and Other Credits						
Total Outstanding Deposits and Other Credits - 0 Items					0.00	
Balance as of 08/31/2021						41,361.40
Voided This Statement Period						
Total Voided This Statment Period - 0 Items					0.00	

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 9/13/2021 9:35:21 AM

Bank Account ID: HS Statement Date: 08/31/2021

Bank Statement Beginning Balance as of 08/01/2021	43,302.23
Cleared Transactions	
Payments and Other Debits - 2 Items	(1,189.28)
Deposits and Other Credits - 2 Items	790.13
Bank Statement Ending Balance as of 08/31/2021	42,903.08
Cleared Ending Balance	42,903.08
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 7 Items	(1,541.68)
Deposits and Other Credits - 0 Items	0.00
Balance as of 08/31/2021	41,361.40
Voided This Statement Period - 0 Items	0.00

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 82 - MS ACTIVITY FUND From 08/01/2021 to 08/31/2021

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	546.66	0.00	0.00	0.00	0.00	546.66
82-0496-000-00-000-000-000-MSST	1,802.46	0.37	0.00	0.00	0.00	1,802.83
82-0496-000-00-000-000-000-MSYB	1.72	0.00	0.00	0.00	0.00	1.72
INSTRUCTIONAL ORG 00 TOTALS	3,230.94	0.37	0.00	0.00	0.00	3,231.31
FUND 82 TOTALS	3,230.94	0.37	0.00	0.00	0.00	3,231.31
GRAND TOTALS	3,230.94	0.37	0.00	0.00	0.00	3,231.31

STUDENT ACTIVITY STATEMENT

From 08/01/2021 to 08/31/2021

Fund: 82 - MS ACTIVITY FUND

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
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 08/01/2021 to 08/31/2021

Fund: 82 - MS ACTIVITY FUND -

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

STUDENT ACTIVITY STATEMENT

From 08/01/2021 to 08/31/2021

Fund: 82 - MS ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-000-000-000-MSST					
08/31/2021	RV36555000001			MS Interest for August, 2021	0.37
					0.37
				Beginning Balance:	1,802.46
				Receipts:	0.37
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	1,802.83

STUDENT ACTIVITY STATEMENT

From 08/01/2021 to 08/31/2021

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
08/01/2021					08/31/2021
Fund Totals:	3,230.94	Receipts	0.37	Expended	0.00
				Adjustments	0.00
				Transfer Amends	0.00
					3,231.31
Beginning Balance					Ending Balance
08/01/2021					08/31/2021
Grand Totals:	3,230.94	Receipts	0.37	Expended	0.00
				Adjustments	0.00
				Transfer Amends	0.00
					3,231.31

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail PROOF

Bank Account ID: MS Statement Date: 08/31/2021

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 08/01/2021						3,230.94
Cleared Payments and Other Debits						
Total Cleared Payments and Other Debits - 0 Items						0.00
Cleared Deposits and Other Credits						
INT	08/31/2021	MS2021831		Y	0.37	
Total Cleared Deposits and Other Credits - 1 Items						0.37
Bank Statement Ending Balance as of 08/31/2021						3,231.31
Cleared Ending Balance						3,231.31
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 08/31/2021						3,231.31
Voided This Statement Period						
Total Voided This Statment Period - 0 Items						0.00

**SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT**

AUGUST 2021

	BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance		\$5,196.69		\$14,013.99
Revenues:				
Lunch/Breakfast/A La Carte	-	1,839.59	-	1,839.59
Adult Lunches	21,054	31.90	-	31.90
Special Functions	6,582	-	-	-
State Subsidy	16,596	-	-	-
Social Security Subsidy	11,541	79.81	-	79.81
Retirement Subsidy	41,430	364.56	-	364.56
Federal Subsidy	445,524	-	-	-
Donated Commodities	-	-	-	-
Transfers from General Fund	-	-	-	-
Interest	-	0.32	-	1.03
Other	-	-	-	-
Account's Receivable	-	9,515.69	-	29,658.58
Total Revenues	542,727	11,831.87	-	31,975.47
Expenditures:				
Wages	206,377	1,427.16	-	1,427.16
Employee Benefits	74,168	607.82	-	607.82
FMSC Expenses	306,447	11,352.31	-	11,352.31
Substitute Service	4,000		-	-
Other Expenses	1,797		-	-
Value of Donated Foods	-		-	-
Accounts Payable	-	300.00		29,260.90
Total Expenditures	592,789	\$13,687.29	-	\$42,648.19
Ending Cash Balance	(50,062)	\$3,341.27	0	\$3,341.27

Checking:	3,200.42
PLGIT:	<u>140.85</u>
Total	3,341.27

**SHARPSVILLE AREA SCHOOL DISTRICT
SUPERINTENDENT PERFORMANCE GOALS - SCHOOL YEAR 2021-2022**

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 address the learning gap 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 2021-2022 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 (2021-2022) 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.

COMMUNITY RELATIONS

1. Post a public message on the District Web site and/or District app to update the community on school activities at least three times during the school year.
2. Maintain open dialogue with the Borough officials.
3. Host annual meeting with officials from the Borough of Sharpsville, South Pymatuning Township and the Borough of Clark

HUMAN RESOURCES

1. Complete annual evaluations of all District administrative personnel by the applicable due date.
2. Facilitate negotiations with SAEA with their contract.

PROFESSIONALISM

1. Attend one professional meeting annually.
2. Participate 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? School District (S-Corp, regular, LLC, other)

TELEPHONE: HOME _____ BUSINESS _____ CELL _____

VENDOR NUMBER: 8044 BUDGET CODE(S): 10-2271-215-00-22-612 329

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 two to assist with costs associated in participation and implementation of the P2G Structure. The LEA will adopt an Early Warning System (EWS) and conduct a self-assessment utilizing the P2G practice profile. For the team 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, 2021, and ending June 30, 2022

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

- A. Upon completion and submission of educator and coaching survey(s); submitted EWS year one spring data; submitted year one practice profile data; attended P2G PD opportunities related to EWS, secondary transition, leadership and coaching and school teams met at least monthly to analyze data and action plan (October 15, 2021) the MCIU will make the initial payment of \$5,000.00
- B. Upon completed educator and coaching survey(s); submitted EWS year two fall and winter data; submitted year two Practice Profile Data; attended P2G PD opportunities related to EWS, Secondary Transition, leadership, and coaching; school teams met at least monthly to analyze data, and action plan (April 15, 2022) the MCIU will make the final payment of \$5,000.00.

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

June Salento
Chief Financial Officer/Director Office of Business Services

9/21/2021
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.

Consultant Signature

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.

**High School/Middle School runs
2021 -2022**

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 7:14, 2749-2880 Tamarack 7:19, Mercer/High St. 7:25, Rite Aid 7:27 -
Then proceed to the High School

Bus 97

Driver: Mr. Lesheski

First stop –Carlisle 6:40, Darien 6:41, 650 Rutledge 6:45, Whiting 6:52, Lakeside 6:54
Seneca 6:57, Oneida Lane 7:00, 3772 Tamarack 7:01, Anchorage 7:03, Madeline/Shadow
7:08, Shadow 7:08, Ford 7:09, Birch 7:11, Cascade 7:11, Shenango Street (Gardens)7:15,
134 – 218 S.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, Buckeye 7:10.
Then proceed to High School.

Bus 101

Driver: Mrs. Small

First stop North Hermitage Rd. 6:51, Thomason 6:57, Cardinal 6:58, Hummingbird 7:01,
Blue Jay 7:04, Springwood 7:06, Stewart 7:07, N. Hermitage/Stewart 7:08, Wynwood
7:09, Maplewood 7:10, Bay Woods 7:15, S.Walnut/Thorn 7:20, S. Walnut/Union 7:22,
Mercer/Line 7:23, Mercer/School 7:24–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, West Shenango 7:20 - Then proceed to High School.

Bus 99

Driver Mr. Murray

428-466 S.Walnut st 6:35, Twitmyer 6:36, Covert 6:37, Valleyview 6:40, Lake Rd. 6:45,
Neshannock 6:49, Clay Furnace 6:53, McMinn 6:54, Winner 6:56, Nora 6:59, Milton
7:01, Parkview 7:05, Charles 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!

**Elementary Runs
2021-2022**

Bus 95

Driver: Mr. Summerville

First stop on Thomason 7:35, 3340 Valley View 7:36, Lake Rd. 7:42, N.Neshannock 7:45, Clay Furnace 7:50, McMinn 7:52, Lake Rd. 7:55, Charles 7:58, Parkview 8:04, Milton 8:06, Nora 8:10, Woodlawn 8:14, Winner Rd. 8:15, 2800 Valley View 8:20, 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, Union St. 8:24, 460-580 South Mercer Ave. 8:25 then proceed to the Elementary School.

Bus 99

Driver: Mr. Murray

First stop – 428 S.Walnut 7:33, Covert 7:34, Twitmyer 7:35, Trout Island 7:40, Baywoods 7:42, Maplewood 7:47, Springwood 7:49, Cardinal 7:51, Hummingbird 7:53, Blue Jay 7:55, Wynwood 8:00, Thorn 8:07, S.Walnut /Union 8:08 Mercer/Line 8:10, Mertz Towers 8:12, Rite Aid 8:14, High/Mercer 8:16 then proceed to Elementary School

Bus 101

Driver: Mrs. Small

First stop –Kane Rd 7:42, Rutledge 7:50, Carlisle 7:55, Summit 8:00, Saranac 8:05, Peacock Lane 8:15, Fox Creek 8:16, Cricket 8:17, 2889 and 3025 Saranac 8:20, Shenango St. (Gardens) 8:25 Then proceed to Elementary School.

Bus 104

Driver: Mrs. Hoffman

First stop – Tamarack 7:45, 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!**

**SHARPSVILLE AREA SCHOOL DISTRICT BUSING SCHEDULE
2021-2022**

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: Mrs. Greenawalt

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

Synchronous Learning

In an attempt to ease some collective thoughts and anxiety levels, here are the parameters for synchronous learning options.

1. Providing nothing is not an option.
2. Paper packets are not an option.
3. What you are providing our students needs to be what you would expect if this was your child.
4. This option is only for those students who are being quarantined. Worst case scenario this is 10 days. Best case is 7 days. Please remember that these are calendar days, not school days.
5. Attendance can be achieved in a variety of ways.
 - a. A bell ringer check-in with a defined due date/time.
 - b. A Google Meet check-in.
 - c. Students will be considered present provided they check in. If a student does not check in, they are then deemed absent.
6. You *may* go the live-streaming synchronous route if you so desire. If not, then you must have ample activities, links, materials, lessons, etc. in Google Classroom. It may be easiest to go the live-streaming synchronous route. I cannot and will not defend those individuals who choose to ignore supplying the appropriate level of work.
7. You must be available for tutoring/additional support with quarantining students either during a planning period or before or after school. This is imperative.
8. The fact that we are masked should drastically reduce the number of students to be quarantined. For example, the classroom at the elementary and the students at the middle school last week would not have had to quarantine if we were masked.
9. This is a much better option than operating two platforms like we did last year.

