

SHARPSVILLE AREA SCHOOL DISTRICT

Regular Meeting

April 17, 2023

The regular meeting of the Sharpsville Area School Board was held in the Cafeteria at the Sharpsville Area Elementary School on Monday, April 17, 2023, at 7:00 p.m. with President Jerry Trontel presiding. The following members were present: Ron Barnes, Rosemary Ferguson, Michael Garcia, Darla Grandy, Nicholas Hanahan, Michael Lenzi, Tabitha Smith, Joseph Toth, and Jerry Trontel.

Also present were Superintendent John Vannoy, Business Manager/Board Secretary Ashley Mocker, Solicitor Robert Tesone, and guests.

ADOPTION OF THE AGENDA

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

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

Opposed: None

Motion Carried.

SECRETARY REPORT

Board Secretary Ashley Mocker had no official action to report.

EXECUTIVE SESSION

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

The meeting was recessed at 7:01 p.m.

The meeting reconvened at 7:16 p.m.

CONSENT AGENDA

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

1. Board Minutes for the following meetings:
 - a. March 20, 2023 Regular Board Meeting
 - b. April 11, 2023 Board Work Session

2. Bills Affirmed and Approved

General Fund

Affirmed for March

\$1,713,016.25

Approved for April

\$485,126.88

Capital Project Fund

Approved for April

\$550.00

3. Financial Reports

March

a. Payroll

\$0.00

b. General Fund

\$4,523,699.35

c. Capital Reserve

\$99,379.77

d. Capital Project

\$41,063.00

e. High School Activities

\$64,441.17

f. Middle School Activities

\$4,026.74

g. Cafeteria

\$168,556.84

4. Field Trip Requests

April 19, 2023	Consumer Math	MIU-IV	\$0.00
April 11, 2024 to April 13, 2024	Sharpsville Music Dept.	New York City	\$478.80
May 14, 2023 to May 16, 2023	PJAS	Penn State University	\$1,960.00
March 30, 2023	Freshman Honors Class	City Theatre, Pittsburgh, PA	\$695.60
May 23, 2023	Blue Crew	Bill Rudge Ministries/Buhl Park/Dairy Queen	\$491.57

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

Opposed: None

Motion Carried.

UNFINISHED BUSINESS

Mr. Trontel recommended the following action:

2023-2026 MIU IV LEASE AGREEMENT FOR SHARPSVILLE ELEMENTARY

There was a motion by Mr. Trontel, seconded by Mr. Hanahan, to remove the following motion from the table:

There was a motion by Mr. Trontel, seconded by Mr. Hanahan, to approve a three (3) year lease agreement with Midwestern Intermediate Unit IV effective July 1, 2023 for the rental of Early Intervention classroom and office space at the annual rate of \$13,483.20 for the fiscal year 2023-2024, providing a rent increase on each July 1st during the term of the lease, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

The original motion was voted on as follows:

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

Opposed: None

Motion Carried.

FINANCE REPORT

Chairperson Jerry Trontel recommended the following action:

2023-24 CSIU SERVICES AGREEMENT

There was a motion by Mr. Trontel, seconded by Mr. Barnes, to approve the following Central Susquehanna Intermediate Unit Computer Services with estimated rates for the 2023-24 fiscal year (Charges based on student enrollment), the same being attached to and a part of these minutes:

a.	Fund Accounting	\$5,154.80
b.	Payroll	5,651.53
c.	Human Resources	2,854.78
d.	Student Information System	16,442.34
e.	Guru	788.50
f.	Online Registration	1,017.00

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

Opposed: None

Motion Carried.

ZEARN MASTER SERVICE AGREEMENT

There was a motion by Mr. Trontel, seconded by Mrs. Ferguson, to approve the Zearn School Account & On Demand PD Agreement for the 2023-2024 school year at the rate of \$2,500, the same being attached to as a part of these minutes.

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

Opposed: None

Motion Carried.

RESOLUTION #3 OF 2023

There was a motion by Mr. Trontel, seconded by Mr. Toth, to approve Resolution #3 of 2023 stating a Resolution of the Sharpville Area School District, of Mercer County, Pennsylvania, providing for tax abatement on real property tax in order to stimulate investment and development in certain areas in the Borough of Sharpville, the same being attached as a part of these minutes.

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

Opposed: None

Motion Carried.

POLICY REPORT

Mr. Lenzi had no official action to report.

CURRICULUM/TECHNOLOGY REPORT

Mrs. Grandy had no official action to report.

PERSONNEL REPORT

Mr. Barnes recommended the following action:

UNPAID LEAVE OF ABSENCES

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

- | | |
|----------------------|---|
| 1. Adams, Brittany | March 1-31, 2023 |
| 2. Herster, Bruce | March 10, 20, 21, and 30, 2023. |
| 3. Holler, Cassandra | March 1-3 and March 13, 20 and 24, 2023 |
| 4. Paulsen, Michelle | March 9(half day) and March 22, 2023 |

- | | |
|----------------------|--|
| 5. Phillian, Tiffani | March 7, 9, 28, and 30, 2023 |
| 6. Tetrick, Patricia | March 27, 2023 (half day) |
| 7. Yuran, Dawn | March 23, 24, 27, 28, 29, 30, and 31, 2023 |

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

Opposed: None

Motion Carried.

VOLUNTEER/CHAPERONE

There was a motion by Mr. Barnes, seconded by Mr. Garcia, to approve the following volunteers for the 2022-2023 school year:

Sandra Clune – Volunteer/Chaperone

Sarah Cessna – Volunteer/Chaperone

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

Opposed: None

Motion Carried.

CAFETERIA TRANSFER

There was a motion by Mr. Barnes, seconded by Mr. Toth, to approve the transfer of Alicia Anzio from a 2.25 hour per day cafeteria general worker to a 2.5 hour per day cafeteria general worker effective March 24, 2023.

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

Opposed: None

Motion Carried.

AFSCME RETIREMENT

There was a motion by Mr. Barnes, seconded by Mr. Hanahan, to accept the retirement of Gina Ellison effective July 19, 2023.

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

Opposed: None

Motion Carried.

RETIREMENT - TEACHERS

There was a motion by Mr. Barnes, seconded by Mrs. Ferguson, to approve the retirement of Marcy Hunter, Lance Nimmo, and Matthew Irwin at the conclusion of the 2022-2023 school year.

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

Opposed: None

Motion Carried.

NEW HIRE – MIDDLE SCHOOL SECRETARY

There was a motion by Mr. Barnes, seconded by Mrs. Grandy, to hire Jayne Bortner as a Secretary with salary and benefits per the AFSCME Agreement with effective date pending submission of all required paperwork.

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

Opposed: None

Motion Carried.

BUILDINGS REPORT

Mr. Garcia recommended the following action:

There was a motion by Mr. Garcia, seconded by Mr. Lenzi, to approve Sharpsville Volleyball Boosters to use the hallway and the gym in the High School and Middle School for a Volleyball Tournament fundraiser on April 14, 2023 from 4 pm to 11 pm with a waiver of the building use fees (facility rental).

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

Opposed: None

Motion Carried.

GROUNDS REPORT

Mrs. Grandy had no official action to report.

NEGOTIATIONS REPORT

Mr. Barnes had no official action to report.

PUBLIC RELATIONS REPORT

Mrs. Ferguson had no official action to report.

CAFETERIA REPORT

Mr. Toth had no official action to report.

ATHLETIC REPORT

Mr. Lenzi recommended the following action:

VOLUNTEER TRACK COACH

There was a motion by Mr. Lenzi, seconded by Mrs. Grandy, to approve Michael Piccirilli as a Volunteer Varsity Track Coach for the 2022-2023 school year.

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

Opposed: None

Motion Carried.

MERCER COUNTY CAREER CENTER REPORT

Mr. Hanahan had no official action to report.

SUPERINTENDENT'S REPORT

Mr. Vannoy recommended the following action:

PAOLETTA COUNSELING SERVICES LETTER OF AFFILIATION

There was a motion by Mr. Lenzi, seconded by Mrs. Ferguson, to approve the Paoletta Counseling Services Letter of Affiliation, the same being attached as a part of these minutes.

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

Opposed: None

Motion Carried.

CYBER EDUCATION SERVICES

There was a motion by Mrs. Ferguson, seconded by Mrs. Barnes, to approve the Cyber Education Services with Titusville Area School District for the remainder of the 2022-2023 school year and for the 2023-2024 school year, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

EXECUTIVE SESSION

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

ADJOURNMENT


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

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

Opposed: None

Motion Carried.

The meeting adjourned at 7:42 p.m.



Ashley N. Mocker, Board Secretary

**SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT**

April 17, 2023

GENERAL FUND

Total Bills to be Affirmed for March	1,713,016.25
Total Bills to be Approved for April	485,126.88

CAPITAL PROJECT FUND

Total Bills to be Approved for April	550.00
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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 03/01/2023 - 03/31/2023 **Omit Dates:** 2023-03-20

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000025510	03/02/2023	LE3987200001	2300001527	50430000	10-2620-424-000-00-980-000-000-0000	1262042498 00000	190.08
0000025510	03/02/2023	LE3987200002	2300001527	70756000	10-2620-424-000-00-500-000-000-0000	1262042450 00000	578.31
0000025510	03/02/2023	LE3987200003	2300001527	70756000	10-2620-424-000-00-800-000-000-0000	1262042480 00000	706.83
0000025510	03/02/2023	LE3987200004	2300001527	70651000	10-2620-424-000-00-200-000-000-0000	1262042420 00000	1,001.80
BOROUGHSH-BOROUGH OF SHARPSVILLE				Remit ID R-1	Payment Date: 03/02/2023	Payment Amt:	2,477.02
0000025511	03/02/2023	LE3987200005	2300001523	JH VB Sharon	10-3250-330-000-00-000-000-000-VB70	330VB7	41.50
0000025511	03/02/2023	LE3987200006	2300001523	JH VB Sharon	10-3250-330-000-00-000-000-000-VB80	330VB8	41.50
BOROWIER-ERIN BOROWICZ				Remit ID R-1	Payment Date: 03/02/2023	Payment Amt:	83.00
0000025512	03/02/2023	LE3987200007	2300001487	110005503740	10-2620-622-000-00-200-000-000-0000	1262062220 00000	5,928.48
0000025512	03/02/2023	LE3987200008	2300001487	110005503203	10-2620-622-000-00-500-000-000-0000	1262062250 00000	5,471.35
0000025512	03/02/2023	LE3987200009	2300001487	110005503203	10-2620-622-000-00-800-000-000-0000	1262062280 00000	6,687.21
0000025512	03/02/2023	LE3987200010	2300001487	110005508863	10-2620-622-000-00-980-000-000-0000	1262062298 00000	23.35
0000025512	03/02/2023	LE3987200011	2300001487	110005508905	10-2620-622-000-00-980-000-000-0000	1262062298 00000	603.89
0000025512	03/02/2023	LE3987200012	2300001487	110005508954	10-2620-622-000-00-980-000-000-0000	1262062298 00000	21.60
0000025512	03/02/2023	LE3987200013	2300001487	110139435421	10-2620-622-000-00-980-000-000-0000	1262062298 00000	30.98
0000025512	03/02/2023	LE3987200014	2300001487	110005508996	10-2620-622-000-00-980-000-000-0000	1262062298 00000	45.78
PENNPO-PENN POWER				Remit ID R-1	Payment Date: 03/02/2023	Payment Amt:	18,812.64

* - 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: 03/01/2023 - 03/31/2023 Omit Dates: 2023-03-20

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctri#	Invoice #	Account Code	ASN	Amount
0000025513	03/02/2023	LE3987200018	2300001524	JH VB Sharon	10-3250-330-000-00-000-000-000-VB70	330VB7	41.50
0000025513	03/02/2023	LE3987200019	2300001524	JH VB Sharon	10-3250-330-000-00-000-000-000-VB80	330VB8	41.50
SCURPASC-SCOTT SCURPA				Remit ID R-1	Payment Date: 03/02/2023	Payment Amt:	83.00
0000025514	03/02/2023	LE3987200015	2300001517	0043176022223	10-2620-531-000-00-500-000-000-0000	1262053150 00000	159.40
0000025514	03/02/2023	LE3987200016	2300001517	0043176022223	10-2620-531-000-00-800-000-000-0000	1262053180 00000	150.30
0000025514	03/02/2023	LE3987200017	2300001517	0043176022223	10-2620-531-000-00-200-000-000-0000	1262053120 00000	145.74
SPECTR-CHARTER COMMUNICATIONS				Remit ID R-1	Payment Date: 03/02/2023	Payment Amt:	455.44
0000025515	03/07/2023	LE3999600001	2300001537	JH VB Jamestown	10-3250-330-000-00-000-000-000-VB70	330VB7	41.50
0000025515	03/07/2023	LE3999600002	2300001537	JH VB Jamestown	10-3250-330-000-00-000-000-000-VB80	330VB8	41.50
CASCIOKR-KRISTINA CASCIO				Remit ID R-1	Payment Date: 03/07/2023	Payment Amt:	83.00
0000025516	03/07/2023	LE3999600004	2300001538	JH VB Jamestown	10-3250-330-000-00-000-000-000-VB70	330VB7	41.50
0000025516	03/07/2023	LE3999600005	2300001538	JH VB Jamestown	10-3250-330-000-00-000-000-000-VB80	330VB8	41.50
STANTOCAR-CAROLYN STANTON				Order ID O-1	Payment Date: 03/07/2023	Payment Amt:	83.00
0000025517	03/07/2023	LE3999600003	2300001545	Westminster	10-3210-894-000-30-800-000-137-0000	1321089480 00000	204.00
WESTMI4-WESTMINSTER COLLEGE				Remit ID R-1	Payment Date: 03/07/2023	Payment Amt:	204.00
0000025518	03/13/2023	LE4003000005	2300001571	104697454	10-2720-513-000-00-000-000-000-3500	1272051300 00035	2,764.18
FERRELGA-FERRELL GAS				Remit ID R-1	Payment Date: 03/13/2023	Payment Amt:	2,764.18
0000025519	03/13/2023	LE4003000001	2300001572	376318710	10-2620-621-000-00-200-000-000-0000	1262062120 00000	1,085.21

* - 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: 03/01/2023 - 03/31/2023 Omit Dates: 2023-03-20

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000025519	03/13/2023	LE4003000002	2300001572	376318710	10-2620-621-000-00-980-000-000-0000	1262062198 00000	45.99
0000025519	03/13/2023	LE4003000003	2300001572	376318710	10-2620-621-000-00-500-000-000-0000	1262062150 00000	732.89
0000025519	03/13/2023	LE4003000004	2300001572	376318710	10-2620-621-000-00-800-000-000-0000	1262062180 00000	895.76
NATIONAFU-NATIONAL FUEL				Remit ID R-1	Payment Date: 03/13/2023	Payment Amt:	2,759.85
0000025520	03/13/2023	LE4003000006	2300001573	110046135841	10-2620-622-000-00-220-000-000-0000	1262062222 00000	38.64
PENNPO-PENN POWER				Remit ID R-1	Payment Date: 03/13/2023	Payment Amt:	38.64
0000025605	03/23/2023	LE4004500001	2300001654	JH VB Farrell	10-3250-330-000-00-000-000-000-VB70	330VB7	41.50
0000025605	03/23/2023	LE4004500002	2300001654	JH VB Farrell	10-3250-330-000-00-000-000-000-VB80	330VB8	41.50
BOROWIER-ERIN BOROWICZ				Remit ID R-1	Payment Date: 03/23/2023	Payment Amt:	83.00
0000025606	03/23/2023	LE4004500003	2300001664	Reimburse	10-3250-580-000-00-000-000-000-AD00	580AD	1,406.68
FINDLETI-TIMOTHY FINDLEY				Remit ID R-1	Payment Date: 03/23/2023	Payment Amt:	1,406.68
0000025607	03/23/2023	LE4004500004	2300001655	BAV Matthews	10-3250-330-000-00-000-000-000-BAV0	330BAV	39.00
HARTJI-JAMES HART				Remit ID R-1	Payment Date: 03/23/2023	Payment Amt:	39.00
0000025608	03/23/2023	LE4004500005	2300001647	Refund	10-0484-000-000-00-000-000-000-0000	10484	80.00
KEELEYAMA-AMANDA KEELEY				Order ID O-1	Payment Date: 03/23/2023	Payment Amt:	80.00
0000025609	03/23/2023	LE4004500006	2300001662	97130343	10-2620-621-000-00-200-000-000-0000	1262062120 00000	3,587.82
0000025609	03/23/2023	LE4004500007	2300001662	97130343	10-2620-621-000-00-980-000-000-0000	1262062198 00000	152.03
0000025609	03/23/2023	LE4004500008	2300001662	97130343	10-2620-621-000-00-500-000-000-0000	1262062150 00000	2,423.02

* - 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: 03/01/2023 - 03/31/2023 Omit Dates: 2023-03-20

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025609	03/23/2023	LE4004500009	2300001662	97130343	10-2620-621-000-00-800-000-000-0000	1262062180 00000	2,961.47
MARATHEN-ENERGO				Remit ID R-1	Payment Date: 03/23/2023	Payment Amt:	9,124.34
0000025610	03/23/2023	LE4004500010	2300001649	Donation	10-0485-000-000-00-000-000-000-0000	10485	1,000.00
SCFPSTBAR-SHARPSVILLE COMMUNITY FOOD PANTRY				Remit ID R-1	Payment Date: 03/23/2023	Payment Amt:	1,000.00
0000025611	03/23/2023	LE4004500011	2300001657	JH VB Farrell	10-3250-330-000-00-000-000-000-VB70	330VB7	41.50
0000025611	03/23/2023	LE4004500012	2300001657	JH VB Farrell	10-3250-330-000-00-000-000-000-VB80	330VB8	41.50
TOKASHJO-JOHN TOKASH				Remit ID R-1	Payment Date: 03/23/2023	Payment Amt:	83.00
0000025612	03/23/2023	LE4004500013	2300001661	201389629	10-2620-522-000-00-000-000-000-0000	1262052200 00000	868.00
0000025612	03/23/2023	LE4004500014	2300001661	201389629	10-2620-523-000-00-000-000-000-0000	1262052300 00000	17,530.00
UTICANAI-UTICA NATIONAL INSURANCE GROUP				Remit ID R-2	Payment Date: 03/23/2023	Payment Amt:	18,398.00
0000025613	03/23/2023	LE4004500015	2300001644	72512927	10-2620-531-000-00-800-000-000-0000	1262053180 00000	26.57
0000025613	03/23/2023	LE4004500016	2300001644	72512927	10-2620-531-000-00-200-000-000-0000	1262053120 00000	22.03
0000025613	03/23/2023	LE4004500017	2300001644	72512927	10-2620-531-000-00-500-000-000-0000	1262053150 00000	16.20
VERIZOBUS-VERIZON BUSINESS SERVICES				Remit ID R-1	Payment Date: 03/23/2023	Payment Amt:	64.80
0000025614	03/23/2023	LE4004500018	2300001658	BAV Matthews	10-3250-330-000-00-000-000-000-BAV0	330BAV	39.00
WELLENKE-KEN WELLENDORF				Remit ID R-1	Payment Date: 03/23/2023	Payment Amt:	39.00
0000025615	03/23/2023	AP4004800001		NOVEMBER2022	10-2519-610-000-00-000-000-000-0000	1251961000 00000	4.88

* - 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: 03/01/2023 - 03/31/2023 Omit Dates: 2023-03-20

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000025615	03/23/2023	AP4004800002		NOVEMBER2022	10-2360-610-000-00-000-000-0000	1236061000 00000	26.00
CHENEYDA-DARLENE CHENEY				Remit ID R-1	Payment Date: 03/23/2023	Payment Amt:	30.88
0000025616	03/24/2023	LE4005900001	2300001669	0043002030523	10-2220-538-000-00-000-000-402-0000	1222053800 00000	9,958.67
SPECTR-CHARTER COMMUNICATIONS				Remit ID R-1	Payment Date: 03/24/2023	Payment Amt:	9,958.67
0000025617	03/30/2023	LE4006500001	2300001670	VB7.8.GREENVIL LE	10-3250-330-000-00-000-000-000-VB70	330VB7	41.50
0000025617	03/30/2023	LE4006500002	2300001670	VB7.8.GREENVIL LE	10-3250-330-000-00-000-000-000-VB80	330VB8	41.50
BOROWIER-ERIN BOROWICZ				Remit ID R-1	Payment Date: 03/30/2023	Payment Amt:	83.00
0000025618	03/30/2023	LE4006500003	2300001679	APRIL2023	10-0470-000-000-00-000-000-0000	10470	499.20
BOSTONMU-BOSTON MUTUAL				Remit ID R-1	Payment Date: 03/30/2023	Payment Amt:	499.20
0000025619	03/30/2023	LE4006500004	2300001671	VB7.8.GREENVIL LE	10-3250-330-000-00-000-000-000-VB70	330VB7	41.50
0000025619	03/30/2023	LE4006500005	2300001671	VB7.8.GREENVIL LE	10-3250-330-000-00-000-000-000-VB80	330VB8	41.50
CATTROMAR-MARK CATTRON				Order ID O-1	Payment Date: 03/30/2023	Payment Amt:	83.00
0000025620	03/30/2023	LE4006500006	2300001680	544.APRIL2023	10-0470-000-000-00-000-000-0000	10470	159.87
CMREG-CM REGENT LLC				Remit ID R-1	Payment Date: 03/30/2023	Payment Amt:	159.87
0000025621	03/30/2023	LE4006500007	2300001678	CROWN.VIS.04	10-0470-000-000-00-000-000-0000	10470	1,127.60
0000025621	03/30/2023	LE4006500008	2300001677	CROWN.MED.04	10-0470-000-000-00-000-000-0000	10470	133,943.46
CROWNBEA-CROWN BENEFITS ADMINISTRATION				Remit ID R-1	Payment Date: 03/30/2023	Payment Amt:	135,071.06
0003032023	03/03/2023	LE3987900001	2300001507	PSEA-02	10-0470-000-000-00-000-000-0000	10470	6,997.95

* - 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: 03/01/2023 - 03/31/2023 Omit Dates: 2023-03-20

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0003032023	03/03/2023	LE3987900002	2300001507	PSEA-02	10-5800-272-000-00-000-000-0000	15800272	34.03
PSEAHEW-PSEA HEALTH AND WELFARE FUND				Remit ID R-1	Payment Date: 03/03/2023	Payment Amt:	7,031.98
0003072023	03/07/2023	LE4013600001	2300001520	Harrisbank-03	10-1110-610-000-30-800-260-137-0000	1110061080 26000	321.19
0003072023	03/07/2023	LE4013600002	2300001520	Harrisbank-03	10-1110-610-000-30-800-240-137-0000	1110061080 24000	227.09
0003072023	03/07/2023	LE4013700001	2300001560	Harrisbank-03	10-2310-390-000-00-000-000-0000	1231039000 00000	10.00
0003072023	03/07/2023	LE4013700002	2300001560	Harrisbank-03	10-1110-650-000-30-800-000-137-0000	1110065080 00000	114.48
0003072023	03/07/2023	LE4013700003	2300001560	Harrisbank-03	10-2270-360-000-10-200-000-117-0000	1227036020 00000	470.00
0003072023	03/07/2023	LE4013700004	2300001560	Harrisbank-03	10-1110-580-000-30-800-121-137-0000	1110058080 12100	197.58
0003072023	03/07/2023	LE4013700005	2300001560	Harrisbank-03	10-2270-580-000-10-200-000-000-0000	1227058020 00000	628.00
0003072023	03/07/2023	LE4013700006	2300001560	Harrisbank-03	10-2836-360-000-00-000-000-0000	1283636000 00000	(275.00)
0003072023	03/07/2023	LE4013700007	2300001560	Harrisbank-03	10-2310-390-000-00-000-000-0000	1231039000 00000	10.00
0003072023	03/07/2023	LE4013700008	2300001560	Harrisbank-03	10-2519-442-000-00-000-000-0000	1251944200 00000	164.97
0003072023	03/07/2023	LE4013800001	2300001618	Harrisbank-03	10-2620-610-000-00-000-000-0000	1262061000 00000	1,044.56
0003072023	03/07/2023	LE4013800002	2300001618	Harrisbank-03	10-2620-430-000-00-000-000-0000	1262043000 00000	681.00
0003072023	03/07/2023	LE4013800003	2300001618	Harrisbank-03	10-1110-580-000-30-800-121-137-0000	1110058080 12100	219.78
HARRISBA-HARRIS BANK				Remit ID R-1	Payment Date: 03/07/2023	Payment Amt:	3,813.65
0003102023	03/10/2023	LE4013300001	2300001562	SASDPR-03	10-0462-000-000-00-000-000-0000	10462	726,411.97

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 03/01/2023 - 03/31/2023 Omit Dates: 2023-03-20

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT				Remit ID R-1	Payment Date: 03/10/2023	Payment Amt:	726,411.97
0003172023	03/17/2023	LE4014000001	2300001575	87696484	10-3250-627-000-00-000-000-AD00	627AD	438.91
0003172023	03/17/2023	LE4014000002	2300001575	87696484	10-2620-626-000-00-000-000-0000	1262062600 00000	281.88
0003172023	03/17/2023	LE4014000003	2300001575	87696484	10-2720-513-000-00-000-000-3500	1272051300 00035	803.66
SUNOCOFLU-WEX BANK				Remit ID R-1	Payment Date: 03/17/2023	Payment Amt:	1,504.45
0003212023	03/21/2023	LE3988900001	2300001514	A23022498730	10-2519-340-000-00-000-000-0000	1251934000 00000	243.84
HIGHMABLB-HIGHMARK BLUE CROSS BLUE SHIELD				Remit ID R-1	Payment Date: 03/21/2023	Payment Amt:	243.84
0003302023	03/30/2023	LE4014600001	2300001683	3/30/23 FSA	10-0460-000-000-00-000-000-0860	0860	348.64
CROWNBEA-CROWN BENEFITS ADMINISTRATION				Remit ID R-1	Payment Date: 03/30/2023	Payment Amt:	348.64
0032120232	03/21/2023	LE4014200001	2300001383	PSERS-03	10-0471-000-000-00-000-000-0000	10471	689,278.40
PSERS-PUBLIC SCHOOL EMPLOYEES'				Remit ID R-1	Payment Date: 03/21/2023	Payment Amt:	689,278.40
0032120233	03/21/2023	LE4014400001	2300001621	VOYA-03	10-0460-000-000-00-000-000-0200	0200	2,384.82
0032120233	03/21/2023	LE4014400002	2300001621	VOYA-03	10-0471-000-000-00-000-000-0000	10471	1,951.23
VOYA-VOYA FINANCIAL INSTITUTIONAL PLAN SERVICES LLC				Remit ID R-1	Payment Date: 03/21/2023	Payment Amt:	4,336.05
0033020232	03/30/2023	LE4014800001	2300001684	SASDCR	10-5230-932-000-00-000-000-0000	1523093200 00000	76,000.00
SASDCR-SHARPSVILLE AREA SCHOOL DIST.				Remit ID R-1	Payment Date: 03/30/2023	Payment Amt:	76,000.00
10 - GENERAL FUND							1,713,016.25

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 03/01/2023 - 03/31/2023 Omit Dates: 2023-03-20

Payment Categories: Regular Checks
Sort: Payment Number

Grand Total All Funds	1,713,016.25
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	1,713,016.25
Grand Total All Payments	1,713,016.25

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 04/17/2023 - 04/17/2023

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

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025634	03/27/2023	LE4006200024	2300001645	INV23-3262	10-1110-430-000-20-500-000-127-0000	1110043050 00000	450.00
3ZSIN-3Z's INSTRUMENTS				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	450.00
0000025635	04/14/2023	LE4006200218	2300001757	857615	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,079.49
AGORACYC-AGORA CYBER CHARTER SCHOOL				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	2,079.49
0000025636	04/05/2023	LE4006200048	2300001359	1R6L-CVPP-DXTY	10-2310-610-000-00-000-000-000-0000	1231061000 00000	21.99
0000025636	04/05/2023	LE4006200049	2300001497	176K-LHTP-GC7X	10-1110-610-000-30-800-180-137-0000	1110061080 18000	25.15
0000025636	04/05/2023	LE4006200050	2300001497	176K-LHTP-GC7X	10-1110-610-000-30-800-189-137-0000	1110061080 18900	53.58
0000025636	04/05/2023	LE4006200051	2300001497	176K-LHTP-GC7X	10-1110-610-000-30-800-181-137-0000	1110061080 18100	21.26
0000025636	04/05/2023	LE4006200052	2300001501	1FM6-94G6-F4YC	10-1110-610-000-10-200-000-000-4500	1110061020 00045	61.00
0000025636	04/05/2023	LE4006200053	2300001509	1HC1-WGPP-CQT3	10-1110-610-000-20-500-260-127-0000	1110061050 26000	228.88
0000025636	04/05/2023	LE4006200054	2300001526	19XK-QQGW-F77J	10-1290-610-890-10-200-000-201-5900	1129061020 00059	35.18
0000025636	04/05/2023	LE4006200055	2300001533	14KX-D1R9-FTJC	10-3210-610-000-20-500-000-127-0000	1321061050 00000	19.89
0000025636	04/05/2023	LE4006200056	2300001543	1V1K-DYKY-F4JJ	10-2260-610-000-00-000-000-201-0000	1226061000 00000	64.29
0000025636	04/05/2023	LE4006200057	2300001543	1V1K-DYKY-F4JJ	10-2310-610-000-00-000-000-000-0000	1231061000 00000	72.34
0000025636	04/05/2023	LE4006200058	2300001549	19KX-RMC4-DLPN	10-2620-610-000-00-000-000-000-0000	1262061000 00000	93.79
0000025636	04/05/2023	LE4006200059	2300001552	1PC6-K9LH-C943	10-2380-610-000-30-800-000-137-0000	1238061080 00000	170.50

* - 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 Dates: 04/17/2023 - 04/17/2023

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

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025636	04/05/2023	LE4006200060	2300001555	19KX-RMC4-DTR9	10-2519-610-000-00-000-000-0000	12519610000000	67.50
0000025636	04/05/2023	LE4006200061	2300001559	19KX-RMC4-CM6T	10-2380-610-000-30-800-000-137-0000	12380610800000	109.99
0000025636	04/05/2023	LE4006200062	2300001563	1J1G-1PDJ-FWH4	10-1110-610-000-20-500-260-127-0000	111006105026000	818.77
0000025636	04/05/2023	LE4006200063	2300001564	1TYG-RKTTQ-DPQT	10-1110-610-000-20-500-260-127-0000	111006105026000	57.57
0000025636	04/05/2023	LE4006200064	2300001565	1939-YN9H-FN3Q	10-2380-610-000-30-800-000-137-0000	12380610800000	19.95
0000025636	04/05/2023	LE4006200065	2300001630	14ND-QTPJ-CNTK	10-1110-650-000-10-200-000-402-6100	111006502000061	158.98
0000025636	04/05/2023	LE4006200066	2300001637	19VK-KWFX-CP9K	10-2380-610-000-20-500-000-127-0000	12380610500000	27.10
0000025636	04/05/2023	LE4006200067	2300001638	1QVP-7RXT-FCXG	10-1290-610-890-10-200-000-201-5900	112906102000059	47.48
0000025636	04/05/2023	LE4006200068	2300001638	1QVP-7RXT-FCXG	10-1290-610-000-00-000-000-201-0000	11290610000000	23.99
0000025636	04/05/2023	LE4006200069	2300001650	1YDN-G93T-DNPH	10-1110-610-000-30-800-150-137-0000	111006108015000	159.81
0000025636	04/05/2023	LE4006200070	2300001659	1J3P-4YYC-CMXK	10-1290-610-890-10-200-000-201-5900	112906102000059	12.49
0000025636	04/05/2023	LE4006200071	2300001660	1XNR-P7NC-FYWL	10-1233-610-000-30-800-000-201-0000	11233610800000	151.14
0000025636	04/05/2023	LE4006200072	2300001667	1Q3K-3VMH-DPNN	10-2620-610-000-00-000-000-000-0000	12620610000000	219.38
0000025636	04/05/2023	LE4006200073	2300001668	1TJW-PG9V-DMGK	10-2519-610-000-00-000-000-000-0000	12519610000000	71.06
0000025636	04/05/2023	LE4006200074	2300001673	1TJW-PG9V-CM9X	10-3210-610-000-20-500-000-127-0000	13210610500000	124.57
AMAZON-AMAZON CAPITAL SERVICES				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	2,937.63

* - 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: 04/17/2023 - 04/17/2023

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

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025637	04/14/2023	LE4006200219	2300001788	MARCH2023	10-2350-330-000-00-000-000-0000	1235033000 00000	3,195.00
ANDREWPR-ANDREWS & PRICE				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	3,195.00
0000025638	03/27/2023	LE4006200025	2300001636	56140	10-1290-610-890-00-000-000-201-5900	1129061000 00059	59.00
BJOREMSPP-BJOREM SPEECH PUBLICATIONS				Order ID O-1	Payment Date: 04/17/2023	Payment Amt:	59.00
0000025639	04/11/2023	LE4006200094	2300001715	1-RAK4296	10-2330-650-000-00-000-000-0000	1233065000 00000	124.90
BOROUGHSH-BOROUGH OF SHARPSVILLE				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	124.90
0000025640	03/27/2023	LE4006200026	2300001196	920916126	10-3250-610-000-00-000-000-000-BAJ0	610BAJ	496.80
0000025640	03/27/2023	LE4006200027	2300001196	920916126	10-3250-610-000-00-000-000-000-BAV0	610BAV	496.80
0000025640	04/05/2023	LE4006200039	2300001550	921008436	10-3250-610-000-00-000-000-000-TRV0	610TRV	573.35
BSNSP-BSN SPORTS LLC				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	1,566.95
0000025641	04/14/2023	LE4006200220	2300001758	SVL 2022-7	10-1225-330-000-00-000-000-109-0000	1122533000 00000	9,048.00
0000025641	04/14/2023	LE4006200221	2300001758	SVL 2022-7	10-1290-330-000-00-000-000-109-0000	1129033000 00000	7,097.00
0000025641	04/14/2023	LE4006200222	2300001758	SVL 2022-7	10-1290-330-000-00-000-000-109-0000	1129033000 00000	1,111.50
CAPABLK-CAPABLE KIDS LLC				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	17,256.50
0000025642	04/14/2023	LE4006200223	2300001777	82306	10-2620-430-000-00-200-000-000-0000	1262043020 00000	667.54
COMBUSSEE-COMBUSTION SERVICE & EQUIPMENT CO.				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	667.54
0000025643	04/11/2023	LE4006200095	2300001716	23000000005	10-2836-580-000-00-000-000-000-0000	1283658000 00000	146.69

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 04/17/2023 - 04/17/2023

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

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
COMMODOPE-SCHOOL DIST				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	146.69
0000025644	04/11/2023	LE4006200096	2300001717	858649	10-1110-562-000-10-200-000-109-0000	11100562200000	2,079.49
0000025644	04/11/2023	LE4006200097	2300001717	858649	10-1110-562-000-20-500-000-109-0000	11100562500000	1,039.75
0000025644	04/11/2023	LE4006200098	2300001717	858649	10-1110-562-000-30-800-000-109-0000	11100562800000	2,079.49
0000025644	04/11/2023	LE4006200099	2300001717	858649	10-1290-562-000-20-500-000-109-0000	11290562500000	2,157.11
0000025644	04/11/2023	LE4006200100	2300001717	858649	10-1290-562-000-30-800-000-109-0000	11290562800000	2,157.12
COMMONCHA-COMMONWEALTH CHARTER ACADEMY				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	9,512.96
0000025645	04/11/2023	LE4006200101	2300001718	2702	10-1442-569-000-20-500-000-109-0000	11442569500000	3,467.64
0000025645	04/11/2023	LE4006200102	2300001718	2702	10-1442-569-000-30-800-000-109-0000	11442569800000	2,837.16
0000025645	04/11/2023	LE4006200103	2300001718	2702	10-1290-569-000-20-500-000-109-0000	11290569500000	17,337.10
0000025645	04/11/2023	LE4006200104	2300001718	2702	10-1290-569-000-30-800-000-109-0000	11290569800000	3,467.42
CROSSRGRH-CROSSROADS GROUP HOMES				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	27,109.32
0000025646	04/05/2023	LE4006200040	2300001689	SBV.WMIDDLESE X	10-3250-330-000-00-000-000-000-SBV0	330SBV	30.00
DAVISAL-ALLISON DAVIS				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	30.00
0000025647	04/14/2023	LE4006200227	2300000180	APRIL2023	10-2260-448-000-00-000-000-201-0000	12260448000000	14.98
0000025647	04/14/2023	LE4006200228	2300000180	APRIL2023	10-2250-448-000-30-800-000-137-0000	12250448800000	14.97

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 04/17/2023 - 04/17/2023

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

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025647	04/14/2023	LE4006200229	2300000180	APRIL2023	10-2519-448-000-00-000-000-0000	1251944800 00000	29.95
0000025647	04/14/2023	LE4006200230	2300000180	APRIL2023	10-2360-448-000-00-000-000-0000	1236044800 00000	29.95
0000025647	04/14/2023	LE4006200231	2300000180	APRIL2023	10-2380-448-000-30-800-000-137-0000	1238044880 00000	89.85
0000025647	04/14/2023	LE4006200232	2300000180	APRIL2023	10-2380-448-000-20-500-000-127-0000	1238044850 00000	29.95
0000025647	04/14/2023	LE4006200233	2300000180	APRIL2023	10-2380-448-000-10-200-000-117-0000	1238044820 00000	89.85
0000025647	04/14/2023	LE4006200234	2300000180	APRIL2023	10-1110-448-000-30-800-000-137-0000	1110044880 00000	838.60
0000025647	04/14/2023	LE4006200235	2300000180	APRIL2023	10-1110-448-000-20-500-000-127-0000	1110044850 00000	838.60
0000025647	04/14/2023	LE4006200236	2300000180	APRIL2023	10-1110-448-000-10-200-000-117-0000	1110044820 00000	1,018.30
DELAGELAF-DE LAGE LANDEN FINANCIAL SERVICES INC			Remit ID R-1	Payment Date: 04/17/2023		Payment Amt:	2,995.00
0000025648	04/11/2023	LE4006200105	2300001719	PSI-21571	10-2220-438-000-00-000-000-402-0000	1222043800 00000	2,600.00
0000025648	04/14/2023	LE4006200237	2300001665	PSI-21762	10-2620-752-360-00-000-000-000-4500	1262075200 00045	6,299.18
DES-DAGOSTINO ELECTRONIC SERVICES INC.			Remit ID R-1	Payment Date: 04/17/2023		Payment Amt:	8,899.18
0000025649	04/11/2023	LE4006200106	2300001720	253817	10-1110-448-000-10-200-000-117-0000	1110044820 00000	175.22
0000025649	04/11/2023	LE4006200107	2300001720	253818	10-2519-448-000-00-000-000-000-0000	1251944800 00000	10.54
0000025649	04/11/2023	LE4006200108	2300001720	253818	10-2360-448-000-00-000-000-000-0000	1236044800 00000	10.54
0000025649	04/11/2023	LE4006200109	2300001720	253819	10-1110-448-000-20-500-000-127-0000	1110044850 00000	67.97

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 04/17/2023 - 04/17/2023

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

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025649	04/11/2023	LE4006200110	2300001720	253819	10-1110-448-000-30-800-000-137-0000	1110044880 00000	42.20
0000025649	04/11/2023	LE4006200111	2300001720	253820	10-1110-448-000-30-800-000-137-0000	1110044880 00000	23.57
0000025649	04/11/2023	LE4006200112	2300001720	253820	10-1110-448-000-20-500-000-127-0000	1110044850 00000	37.96
0000025649	04/11/2023	LE4006200113	2300001720	253821	10-1110-448-000-20-500-000-127-0000	1110044850 00000	35.00
0000025649	04/11/2023	LE4006200114	2300001720	253821	10-1110-448-000-30-800-000-137-0000	1110044880 00000	21.74
DIRECTIM-DIRECT IMAGE				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	424.74
0000025650	03/27/2023	LE4006200028	2300001653	9404131	10-0483-000-000-00-000-000-0000	10483	135.00
DJSGR-DJ'S GREENHOUSE				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	135.00
0000025651	04/14/2023	LE4006200224	2300001745	BAV.LAKEVIEW	10-3250-330-000-00-000-000-0000-BAV0	330BAV	77.00
0000025651	04/14/2023	LE4006200225	2300001745	BAV.LAKEVIEW	10-3250-330-000-00-000-000-0000-BAV0	330BAV	77.00
DODDOJA-JAKE DODDO				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	154.00
0000025652	04/05/2023	LE4006200041	2300001702	06465132	10-1110-610-000-30-800-180-137-0000	1110061080 18000	23.67
0000025652	04/05/2023	LE4006200042	2300001702	06465132	10-1110-610-000-30-800-240-137-0000	1110061080 24000	170.63
DONOFRC-DONOFRIO'S FOOD CENTER				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	194.30
0000025653	04/14/2023	LE4006200226	2300001759	SPRING2023	10-2270-240-000-30-800-000-000-0000	1227024080 00000	475.00
DUTTONMER-MERRISSA DUTTON				Order ID O-1	Payment Date: 04/17/2023	Payment Amt:	475.00
0000025654	04/14/2023	LE4006200238	2300001775	242755	10-2620-610-000-00-000-000-0000-0000	1262061000 00000	156.85

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

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Bank Account: GF - GENERAL FUND Payment Dates: 04/17/2023 - 04/17/2023

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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
EQUIPA-EQUIPARTS				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	156.85
0000025655	04/14/2023	LE4006200239	2300001760	MARCH2023	10-2750-513-000-00-000-000-0000	12750513000000	2,014.00
0000025655	04/14/2023	LE4006200240	2300001760	MARCH2023	10-2720-513-271-00-000-000-000-2200	127205130000022	8,004.00
0000025655	04/14/2023	LE4006200241	2300001760	MARCH2023	10-2720-513-271-00-000-000-000-2200	127205130000022	2,156.00
0000025655	04/14/2023	LE4006200242	2300001760	MARCH2023	10-2750-513-000-00-000-000-0000	12750513000000	525.00
0000025655	04/14/2023	LE4006200243	2300001760	MARCH2023	10-2720-513-271-00-000-000-000-2200	127205130000022	5,192.00
ERDOSTR-ERDOS TRANSPORT SERVICES				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	17,891.00
0000025656	04/14/2023	LE4006200244	2300001779	181800	10-2620-610-000-00-000-000-0000	12620610000000	548.00
0000025656	04/14/2023	LE4006200245	2300001779	181606	10-2620-610-000-00-000-000-0000	12620610000000	1,621.70
0000025656	04/14/2023	LE4006200246	2300001779	182005	10-2620-610-000-00-000-000-0000	12620610000000	89.77
FAGANSAS-FAGAN SANITARY SUPPLY				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	2,259.47
0000025657	04/11/2023	LE4006200115	2300001531	645366	10-2250-640-000-30-800-000-137-0000	12250640800000	395.88
0000025657	04/11/2023	LE4006200116	2300001531	645366F	10-2250-640-000-30-800-000-137-0000	12250640800000	62.76
FOLLETSCS-FOLLETT CONTENT SOLUTIONS				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	458.64
0000025658	04/05/2023	LE4006200043	2300001704	1641251-0	10-2360-610-000-00-000-000-0000	12360610000000	24.79
FRIENDBUS-FRIENDS OFFICE				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	24.79

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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025659	04/11/2023	LE4006200117	2300001721	MARCH2023	10-2380-580-000-10-200-000-117-0000	1238058020 00000	19.20
FRYJO-JONATHAN FRY			Remit ID R-1		Payment Date: 04/17/2023	Payment Amt:	19.20
0000025660	04/05/2023	LE4006200075	2300000808	INV75864	10-1233-610-000-30-800-000-201-0000	1123361080 00000	275.18
FUNCTILIS-CENTRALREACH, LLC			Remit ID R-1		Payment Date: 04/17/2023	Payment Amt:	275.18
0000025661	04/14/2023	LE4006200247	2300001761	22.23COMPED	10-1290-650-890-10-200-000-201-5900	1129065020 00059	1,500.00
GAUSCH-CHRISTINE GAUS			Remit ID R-1		Payment Date: 04/17/2023	Payment Amt:	1,500.00
0000025662	04/14/2023	LE4006200248	2300001780	MAR28.2023	10-2620-430-000-00-980-000-000-0000	1262043098 00000	6,800.00
0000025662	04/14/2023	LE4006200249	2300001781	APR03.2023	10-2620-430-000-00-980-000-000-0000	1262043098 00000	3,200.00
GERASISOT-GERASIMEK & SONS TREE SERVICE			Remit ID R-1		Payment Date: 04/17/2023	Payment Amt:	10,000.00
0000025663	04/11/2023	LE4006200118	2300001723	852633	10-1231-561-000-10-200-000-109-0000	1123156120 00000	3,259.68
0000025663	04/14/2023	LE4006200250	2300001762	861903	10-1231-561-000-10-200-000-109-0000	1123156120 00000	4,482.06
GLADERL-GLADE RUN LUTHERAN SERVICES			Remit ID R-1		Payment Date: 04/17/2023	Payment Amt:	7,741.74
0000025664	03/27/2023	LE4006200029	2300000151	APRIL2023	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
GRABANPA-PAUL J. GRABAN			Remit ID R-1		Payment Date: 04/17/2023	Payment Amt:	50.00
0000025665	04/05/2023	LE4006200044	2300001685	16-MAR2023	10-3210-390-000-20-500-000-127-0000	1321039050 00000	215.52
GRAHAMMI-MICHAEL GRAHAM			Remit ID R-1		Payment Date: 04/17/2023	Payment Amt:	215.52

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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025666	04/11/2023	LE4006200119	2300001724	G23325	10-1441-561-000-30-800-000-109-0000	1144156180 00000	930.00
0000025666	04/11/2023	LE4006200120	2300001725	G23382	10-1441-561-000-30-800-000-109-0000	1144156180 00000	2,046.00
GROVECI2-GROVE CITY AREA SCHOOL DISTRICT				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	2,976.00
0000025667	04/05/2023	LE4006200076	2300001529	1363269	10-3210-610-000-30-800-000-137-2300	1321061080 00023	55.10
HERMITAR-HERMITAGE ART CO				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	55.10
0000025668	03/27/2023	LE4006200030	2300000263	234142800	10-2620-430-000-00-000-000-000-0000	1262043000 00000	17.97
0000025668	03/27/2023	LE4006200031	2300000263	234142802	10-2620-430-000-00-000-000-000-0000	1262043000 00000	55.99
0000025668	03/27/2023	LE4006200032	2300000263	234142801	10-2620-430-000-00-000-000-000-0000	1262043000 00000	53.99
0000025668	03/27/2023	LE4006200033	2300000263	234142800	10-2620-430-000-00-000-000-000-0000	1262043000 00000	36.02
HERSHEXS-ORKIN, LLC				Order ID O-1	Payment Date: 04/17/2023	Payment Amt:	163.97
0000025669	03/27/2023	LE4006200034	2300000152	APRIL2023	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
HOAGLAWA-WADE HOAGLAND				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	50.00
0000025670	03/27/2023	LE4006200035	2300000153	APRIL2023	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
0000025670	04/05/2023	LE4006200045	2300001674	MARCH2023	10-2380-635-000-30-800-000-137-0000	1238063580 00000	34.14
HOUCKCA-CAROL HOUCK				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	59.14
0000025671	04/14/2023	LE4006200251	2300001776	5988	10-2620-430-000-00-000-000-000-0000	1262043000 00000	252.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025671	04/14/2023	LE4006200252	2300001776	5944	10-2620-430-000-00-200-000-000-0000	1262043020 00000	491.00
HUZZYSRE-HUZZY'S REFRIGERATION INC				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	743.00
0000025672	04/14/2023	LE4006200253	2300001763	85664	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,079.49
0000025672	04/14/2023	LE4006200254	2300001763	85664	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,039.75
0000025672	04/14/2023	LE4006200255	2300001763	85664	10-1290-562-000-30-800-000-109-0000	1129056280 00000	2,157.12
INSIGHPAC-INSIGHT PA CYBER CHARTER SCHOOL				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	5,276.36
0000025673	04/05/2023	LE4006200046	2300001643	2301	10-1110-610-000-30-800-121-137-0000	1110061080 12100	293.00
INSTRUAW-INSTRUMENTALIST AWARDS LLC				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	293.00
0000025674	04/11/2023	LE4006200121	2300001726	30201	10-0473-000-000-00-000-000-000-0000	10473	163.80
INTERSTA-INTERSTATE TAX SERVICE INC.				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	163.80
0000025675	04/05/2023	LE4006200047	2300000157	1-128626851575	10-2620-430-000-00-000-000-000-0000	1262043000 00000	2,488.50
JOHNSOCO-JOHNSON CONTROLS				Remit ID R-2	Payment Date: 04/17/2023	Payment Amt:	2,488.50
0000025676	04/14/2023	LE4006200152	2300001764	2300002159	10-1290-562-000-30-800-000-109-0000	1129056280 00000	3,163.82
0000025676	04/14/2023	LE4006200153	2300001764	2300002159	10-1110-562-000-30-800-000-109-0000	1110056280 00000	9,150.24
KEYSTOEDC-KEYSTONE EDUCATION CENTER				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	12,314.06
0000025677	04/05/2023	LE4006200077	2300001696	41823	10-1110-610-000-20-500-260-127-0000	1110061050 26000	144.67
KRAYNA-KRAYNAK'S INC.				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	144.67

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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025678	03/27/2023	LE4006200012	2300000174	APRIL2023	10-2620-538-000-00-000-000-0000	1262053800 00000	25.00
KRISUKCAR-CARLA KRISUK				Order ID O-1	Payment Date: 04/17/2023	Payment Amt:	25.00
0000025679	04/11/2023	LE4006200087	2300001722	PDS 6904	10-1290-650-890-00-000-000-201-5900	1129065000 00059	87.50
LEADERSE-LEADER SERVICES				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	87.50
0000025680	04/11/2023	LE4006200088	2300001727	MARCH2023	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,039.75
LINCOLNPP-THE LINCOLN PARK PERFORMING				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	1,039.75
0000025681	03/27/2023	LE4006200013	2300000264	APRIL2023	10-2430-330-000-20-500-000-000-0000	1243033050 00000	24.84
0000025681	03/27/2023	LE4006200014	2300000264	APRIL2023	10-2430-330-000-10-200-000-000-0000	1243033020 00000	55.27
LOMBARDOG-DOMENIC G. LOMBARDI D.M.D.				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	80.11
0000025682	04/14/2023	LE4006200154	2300001746	SBV.FRANKLIN	10-3250-330-000-00-000-000-000-SBV0	330SBV	77.00
LYNCHDE-DENNY LYNCH				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	77.00
0000025683	04/11/2023	LE4006200089	2300001728	SPRG2023	10-2270-240-000-30-800-000-000-0000	1227024080 00000	427.00
MALOVIEM-EMILY MALOVICH				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	427.00
0000025684	03/27/2023	LE4006200015	2300000154	APRIL2023	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
MARSHAHI-HEIDI MARSHALL				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	25.00
0000025685	04/14/2023	LE4006200155	2300001753	SBV.FARRELL	10-3250-330-000-00-000-000-000-SBV0	330SBV	77.00
MARSHARI-RICH MARSHALL				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	77.00

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FUND ACCOUNTING PAYMENT REGISTER

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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025686	04/11/2023	LE4006200090	2300001729	1955	10-2270-580-000-10-200-000-000-2200	1227058020 00022	16.00
MASTERCH-CHRISTA MASTERS				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	16.00
0000025687	03/27/2023	LE4006200016	2300001145	IN96193349	10-3250-610-000-00-000-000-000-AT00	610AT	56.25
0000025687	03/27/2023	LE4006200017	2300001145	IN95986011	10-3250-610-000-00-000-000-000-AT00	610AT	374.78
MEDCOSUC-MEDCO SUPPLY CO				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	431.03
0000025688	03/27/2023	LE4006200018	2300000333	MARCH2023	10-1390-564-000-30-800-000-000-0000	1139056480 00000	31,265.08
0000025688	04/05/2023	LE4006200036	2300000333	APRIL2023	10-1390-564-000-30-800-000-000-0000	1139056480 00000	31,265.08
0000025688	04/14/2023	LE4006200156	2300001765	2020A/B	10-1390-564-000-30-800-000-000-0000	1139056480 00000	54,973.03
MERCERCOC-MERCER COUNTY CAREER CENTER				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	117,503.19
0000025689	04/14/2023	LE4006200157	2300001773	A23007992	10-2620-430-000-00-000-000-000-0000	1262043000 00000	1,082.50
MICROBLA-MICROBAC LABORATORIES INC.				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	1,082.50
0000025690	03/27/2023	LE4006200019	2300000155	APRIL2023	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
MOCKERASH-ASHLEY MOCKER				Order ID O-1	Payment Date: 04/17/2023	Payment Amt:	25.00
0000025691	03/27/2023	LE4006200001	2300001553	302550562001	10-2380-610-000-30-800-000-137-0000	1238061080 00000	292.57
0000025691	03/27/2023	LE4006200002	2300001553	302551881001	10-2380-610-000-30-800-000-137-0000	1238061080 00000	29.07
OFFICEDE-ODP BUSINESS SOLUTIONS, LLC				Remit ID R-2	Payment Date: 04/17/2023	Payment Amt:	321.64
0000025692	04/11/2023	LE4006200091	2300001730	JAN.FEB2023	10-1442-561-000-30-800-000-109-0000	1144256180 00000	6,300.00

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OILCIA-OIL CITY AREA SCHOOL DISTRICT				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	6,300.00
0000025693	03/27/2023	LE4006200020	2300001656	BAV.MATTHEWS	10-3250-330-000-00-000-000-000-BAV0	330BAV	30.00
0000025693	04/05/2023	LE4006200038	2300001690	BAV.WILMINGTO N	10-3250-330-000-00-000-000-000-BAV0	330BAV	30.00
0000025693	04/14/2023	LE4006200158	2300001737	BAV.WILMINGTO N	10-3250-330-000-00-000-000-000-BAV0	330BAV	30.00
0000025693	04/14/2023	LE4006200159	2300001747	BAV.LAKEVIEW	10-3250-330-000-00-000-000-000-BAV0	330BAV	30.00
ONEILLMAD-MADDOX ONEILL				Order ID O-1	Payment Date: 04/17/2023	Payment Amt:	120.00
0000025694	04/14/2023	LE4006200256	2300001502	INV53536	10-1110-610-000-10-200-000-000-4500	1110061020 00045	175.00
OZOBOT-OZOBOT				Order ID O-1	Payment Date: 04/17/2023	Payment Amt:	175.00
0000025695	04/14/2023	LE4006200160	2300001766	APRIL2023	10-1110-562-000-10-200-000-109-0000	1110056220 00000	1,039.75
0000025695	04/14/2023	LE4006200161	2300001766	APRIL2023	10-1110-562-000-20-500-000-109-0000	1110056250 00000	2,079.49
0000025695	04/14/2023	LE4006200162	2300001766	APRIL2023	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,079.48
0000025695	04/14/2023	LE4006200163	2300001766	APRIL2023	10-1290-562-000-20-500-000-109-0000	1129056250 00000	2,157.13
PACCS-PENNSYLVANIA CYBER CHARTER SCHOOL				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	7,355.85
0000025696	04/11/2023	LE4006200092	2300001731	857116	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,079.49
PALECS-PA LEADERSHIP CHARTER SCHOOL				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	2,079.49
0000025697	04/11/2023	LE4006200093	2300001732	855705	10-1110-562-000-10-200-000-109-0000	1110056220 00000	1,039.74
PAVIC-PA VIRTUAL CHARTER SCHOOL				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	1,039.74

* - 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: 04/17/2023 - 04/17/2023

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

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025698	04/14/2023	LE4006200164	2300001778	INV877686	10-2620-610-000-30-980-000-000-0000	1262061098 00000	442.50
PIONEEMF-PIONEER MFG CO.				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	442.50
0000025699	04/14/2023	LE4006200165	2300001748	BAV.LAKEVIEW	10-3250-330-000-00-000-000-000-BAV0	330BAV	77.00
0000025699	04/14/2023	LE4006200166	2300001748	BAV.LAKEVIEW	10-3250-330-000-00-000-000-000-BAV0	330BAV	77.00
PLATTETOJ-TOM PLATTEBORZE JR				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	154.00
0000025700	04/14/2023	LE4006200167	2300001789	2100024310	10-1110-329-000-10-200-000-000-0000	1110032920 00000	1,356.60
0000025700	04/14/2023	LE4006200168	2300001789	2100024310	10-1110-329-000-20-500-000-000-0000	1110032950 00000	638.40
0000025700	04/14/2023	LE4006200169	2300001789	2100024310	10-1110-329-000-30-800-000-000-0000	1110032980 00000	1,835.40
0000025700	04/14/2023	LE4006200170	2300001789	2100024310	10-1211-329-000-30-800-000-000-0000	1121132980 00000	79.80
0000025700	04/14/2023	LE4006200171	2300001789	2100024310	10-1233-329-000-10-200-000-000-0000	1123332920 00000	420.28
0000025700	04/14/2023	LE4006200172	2300001789	2100024310	10-1290-329-000-10-200-000-000-0000	1129032920 00000	65.17
0000025700	04/14/2023	LE4006200173	2300001789	2100024310	10-1290-329-000-20-500-000-000-0000	1129032950 00000	521.36
0000025700	04/14/2023	LE4006200174	2300001789	2100024310	10-1290-329-000-30-800-000-000-0000	1129032980 00000	1,058.68
0000025700	04/14/2023	LE4006200175	2300001790	2100024429	10-1110-329-000-10-200-000-000-0000	1110032920 00000	1,153.11
0000025700	04/14/2023	LE4006200176	2300001790	2100024429	10-1110-329-000-20-500-000-000-0000	1110032950 00000	957.60
0000025700	04/14/2023	LE4006200177	2300001790	2100024429	10-1110-329-000-30-800-000-000-0000	1110032980 00000	2,154.60
0000025700	04/14/2023	LE4006200178	2300001790	2100024429	10-1211-329-000-30-800-000-000-0000	1121132980 00000	478.80

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

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

Sort: Vendor Code

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025700	04/14/2023	LE4006200179	2300001790	2100024429	10-1233-329-000-10-200-000-000-0000	1123332920 00000	65.17
0000025700	04/14/2023	LE4006200180	2300001790	2100024429	10-1241-329-000-20-500-000-000-0000	1124132950 00000	159.60
0000025700	04/14/2023	LE4006200181	2300001790	2100024429	10-1290-329-000-20-500-000-000-0000	1129032950 00000	651.70
0000025700	04/14/2023	LE4006200182	2300001790	2100024429	10-1290-329-000-30-800-000-000-0000	1129032980 00000	798.00
0000025700	04/14/2023	LE4006200183	2300001790	2100024429	10-2250-329-000-00-000-000-000-0000	1225032900 00000	159.60
0000025700	04/14/2023	LE4006200184	2300001790	2100024429	10-2380-329-000-10-200-000-000-0000	1238032920 00000	297.92
0000025700	04/14/2023	LE4006200185	2300001790	2100024429	10-2620-413-000-00-000-000-000-0000	1262041300 00000	784.00
0000025700	04/14/2023	LE4006200186	2300001791	2100024545	10-1110-329-000-10-200-000-000-0000	1110032920 00000	1,675.80
0000025700	04/14/2023	LE4006200187	2300001791	2100024545	10-1110-329-000-20-500-000-000-0000	1110032950 00000	1,356.60
0000025700	04/14/2023	LE4006200188	2300001791	2100024545	10-1110-329-000-30-800-000-000-0000	1110032980 00000	1,037.40
0000025700	04/14/2023	LE4006200189	2300001791	2100024545	10-1211-329-000-30-800-000-000-0000	1121132980 00000	159.60
0000025700	04/14/2023	LE4006200190	2300001791	2100024545	10-1241-329-000-20-500-000-000-0000	1124132950 00000	79.80
0000025700	04/14/2023	LE4006200191	2300001791	2100024545	10-1290-329-000-30-800-000-000-0000	1129032980 00000	638.40
0000025700	04/14/2023	LE4006200192	2300001791	2100024545	10-2380-329-000-10-200-000-000-0000	1238032920 00000	297.92
0000025700	04/14/2023	LE4006200193	2300001791	2100024545	10-2620-413-000-00-000-000-000-0000	1262041300 00000	627.20
0000025700	04/14/2023	LE4006200194	2300001792	2100024659	10-1110-329-000-10-200-000-000-0000	1110032920 00000	1,486.94

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

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Bank Account: GF - GENERAL FUND Payment Dates: 04/17/2023 - 04/17/2023

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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025700	04/14/2023	LE4006200195	2300001792	2100024659	10-1110-329-000-20-500-000-000-0000	1110032950 00000	1,117.20
0000025700	04/14/2023	LE4006200196	2300001792	2100024659	10-1110-329-000-30-800-000-000-0000	1110032980 00000	1,356.60
0000025700	04/14/2023	LE4006200197	2300001792	2100024659	10-1211-329-000-30-800-000-000-0000	1121132980 00000	319.20
0000025700	04/14/2023	LE4006200198	2300001792	2100024659	10-1241-329-000-10-200-000-000-0000	1124132920 00000	239.40
0000025700	04/14/2023	LE4006200199	2300001792	2100024659	10-1290-329-000-20-500-000-000-0000	1129032950 00000	651.70
0000025700	04/14/2023	LE4006200200	2300001792	2100024659	10-1290-329-000-30-800-000-000-0000	1129032980 00000	928.34
0000025700	04/14/2023	LE4006200201	2300001792	2100024659	10-2620-413-000-00-000-000-000-0000	1262041300 00000	607.80
0000025700	04/14/2023	LE4006200202	2300001793	2100024772	10-1110-329-000-10-200-000-000-0000	1110032920 00000	877.80
0000025700	04/14/2023	LE4006200203	2300001793	2100024772	10-1110-329-000-20-500-000-000-0000	1110032950 00000	1,276.80
0000025700	04/14/2023	LE4006200204	2300001793	2100024772	10-1110-329-000-30-800-000-000-0000	1110032980 00000	1,516.20
0000025700	04/14/2023	LE4006200205	2300001793	2100024772	10-1211-329-000-30-800-000-000-0000	1121132980 00000	79.80
0000025700	04/14/2023	LE4006200206	2300001793	2100024772	10-1233-329-000-10-200-000-000-0000	1123332920 00000	355.11
0000025700	04/14/2023	LE4006200207	2300001793	2100024772	10-1241-329-000-20-500-000-000-0000	1124132950 00000	79.80
0000025700	04/14/2023	LE4006200208	2300001793	2100024772	10-1290-329-000-20-500-000-000-0000	1129032950 00000	651.70
0000025700	04/14/2023	LE4006200209	2300001793	2100024772	10-1290-329-000-30-800-000-000-0000	1129032980 00000	712.88
0000025700	04/14/2023	LE4006200210	2300001793	2100024772	10-2380-329-000-30-800-000-000-0000	1238032980 00000	288.61

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Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025700	04/14/2023	LE4006200211	2300001793	2100024772	10-2620-413-000-00-000-000-0000	1262041300 00000	784.00
PRECISHUR-PRECISION HUMAN RESOURCE SOLUTIONS			Remit ID R-1	Payment Date: 04/17/2023		Payment Amt:	32,838.19
0000025701	04/14/2023	LE4006200257	2300001556	2982463	10-2140-610-000-00-000-000-201-0000	1214061000 00000	138.00
PROED-PRO ED			Remit ID R-1	Payment Date: 04/17/2023		Payment Amt:	138.00
0000025702	04/14/2023	LE4006200212	2300001784	0150106	10-2620-430-000-00-200-000-000-0000	1262043020 00000	112.50
PROTECSES-PROTECH SECURITY SYSTEMS			Order ID O-1	Payment Date: 04/17/2023		Payment Amt:	112.50
0000025703	03/27/2023	LE4006200021	2300001663	2472	10-0474-000-000-00-000-000-000-0000	10474	14,846.50
RALPHCM-RALPH C. MEHLER AGENCY, INC			Remit ID R-1	Payment Date: 04/17/2023		Payment Amt:	14,846.50
0000025704	04/14/2023	LE4006200213	2300001767	858163	10-1110-562-000-10-200-000-109-0000	1110056220 00000	1,039.75
0000025704	04/14/2023	LE4006200214	2300001767	858163	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,039.74
0000025704	04/14/2023	LE4006200215	2300001767	858163	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,039.75
0000025704	04/14/2023	LE4006200216	2300001767	858163	10-1290-562-000-10-200-000-109-0000	1129056220 00000	2,157.12
0000025704	04/14/2023	LE4006200217	2300001767	858163	10-1290-562-000-30-800-000-109-0000	1129056280 00000	2,157.12
REACHCYC-REACH CYBER CHARTER SCHOOL			Remit ID R-1	Payment Date: 04/17/2023		Payment Amt:	7,433.48
0000025705	04/14/2023	LE4006200146	2300001772	27968	10-2620-610-000-00-000-000-000-0000	1262061000 00000	1,277.30
0000025705	04/14/2023	LE4006200147	2300001772	27965	10-2620-610-000-00-000-000-000-0000	1262061000 00000	1,799.70
RICHTU-RICH TURIAN			Remit ID R-1	Payment Date: 04/17/2023		Payment Amt:	3,077.00

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Payment #	Trans Date	Trans #	PO #	Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025706	03/27/2023	LE4006200022	230000	1642	2023GIRLSJRVL BL	10-3250-810-000-00-000-000-000-VB70	810VB7	28.00
0000025706	03/27/2023	LE4006200023	230000	1642	2023GIRLSJRVL BL	10-3250-810-000-00-000-000-000-VB80	810VB8	28.00
ROGERSED-ED ROGERS					Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	56.00
0000025707	04/05/2023	LE4006200037	230000	1708	62	10-2360-635-000-00-000-000-000-0000	1236063500 00000	19.96
0000025707	04/05/2023	LE4006200078	230000	1710	61	10-0485-000-000-00-000-000-000-MSSW	10485MSSW	73.50
SASDCAF-SHARPSVILLE AREA SCHOOL DIST.					Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	93.46
0000025708	04/14/2023	LE4006200122	230000	1782	8106222217	10-2620-430-000-00-500-000-000-0000	1262043050 00000	935.82
SCHINDEL-SCHINDLER ELEVATOR CORP.					Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	935.82
0000025709	04/14/2023	LE4006200123	230000	1768	W5235793BF	10-0481-000-000-00-000-000-000-0000	10481	5,610.31
SCHOLBOF-SCHOLASTIC BOOK FAIR					Remit ID R-2	Payment Date: 04/17/2023	Payment Amt:	5,610.31
0000025710	04/14/2023	LE4006200124	230000	1738	BAV.WILMINGTO N	10-3250-330-000-00-000-000-000-BAV0	330BAV	77.00
SEARLEST-STEPHEN SEARLE					Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	77.00
0000025711	04/14/2023	LE4006200125	230000	1770	2NDSEM2023	10-1290-323-000-30-800-000-109-0000	1129032380 00000	17,112.50
0000025711	04/14/2023	LE4006200126	230000	1770	2NDSEM2023	10-1110-323-000-30-800-000-109-0000	1110032380 00000	54,900.00
SENECAVAS-SENECA VALLEY SCHOOL DIST					Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	72,012.50
0000025712	04/05/2023	LE4006200079	230000	1712	255	10-2310-549-000-00-000-000-000-0000	1231054900 00000	99.19
SHARONHE-SHARON HERALD CO.					Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	99.19

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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025713	04/14/2023	LE4006200127	2300001769	92215369	10-2660-610-360-00-000-000-000-4500	1266061000 00045	574.98
SHARPSPOD-SHARPSVILLE POLICE DEPARTMENT				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	574.98
0000025714	04/14/2023	LE4006200128	2300001749	SBV.FRANKLIN	10-3250-330-000-00-000-000-000-SBV0	330SBV	77.00
SMITHDANI-DANIEL SMITH				Order ID O-1	Payment Date: 04/17/2023	Payment Amt:	77.00
0000025715	04/14/2023	LE4006200129	2300001739	BAV.WILMINGTO N	10-3250-330-000-00-000-000-000-BAV0	330BAV	77.00
SNYDERGE-GEORGE SNYDER				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	77.00
0000025716	03/27/2023	LE4006200003	2300001300	118853	10-3250-610-000-00-000-000-000-SBV0	610SBV	553.00
0000025716	03/27/2023	LE4006200004	2300001300	118853	10-3250-610-000-00-000-000-000-SBJ0	610SBJ	553.00
SPORTIGO-SPORTING GOODS INC.				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	1,106.00
0000025717	03/27/2023	LE4006200005	2300000413	APRILL2023	10-2720-513-271-00-000-000-000-2200	1272051300 00022	5,149.24
0000025717	03/27/2023	LE4006200006	2300000413	APRILL2023	10-2720-513-000-00-000-000-000-3600	1272051300 00036	38,344.51
0000025717	04/11/2023	LE4006200082	2300001733	70201628	10-1233-513-000-10-200-000-201-0000	1123351320 00000	172.37
0000025717	04/11/2023	LE4006200083	2300001733	70201628	10-1233-513-000-30-800-000-201-0000	1123351380 00000	172.37
0000025717	04/11/2023	LE4006200084	2300001734	17889110	10-1290-390-890-00-000-000-201-5900	1129039000 00059	1,920.60
0000025717	04/14/2023	LE4006200130	2300001740	70201645	10-3250-513-000-00-000-000-000-BAV0	513BAV	642.99
0000025717	04/14/2023	LE4006200131	2300001740	70201640	10-3250-513-000-00-000-000-000-TRV0	513TRV	941.24
0000025717	04/14/2023	LE4006200132	2300001740	70201638	10-3250-513-000-00-000-000-000-SBV0	513SBV	684.95
0000025717	04/14/2023	LE4006200133	2300001740	70201637	10-3250-513-000-00-000-000-000-VB70	513VB7	200.75

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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025717	04/14/2023	LE4006200134	2300001740	70201637	10-3250-513-000-00-000-000-000-VB80	513VB8	200.76
0000025717	04/14/2023	LE4006200135	2300001740	70201637	10-3250-513-000-00-000-000-000-BBGJ	513BBGJ	64.50
0000025717	04/14/2023	LE4006200136	2300001740	70201637	10-3250-513-000-00-000-000-000-BBGV	513BBGV	265.43
0000025717	04/14/2023	LE4006200137	2300001740	70201626	10-3250-513-000-00-000-000-000-BBGV	513BBGV	218.10
0000025717	04/14/2023	LE4006200138	2300001740	70201626	10-3250-513-000-00-000-000-000-BBGJ	513BBGJ	53.00
0000025717	04/14/2023	LE4006200139	2300001740	70201626	10-3250-513-000-00-000-000-000-VB80	513VB8	164.96
0000025717	04/14/2023	LE4006200140	2300001740	70201626	10-3250-513-000-00-000-000-000-VB70	513VB7	164.97
0000025717	04/14/2023	LE4006200141	2300001741	70201654	10-3210-513-000-30-800-000-137-0000	1321051380 00000	214.33
0000025717	04/14/2023	LE4006200142	2300001741	70201650	10-3210-513-000-30-800-000-137-0000	1321051380 00000	344.62
0000025717	04/14/2023	LE4006200143	2300001741	70201649	10-3210-513-000-30-800-000-137-0000	1321051380 00000	277.27
0000025717	04/14/2023	LE4006200144	2300001741	70201648	10-3210-513-000-30-800-000-137-0000	1321051380 00000	277.27
STA-STA CENTRAL REGION				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	50,474.23
0000025718	03/27/2023	LE4006200007	2300000161	APRIL2023	10-2350-330-000-00-000-000-000-0000	1235033000 00000	583.33
TESONEROJ-ROBERT J. TESONE				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	583.33
0000025719	04/14/2023	LE4006200145	2300001754	SBV.FARRELL	10-3250-330-000-00-000-000-000-SBV0	330SBV	77.00
THRASHCH-CHRISTOPHER THRASHER				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	77.00
0000025720	03/27/2023	LE4006200008	2300001648	1452525	10-2620-411-000-00-000-000-000-0000	1262041100 00000	136.22
0000025720	03/27/2023	LE4006200009	2300000160	1452525	10-2620-411-000-00-000-000-000-0000	1262041100 00000	45.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025720	03/27/2023	LE4006200010	2300000160	1452525	10-2620-411-000-00-000-000-0000	1262041100 00000	785.00
TRICOUINI-TRI-COUNTY INDUSTRIES INC				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	966.22
0000025721	03/27/2023	LE4006200011	2300000156	APRIL2023	10-2620-538-000-00-000-000-0000	1262053800 00000	50.00
0000025721	04/11/2023	LE4006200085	2300001735	MARCH2023	10-2360-580-000-00-000-000-0000	1236058000 00000	136.83
VANNOYJO-JOHN VANNOY				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	186.83
0000025722	04/14/2023	LE4006200148	2300001774	0263685-IN	10-2620-610-000-30-980-000-000-0000	1262061098 00000	5,128.00
0000025722	04/14/2023	LE4006200149	2300001774	0263685-IN	10-2620-610-000-10-220-000-000-0000	1262061022 00000	5,128.00
WALKERSUI-WALKER SUPPLY INC				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	10,256.00
0000025723	04/05/2023	LE4006200080	2300001695	APRIL.14.2023	10-3250-810-000-00-000-000-000-TRM0	810TRM	100.00
WESTMIBTR-WEST MIDDLESEX BOYS TRACK CLUB				Order ID O-1	Payment Date: 04/17/2023	Payment Amt:	100.00
0000025724	04/05/2023	LE4006200081	2300001646	42650	10-2620-610-000-00-000-000-000-0000	1262061000 00000	285.00
WHITEHEA-WHITEHEAD-EAGLE CORPORATION				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	285.00
0000025725	04/14/2023	LE4006200150	2300001771	42911	10-2620-430-000-00-000-000-000-0000	1262043000 .00000	69.90
0000025725	04/14/2023	LE4006200151	2300001771	42784	10-2620-430-000-00-000-000-000-0000	1262043000 00000	69.90
WJALARMCO-WJ ALARM COMPANY				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	139.80
0000025726	04/11/2023	LE4006200086	2300001736	2023PDEDATASU M	10-2836-580-000-00-000-000-000-0000	1283658000 00000	276.05
YOUNGME-MELISSA YOUNG				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	276.05

* - 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: 04/17/2023 - 04/17/2023

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

10 - GENERAL FUND	485,126.88
Grand Total All Funds	485,126.88
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	485,126.88
Grand Total All Payments	485,126.88

* - 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 Date:** 2023-04-17
Due Dates: 04/17/2023 - 04/17/2023 **Check Numbers:** 0000000311 - 0000000311
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000000311	04/17/2023	LE4019400001	2300000996	4019	39-4600-330-000-00-800-000-000-0000	CP460033080	330.00
0000000311	04/17/2023	LE4019400002	2300000566	4010	39-4600-330-000-00-800-000-000-0000	CP460033080	220.00
ECKLESARE-ECKLES ARCHITECTURE AND ENGINEERING INC.				Remit ID R-1	Payment Date: 04/17/2023	Payment Amt:	550.00
39 - CAPITAL PROJECT FUND							550.00
Grand Total All Funds							550.00
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							550.00
Grand Total All Payments							550.00

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

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 4/12/2023 10:14:53 AM

Bank Account ID: PR Statement Date: 03/31/2023

Bank Statement Beginning Balance as of 03/01/2023	20,243.17
Cleared Transactions	
Payments and Other Debits - 25 Items	(743,398.63)
Deposits and Other Credits - 2 Items	726,562.51
Bank Statement Ending Balance as of 03/31/2023	3,407.05
Cleared Ending Balance	3,407.05
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 4 Items	(3,407.05)
Deposits and Other Credits - 0 Items	0.00
Balance as of 03/31/2023	0.00
Voided This Statement Period - 0 Items	0.00

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

MARCH 31, 2023

	MONTH-TO-DATE	YEAR-TO-DATE
BALANCE FORWARD FEBRUARY 28, 2023		
CHECKING - GENERAL	\$406,498.82	\$454,185.45
INDEXED MONEY MARKET	1,166,556.87	1,442,735.95
PA GOV TRUST	3,826,021.64	1,432,069.59
PA GOV TRUST-I SHARES	11,201.16	10,971.53
INDEXED MONEY MARKET-STD Reserve	21,832.85	21,450.31
INDEXED MONEY MARKET-Restricted	<u>101,783.44</u>	<u>100,000.00</u>
 FUNDS AVAILABLE FEBRUARY 28, 2023	 \$5,533,894.78	 \$3,461,412.83
 RECEIPTS - MARCH		
GENERAL REVENUE	-382,393.73	13,609,336.86
ACCOUNTS RECEIVABLE	<u>1,415,051.52</u>	<u>2,035,844.57</u>
 TOTAL RECEIPTS - MARCH	 1,032,657.79	 15,645,181.43
 DISBURSEMENTS - MARCH		
GENERAL EXPENSES	1,531,387.15	12,919,838.02
ACCT'S PAYABLE	<u>511,466.07</u>	<u>1,663,056.89</u>
 TOTAL DISBURSEMENTS MARCH	 <u>(2,042,853.22)</u>	 <u>(14,582,894.91)</u>
 FUNDS AVAILABLE MARCH 31, 2023	 <u>\$4,523,699.35</u>	 <u>\$4,523,699.35</u>
 DISTRIBUTION OF FUNDS:		
CHECKING - GENERAL	\$381,221.62	
INDEXED MONEY MARKET	970,334.46	
PA GOV TRUST	3,036,876.76	
PA GOV TRUST-I SHARES	11,244.99	
INDEXED MONEY MARKET-STD Reserve	21,904.42	
INDEXED MONEY MARKET-Restricted	<u>102,117.10</u>	
 FUNDS AVAILABLE MARCH 31, 2023	 <u>\$4,523,699.35</u>	

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

MARCH 31, 2023

INDEXED MONEY MARKET ACCOUNT	CURRENT INTEREST RATE:	3.92%
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BALANCE FORWARD FEBRUARY 28, 2023		\$1,166,556.87
3/30/2023 TO CHECKING	(200,000.00)	
3/31/2023 INVESTMENT #12	<u>3,777.59</u>	
FUNDS AVAILABLE MARCH 31, 2023		\$970,334.46

PA GOVERNMENT TRUST INVESTMENTS	CURRENT INTEREST RATE:	4.49%
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BALANCE FORWARD FEBRUARY 28, 2023		\$3,826,021.64
3/7/2023 TO CHECKING	(3,813.65)	
3/9/2023 TO CHECKING	(1,600,000.00)	
3/16/2023 INVESTMENT #32	487,321.99	
3/21/2023 INVESTMENT #33	120,463.57	
3/30/2023 INVESTMENT #34	195,677.00	
3/31/2023 INVESTMENT #35	<u>11,206.21</u>	
FUNDS AVAILABLE MARCH 31, 2023		\$3,036,876.76

PA GOVERNMENT TRUST I SHARES INVESTMENTS	CURRENT INTEREST RATE:	4.61%
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BALANCE FORWARD FEBRUARY 28, 2023		\$11,201.16
3/31/2023 INVESTMENT #9	<u>43.83</u>	
FUNDS AVAILABLE MARCH 31, 2023		\$11,244.99

INDEXED MONEY MARKET ACCOUNT-DISABILITY RESERVE	CURRENT INTEREST RATE:	3.93%
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BALANCE FORWARD FEBRUARY 28, 2023		\$21,832.85
3/31/2023 INVESTMENT #9	<u>71.57</u>	
FUNDS AVAILABLE MARCH 31, 2023		\$21,904.42

INDEXED MONEY MARKET ACCOUNT-RESTRICTED	CURRENT INTEREST RATE:	3.93%
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BALANCE FORWARD FEBRUARY 28, 2023		\$101,783.44
3/31/2023 INVESTMENT #9	<u>333.66</u>	
FUNDS AVAILABLE MARCH 31, 2023		\$102,117.10

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 4/12/2023 10:14:14 AM

Bank Account ID: GF Statement Date: 03/31/2023

Bank Statement Beginning Balance as of 03/01/2023	591,105.01
Cleared Transactions	
Payments and Other Debits - 165 Items	(2,882,516.87)
Deposits and Other Credits - 37 Items	2,873,612.68
Bank Statement Ending Balance as of 03/31/2023	582,200.82
Cleared Ending Balance	582,200.82
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 39 Items	(202,884.19)
Deposits and Other Credits - 4 Items	1,904.99
Balance as of 03/31/2023	381,221.62
 Voided This Statement Period - 2 Items	 (150.88)

Condensed Board Summary Report

Fund: 10
From 03/01/2023 To 03/31/2023
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1100							
100	PERSONNEL SERV-SALARIES	4,392,439.00	369,739.02	2,634,232.08	0.00	1,758,206.92	59.97
200	PERSONNEL EMPL BENEFITS	3,007,971.00	232,577.48	1,788,964.42	0.00	1,219,006.58	59.47
300	PURCHASED PROF & TECH	218,730.00	11,121.47	138,340.54	0.00	80,389.46	63.25
400	PURCHASED PROPERTY SVC	48,888.00	3,913.03	29,813.84	8,086.51	10,987.65	77.52
500	OTHER PURCHASED SERVICE	457,578.00	28,638.77	257,248.46	0.00	200,329.54	56.22
600	SUPPLIES	497,918.00	14,265.55	428,109.40	5,832.41	63,976.19	87.15
700	PROPERTY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
800	OTHER OBJECTS	4,340.00	60.00	3,197.05	0.00	1,142.95	73.66
	SUB FUNCTION TOTAL	8,637,864.00	660,315.32	5,279,905.79	13,918.92	3,344,039.29	61.29
1200	GENERAL FUND - SPEC PROG ELEMEN/SECOND						
100	PERSONNEL SERV-SALARIES	1,137,510.00	98,366.64	672,427.31	0.00	465,082.69	59.11
200	PERSONNEL EMPL BENEFITS	984,315.00	69,451.36	560,173.76	0.00	424,141.24	56.91
300	PURCHASED PROF & TECH	349,561.00	47,029.22	234,198.66	0.00	115,362.34	67.00
400	PURCHASED PROPERTY SVC	1,000.00	0.00	428.21	0.00	571.79	42.82
500	OTHER PURCHASED SERVICE	252,275.00	24,198.72	146,666.41	0.00	105,608.59	58.14
600	SUPPLIES	34,152.00	243.64	18,039.96	545.46	15,566.58	54.42
700	PROPERTY	75,000.00	0.00	70,391.47	0.00	4,608.53	93.86
800	OTHER OBJECTS	3,459.00	667.50	1,273.00	0.00	2,186.00	36.80
	SUB FUNCTION TOTAL	2,837,272.00	239,957.08	1,703,598.78	545.46	1,133,127.76	60.06
1300	GENERAL FUND - VOCATIONAL EDUCATION						
500	OTHER PURCHASED SERVICE	390,506.00	31,265.08	287,296.75	62,530.16	40,679.09	89.58
	SUB FUNCTION TOTAL	390,506.00	31,265.08	287,296.75	62,530.16	40,679.09	89.58
1400	GENERAL FUND - OTHER INSTRUCTION PROG						
100	PERSONNEL SERV-SALARIES	41,700.00	0.00	20,067.95	0.00	21,632.05	48.12
200	PERSONNEL EMPL BENEFITS	18,374.00	0.00	7,752.26	0.00	10,621.74	42.19

Condensed Board Summary Report

Fund: 10

From 03/01/2023 To 03/31/2023

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
300	PURCHASED PROF & TECH	105,611.00	(7,227.92)	0.00	0.00	105,611.00	0.00
500	OTHER PURCHASED SERVICE	40,454.00	(17,410.69)	31,890.56	0.00	8,563.44	78.83
600	SUPPLIES	15,430.00	0.00	1,996.47	0.00	13,433.53	12.94
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		221,569.00	(24,638.61)	61,707.24	0.00	159,861.76	27.85
1500	GENERAL FUND - NONPUBLIC SCHOOL PGMS						
300	PURCHASED PROF & TECH	5,000.00	0.00	0.00	0.00	5,000.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		5,000.00	0.00	0.00	0.00	5,000.00	0.00
2100	GENERAL FUND - SUPPORT SERV-PUPIL PERS						
100	PERSONNEL SERV-SALARIES	341,315.00	28,517.13	208,996.92	0.00	132,318.08	61.23
200	PERSONNEL EMPL BENEFITS	194,641.00	15,649.28	122,612.25	0.00	72,028.75	62.99
300	PURCHASED PROF & TECH	7,895.00	0.00	454.00	0.00	7,441.00	5.75
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	5,551.00	0.00	6,092.78	504.40	(1,046.18)	118.85
SUB FUNCTION TOTAL		549,402.00	44,166.41	338,155.95	504.40	210,741.65	61.64
2200	GENERAL FUND - SUPPORT SERVICES-INSTRU						
100	PERSONNEL SERV-SALARIES	224,195.00	19,381.78	163,727.26	0.00	60,467.74	73.03
200	PERSONNEL EMPL BENEFITS	144,079.00	10,414.20	91,813.31	0.00	52,265.69	63.72
300	PURCHASED PROF & TECH	25,257.00	470.00	13,123.71	0.00	12,133.29	51.96
400	PURCHASED PROPERTY SVC	6,290.00	29.95	2,809.56	89.84	3,390.60	46.10
500	OTHER PURCHASED SERVICE	12,419.00	10,808.89	14,061.07	0.00	(1,642.07)	113.22
600	SUPPLIES	48,797.00	5,910.83	58,948.18	10,993.48	(21,144.66)	143.33
700	PROPERTY	80,000.00	0.00	33,540.41	13,032.49	33,427.10	58.22
800	OTHER OBJECTS	1,145.00	0.00	480.00	0.00	665.00	41.92

Condensed Board Summary Report

Fund: 10
From 03/01/2023 To 03/31/2023
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
SUB FUNCTION TOTAL		542,182.00	47,015.65	378,503.50	24,115.81	139,562.69	74.26
2300	GENERAL FUND - SUPPORT SERVICES-ADMIN						
100	PERSONNEL SERV-SALARIES	635,353.00	48,885.91	457,382.81	0.00	177,970.19	71.99
200	PERSONNEL EMPL BENEFITS	408,226.00	30,473.16	287,451.70	0.00	120,774.30	70.41
300	PURCHASED PROF & TECH	107,826.00	30,044.67	74,332.59	1,166.66	32,326.75	70.02
400	PURCHASED PROPERTY SVC	3,337.00	249.16	2,299.96	718.80	318.24	90.46
500	OTHER PURCHASED SERVICE	25,808.00	76.14	15,647.09	0.00	10,160.91	60.63
600	SUPPLIES	28,266.00	1,093.87	22,058.93	456.01	5,751.06	79.65
800	OTHER OBJECTS	8,092.00	0.00	7,018.00	0.00	1,074.00	86.73
SUB FUNCTION TOTAL		1,216,908.00	110,822.91	866,191.08	2,341.47	348,375.45	71.37
2400	GENERAL FUND - SUPP SVC-PUBLIC HEALTH						
100	PERSONNEL SERV-SALARIES	107,160.00	9,718.70	68,306.30	0.00	38,853.70	63.74
200	PERSONNEL EMPL BENEFITS	88,889.00	7,300.72	58,663.77	0.00	30,225.23	66.00
300	PURCHASED PROF & TECH	2,769.00	80.11	960.09	80.11	1,728.80	37.57
500	OTHER PURCHASED SERVICE	309.00	0.00	206.00	0.00	103.00	66.67
600	SUPPLIES	1,361.00	1,255.99	3,248.24	0.00	(1,887.24)	238.67
SUB FUNCTION TOTAL		200,488.00	18,355.52	131,384.40	80.11	69,023.49	65.57
2500							
100	PERSONNEL SERV-SALARIES	127,579.00	10,449.33	94,043.98	0.00	33,535.02	73.71
200	PERSONNEL EMPL BENEFITS	85,650.00	6,877.71	63,808.93	0.00	21,841.07	74.50
300	PURCHASED PROF & TECH	26,892.00	1,077.88	24,678.29	975.36	1,238.35	95.40
400	PURCHASED PROPERTY SVC	1,254.00	204.47	908.06	89.85	256.09	79.58
500	OTHER PURCHASED SERVICE	2,250.00	0.00	1,031.74	0.00	1,218.26	45.86
600	SUPPLIES	1,650.00	86.13	1,284.24	138.56	227.20	86.23
800	OTHER OBJECTS	700.00	0.00	665.00	0.00	35.00	95.00

Condensed Board Summary Report

Fund: 10

From 03/01/2023 To 03/31/2023

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
SUB FUNCTION TOTAL		245,975.00	18,695.52	186,420.24	1,203.77	58,350.99	76.28
2600							
100	PERSONNEL SERV-SALARIES	665,603.00	48,658.96	389,177.08	0.00	276,425.92	58.47
200	PERSONNEL EMPL BENEFITS	439,250.00	32,305.52	276,063.24	0.00	163,186.76	62.85
300	PURCHASED PROF & TECH	83,500.00	47,589.73	85,022.23	0.00	(1,522.23)	101.82
400	PURCHASED PROPERTY SVC	190,645.00	3,157.32	194,796.41	14,606.97	(18,758.38)	109.84
500	OTHER PURCHASED SERVICE	82,016.00	19,168.24	80,582.67	955.44	477.89	99.42
600	SUPPLIES	496,320.00	43,928.88	338,330.78	21,631.58	136,357.64	72.53
700	PROPERTY	0.00	0.00	0.00	84,764.36	(84,764.36)	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		1,957,334.00	194,808.65	1,363,972.41	121,958.35	471,403.24	75.92
2700							
500	OTHER PURCHASED SERVICE	511,645.00	63,556.19	450,041.79	43,493.75	18,109.46	96.46
SUB FUNCTION TOTAL		511,645.00	63,556.19	450,041.79	43,493.75	18,109.46	96.46
2800 GENERAL FUND - SUPPORT SVCS-CENTRAL							
100	PERSONNEL SERV-SALARIES	184,294.00	14,836.30	133,526.78	0.00	50,767.22	72.45
200	PERSONNEL EMPL BENEFITS	79,023.00	6,401.47	57,397.53	0.00	21,625.47	72.63
300	PURCHASED PROF & TECH	3,700.00	(200.00)	2,989.95	0.00	710.05	80.81
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	2,900.00	0.00	1,344.27	0.00	1,555.73	46.35
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	595.00	0.00	0.00	0.00	595.00	0.00
SUB FUNCTION TOTAL		270,512.00	21,037.77	195,258.53	0.00	75,253.47	72.18
2900							
500	OTHER PURCHASED SERVICE	8,500.00	0.00	7,691.46	0.00	808.54	90.49

Condensed Board Summary Report

Fund: 10

From 03/01/2023 To 03/31/2023

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	8,500.00	0.00	7,691.46	0.00	808.54	90.49
3100	GENERAL FUND - FOOD SERVICES						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	162.63	1,044.05	0.00	(1,044.05)	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	162.63	1,044.05	0.00	(1,044.05)	0.00
3200	GENERAL FUND - STUDENT ACTIVITIES						
100	PERSONNEL SERV-SALARIES	195,763.00	13,347.42	130,801.75	0.00	64,961.25	66.82
200	PERSONNEL EMPL BENEFITS	86,040.00	5,611.17	49,207.15	0.00	36,832.85	57.19
300	PURCHASED PROF & TECH	98,461.00	6,259.84	54,201.01	15,405.30	28,854.69	70.69
400	PURCHASED PROPERTY SVC	10,400.00	0.00	7,546.09	0.00	2,853.91	72.56
500	OTHER PURCHASED SERVICE	52,852.00	5,559.81	40,142.38	0.00	12,709.62	75.95
600	SUPPLIES	69,100.00	(2,579.55)	55,462.69	2,522.91	11,114.40	83.92
700	PROPERTY	12,000.00	0.00	11,781.00	0.00	219.00	98.18
800	OTHER OBJECTS	19,013.00	1,575.00	6,854.20	0.00	12,158.80	36.05
	SUB FUNCTION TOTAL	543,629.00	29,773.69	355,996.27	17,928.21	169,704.52	68.78
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 03/01/2023 To 03/31/2023

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
400	PURCHASED PROPERTY SVC	382,994.00	0.00	0.00	0.00	382,994.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	382,994.00	0.00	0.00	0.00	382,994.00	0.00
5100	GENERAL FUND - OTHER EXPEND & FINANCE						
800	OTHER OBJECTS	37,758.00	0.00	37,714.49	0.00	43.51	99.88
900	OTHER USES OF FUNDS	675,000.00	0.00	675,000.00	0.00	0.00	100.00
	SUB FUNCTION TOTAL	712,758.00	0.00	712,714.49	0.00	43.51	99.99
5200	GENERAL FUND - FUND TRANSFERS						
900	OTHER USES OF FUNDS	634,060.00	76,000.00	584,059.38	1,947.21	48,053.41	92.42
	SUB FUNCTION TOTAL	634,060.00	76,000.00	584,059.38	1,947.21	48,053.41	92.42
5800	GENERAL FUND - SUSPENSE ACCOUNT						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	93.34	15,895.91	0.00	(15,895.91)	0.00
	SUB FUNCTION TOTAL	0.00	93.34	15,895.91	0.00	(15,895.91)	0.00
5900	GENERAL FUND - BUDGETARY RESERVE						
800	OTHER OBJECTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
	SUB FUNCTION TOTAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
6100	GENERAL FUND - TAXES LEVIED BY THE LEA						
000		(5,712,536.00)	152,800.80	(5,305,373.78)	0.00	(407,162.22)	92.87
	SUB FUNCTION TOTAL	(5,712,536.00)	152,800.80	(5,305,373.78)	0.00	(407,162.22)	92.87
6400	GENERAL FUND - DELINQUENCIES TAXES LEV						
000		(284,915.00)	28,222.20	(104,711.17)	0.00	(180,203.83)	36.75
	SUB FUNCTION TOTAL	(284,915.00)	28,222.20	(104,711.17)	0.00	(180,203.83)	36.75
6500	GENERAL FUND - EARNINGS ON INVESTMENTS						

Condensed Board Summary Report

Fund: 10

From 03/01/2023 To 03/31/2023

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	.	(8,000.00)	(15,583.35)	(94,721.88)	0.00	86,721.88	1,184.02
	SUB FUNCTION TOTAL	(8,000.00)	(15,583.35)	(94,721.88)	0.00	86,721.88	1,184.02
6700	GENERAL FUND - REV FROM STUDENT ACT						
000	.	(44,900.00)	(1,376.00)	(42,724.75)	0.00	(2,175.25)	95.16
	SUB FUNCTION TOTAL	(44,900.00)	(1,376.00)	(42,724.75)	0.00	(2,175.25)	95.16
6800	GENERAL FUND - REV FROM INTERMEDIATE						
000	.	(198,467.00)	0.00	(70,621.25)	0.00	(127,845.75)	35.58
	SUB FUNCTION TOTAL	(198,467.00)	0.00	(70,621.25)	0.00	(127,845.75)	35.58
6900	GENERAL FUND - OTHER REV FROM LOCAL						
000	.	(325,781.00)	(2,869.18)	(170,772.66)	0.00	(155,008.34)	52.42
	SUB FUNCTION TOTAL	(325,781.00)	(2,869.18)	(170,772.66)	0.00	(155,008.34)	52.42
7100	GENERAL FUND - BASIC INSTRUCT & OPER						
000	.	(7,126,242.00)	139,735.91	(4,289,434.09)	0.00	(2,836,807.91)	60.19
	SUB FUNCTION TOTAL	(7,126,242.00)	139,735.91	(4,289,434.09)	0.00	(2,836,807.91)	60.19
7200	GENERAL FUND - SUBSIDIES SPECIAL ED						
000	.	(855,216.00)	(139,200.00)	(696,000.00)	0.00	(159,216.00)	81.38
	SUB FUNCTION TOTAL	(855,216.00)	(139,200.00)	(696,000.00)	0.00	(159,216.00)	81.38
7300	GENERAL FUND - SUBSIDIES NON-ED PGMS						
000	.	(1,194,750.00)	(56,477.00)	(940,756.41)	0.00	(253,993.59)	78.74
	SUB FUNCTION TOTAL	(1,194,750.00)	(56,477.00)	(940,756.41)	0.00	(253,993.59)	78.74
7500	GENERAL FUND - EXTRA GRANTS						
000	.	(239,259.00)	0.00	(239,259.00)	0.00	0.00	100.00
	SUB FUNCTION TOTAL	(239,259.00)	0.00	(239,259.00)	0.00	0.00	100.00

Condensed Board Summary Report

Fund: 10

From 03/01/2023 To 03/31/2023

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7800	GENERAL FUND - SUBSIDIES ST PAID BENE						
000	.	(1,902,436.00)	229,987.80	(679,601.68)	0.00	(1,222,834.32)	35.72
	SUB FUNCTION TOTAL	(1,902,436.00)	229,987.80	(679,601.68)	0.00	(1,222,834.32)	35.72
8500	GENERAL FUND - RESTRICT GRANTS-IN-AID						
000	.	(356,813.00)	(22,258.26)	(223,263.34)	0.00	(133,549.66)	62.57
	SUB FUNCTION TOTAL	(356,813.00)	(22,258.26)	(223,263.34)	0.00	(133,549.66)	62.57
8600	GENERAL FUND - RESTRICT GRANTS-IN-AID						
000	.	0.00	0.00	(4,177.50)	0.00	4,177.50	0.00
	SUB FUNCTION TOTAL	0.00	0.00	(4,177.50)	0.00	4,177.50	0.00
8700							
000	.	(1,251,525.00)	56,241.22	(675,679.12)	0.00	(575,845.88)	53.99
	SUB FUNCTION TOTAL	(1,251,525.00)	56,241.22	(675,679.12)	0.00	(575,845.88)	53.99
8800	GENERAL FUND - MED ASSIST REIMBURSE						
000	.	(147,000.00)	13,169.59	(72,240.23)	0.00	(74,759.77)	49.14
	SUB FUNCTION TOTAL	(147,000.00)	13,169.59	(72,240.23)	0.00	(74,759.77)	49.14
9200	GENERAL FUND - PROCEEDS EXTENDED TERM						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9300	GENERAL FUND - INTERFUND TRANSFERS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9400	GENERAL FUND - SALE OF FIXED ASSETS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10

From 03/01/2023 To 03/31/2023

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							
	Total Expenditure	18,521,780.00	1,455,293.81	11,607,168.24	288,620.41	6,625,991.35	64.23
	Total Other Expenditure	1,396,818.00	76,093.34	1,312,669.78	1,947.21	82,201.01	94.12
	Total Revenue	(19,647,840.00)	382,393.73	(13,609,336.86)	0.00	(6,038,503.14)	69.27
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		270,758.00	1,913,780.88	(689,498.84)	290,567.62	669,689.22	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	18,521,780.00	1,455,293.81	11,607,168.24	288,620.41	6,625,991.35	64.23
Total Other Expenditure	1,396,818.00	76,093.34	1,312,669.78	1,947.21	82,201.01	94.12
Total Revenue	(19,647,840.00)	382,393.73	(13,609,336.86)	0.00	(6,038,503.14)	69.27
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	270,758.00	1,913,780.88	(689,498.84)	290,567.62	669,689.22	

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

MARCH 31, 2023

	MONTH-TO-DATE	YEAR-TO-DATE
BALANCE FORWARD FEBRUARY 28, 2023	\$23,285.85	\$66,047.44
RECEIPTS - MARCH		
3/30/2023 FROM GENERAL FUND	76,000.00	
3/31/2023 INTEREST	<u>93.92</u>	
TOTAL RECEIPTS - MARCH	76,093.92	76,805.33
DISBURSEMENTS - MARCH		
NO DISBURSEMENTS		
TOTAL DISBURSEMENTS MARCH	<u>0.00</u>	<u>43,473.00</u>
FUNDS AVAILABLE MARCH 31, 2023	\$99,379.77	\$99,379.77

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING (CURRENT INTEREST RATE: 0.65%)	\$40.57	
MONEY MARKET ACCOUNT (CURRENT INTEREST RATE: 4.00%)	<u>99,339.20</u>	
FUNDS AVAILABLE MARCH 31, 2023		\$99,379.77

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

MARCH 31, 2023

	MONT-TO-DATE	YEAR-TO-DATE
BALANCE FORWARD FEBRUARY 28, 2023	\$40,902.95	\$70,047.81
RECEIPTS - MARCH		
3/31/2023 INTEREST	<u>160.05</u>	
TOTAL RECEIPTS - MARCH	160.05	1,065.27
DISBURSEMENTS - MARCH		
NO DISBURSEMENTS	<u> </u>	
TOTAL DISBURSEMENTS MARCH	<u>0.00</u>	<u>30,050.08</u>
FUNDS AVAILABLE MARCH 31, 2023	\$41,063.00	\$41,063.00

SUMMARY OF CAPITAL PROJECT FUNDS

PLGIT ARM ACCOUNT (CURRENT INTEREST RATE: 4.61%)	41,063.00	
PLGIT CERTIFICATES OF DEPOSIT	<u>0.00</u>	
FUNDS AVAILABLE MARCH 31, 2023		\$41,063.00

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 4/13/2023 10:00:26 AM

Bank Account ID: HS Statement Date: 03/31/2023

Bank Statement Beginning Balance as of 03/01/2023	59,485.67
Cleared Transactions	
Payments and Other Debits - 24 Items	(8,058.52)
Deposits and Other Credits - 4 Items	14,045.79
Bank Statement Ending Balance as of 03/31/2023	65,472.94
Cleared Ending Balance	65,472.94
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 7 Items	(1,031.77)
Deposits and Other Credits - 0 Items	0.00
Balance as of 03/31/2023	64,441.17
Voided This Statement Period - 8 Items	(1,223.28)

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 4/13/2023 10:00:26 AM

Bank Account ID: HS Statement Date: 03/31/2023

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 03/01/2023						59,485.67
Cleared Payments and Other Debits						
CK	02/03/2023	0000005075	JULIA MCCONAHY	Y	(77.85)	
CK	03/06/2023	0000005088	CAROL HOUCK	Y	(520.00)	
CK	03/06/2023	0000005089	MEGAN MCCONAHY	Y	(31.47)	
CK	03/06/2023	0000005090	CJ MYERS	Y	(40.26)	
CK	03/06/2023	0000005091	SPORTING GOODS INC.	Y	(105.00)	
CK	03/06/2023	0000005092	CURT SPRINGER	Y	(63.59)	
CK	03/06/2023	0000005094	SWEETWATER	Y	(1,549.92)	
CK	03/06/2023	0000005095	LENA FRALEY	Y	(7.99)	
CK	03/06/2023	0000005096	ROBERT SENNETT	Y	(150.00)	
CK	03/06/2023	0000005097	DEJAH SPRINGER	Y	(218.91)	
CK	03/07/2023	0000005100	RACHEL CLINE	Y	(250.00)	
CK	03/07/2023	0000005101	ANTHONY COSTANZA	Y	(250.00)	
CK	03/07/2023	0000005102	ROCCO CRIAZZO	Y	(250.00)	
CK	03/07/2023	0000005103	DAVID DEPANICIS	Y	(250.00)	
CK	03/07/2023	0000005105	BRIAN C. HADDOX	Y	(250.00)	
CK	03/07/2023	0000005107	BRANDON KAUFMAN	Y	(250.00)	
CK	03/07/2023	0000005108	MINUTEMAN PRESS	Y	(126.02)	
CK	03/20/2023	0000005111	JOHN FERENCE	Y	(270.35)	
CK	03/20/2023	0000005112	THE HONOR CORD COMPA	Y	(130.00)	
CK	03/20/2023	0000005113	JORDAN MASTRANGELO	Y	(82.49)	
CK	03/20/2023	0000005114	MINUTEMAN PRESS	Y	(1,334.57)	
CK	03/20/2023	0000005115	SHARPSVILLE FLORAL S	Y	(260.00)	
CK	03/20/2023	0000005116	VALLEY SILK SCREENIN	Y	(305.85)	
CK	03/21/2023	0000005117	VALLEY SILK SCREENIN	Y	(1,284.25)	
Total Cleared Payments and Other Debits - 24 Items					(8,058.52)	
Cleared Deposits and Other Credits						
DEP	03/16/2023	hs03282023		Y	11,966.00	
DEP	03/21/2023	03282023		Y	0.00	
DEP	03/28/2023	HS03292023		Y	2,044.82	
INT	03/31/2023	HS03312023		Y	34.97	
Total Cleared Deposits and Other Credits - 4 Items					14,045.79	
Bank Statement Ending Balance as of 03/31/2023						65,472.94
Cleared Ending Balance						65,472.94
Difference						0.00
Outstanding Payments and Other Debits						
CK	06/02/2021	0000004903	MARTHA SMITH	N	(38.06)	

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 4/13/2023 10:00:26 AM

Bank Account ID: HS Statement Date: 03/31/2023

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Ending Balance as of 03/31/2023						65,472.94
Cleared Ending Balance						65,472.94
Difference						0.00
Outstanding Payments and Other Debits						
CK	11/04/2022	0000005043	PAIGE MESSETT	N	(33.36)	
CK	02/14/2023	0000005082	JAMI MOFFATT	N	(137.50)	
CK	03/06/2023	0000005087	RICARDO ALVIM	N	(72.85)	
CK	03/07/2023	0000005104	SARAH GETWAY	N	(250.00)	
CK	03/07/2023	0000005106	MELANIE HAGGARD	N	(250.00)	
CK	03/07/2023	0000005109	MAUREEN MURRAY-JAKLI	N	(250.00)	
Total Outstanding Payments and Other Debits - 7 Items					(1,031.77)	
Outstanding Deposits and Other Credits						
Total Outstanding Deposits and Other Credits - 0 Items					0.00	
Balance as of 03/31/2023						64,441.17
Voided This Statement Period						
CK	10/05/2020	0000004842	EMILY CARSON	Y	(35.00)	
CK	10/05/2020	0000004844	MORGAN GELESKY	Y	(35.00)	
CK	10/05/2020	0000004846	RICHARD PIZOR	Y	(35.00)	
CK	10/05/2020	0000004847	SERENITY STAINBROOK	Y	(35.00)	
CK	03/06/2023	0000005093	DEJAH SPRINGER	Y	(436.91)	
CK	03/07/2023	0000005098	MINUTEMAN PRESS	Y	(126.02)	
CK	03/07/2023	0000005099	MAUREEN MURRAY-JAKLI	Y	(250.00)	
CK	03/20/2023	0000005110	JOHN FERENCE	Y	(270.35)	
Total Voided This Statment Period - 8 Items					(1,223.28)	

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND

From 03/01/2023 to 03/31/2023

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-2022						
2022 - CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-00-800-000-000-2023						
2023 - CLASS OF 2023	7,330.94	260.00	(305.85)	0.00	0.00	7,285.09
81-0496-000-000-00-800-000-000-2024						
2024 - CLASS OF 2024	2,840.09	1,762.00	(294.58)	0.00	0.00	4,307.51
81-0496-000-000-00-800-000-000-2025						
2025 - CLASS OF 2025	1,612.37	0.00	0.00	0.00	0.00	1,612.37
81-0496-000-000-00-800-000-000-2026						
2026 - CLASS OF 2026	1,303.48	22.82	0.00	0.00	0.00	1,326.30
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	460.38	0.00	0.00	0.00	0.00	460.38
81-0496-000-000-00-800-000-000-CHOI						
CHOI - CHOIR	4,099.84	165.00	(82.49)	0.00	0.00	4,182.35
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	6,366.12	0.00	0.00	0.00	0.00	6,366.12
81-0496-000-000-00-800-000-000-FACH						
FACH - FALL CHEER	1,043.65	0.00	(105.00)	0.00	0.00	938.65
81-0496-000-000-00-800-000-000-FCCL						
FCCL - FAM CAREER & COM LEADER	2,233.68	0.00	0.00	0.00	0.00	2,233.68

STUDENT ACTIVITY ACCOUNT SUMMARY
Fund: 81 - ACTIVITY FUND From 03/01/2023 to 03/31/2023

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-INTE						
INTE - INTEREST	203.03	0.00	0.00	0.00	0.00	203.03
81-0496-000-000-00-800-000-000-NHEL						
NHEL - NATURAL HELPERS	463.23	0.00	(63.59)	0.00	0.00	399.64
81-0496-000-000-00-800-000-000-NHSO						
NHSO - NATIONAL HONOR SOCIETY	217.55	0.00	(130.00)	0.00	0.00	87.55
81-0496-000-000-00-800-000-000-PEPB						
PEPB - PEP BAND	(3.00)	0.00	0.00	0.00	0.00	(3.00)
81-0496-000-000-00-800-000-000-ROBO						
ROBO - ROBOTICS CLUB	56.18	0.00	0.00	0.00	0.00	56.18
81-0496-000-000-00-800-000-000-SCIE						
SCIE - SCIENCE CLUB	690.21	0.00	0.00	0.00	0.00	690.21
81-0496-000-000-00-800-000-000-SPAN						
SPAN - SPANISH CLUB	1,058.50	0.00	140.00	0.00	0.00	1,198.50
81-0496-000-000-00-800-000-000-STUC						
STUC - STUDENT COUNCIL	1,382.51	34.97	0.00	0.00	0.00	1,417.48
81-0496-000-000-00-800-000-000-TECH						
TECH - TECHNOLOGY CLUB	154.75	0.00	0.00	0.00	0.00	154.75
81-0496-000-000-00-800-000-000-TEEN						
TEEN - TEENS THAT CARE	2,256.99	0.00	0.00	0.00	0.00	2,256.99
81-0496-000-000-00-800-000-000-THES						
THES - THESPIANS	22,484.13	11,801.00	(7,603.10)	0.00	0.00	26,682.03
81-0496-000-000-00-800-000-000-TRAC						
TRAC - TRACK CLUB	2,043.30	0.00	0.00	0.00	0.00	2,043.30

STUDENT ACTIVITY ACCOUNT SUMMARY
Fund: 81 - ACTIVITY FUND **From 03/01/2023 to 03/31/2023**

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-UNIS						
UNIS - UNIFIED SPORTS	410.88	0.00	(218.91)	0.00	0.00	191.97
81-0496-000-000-00-800-000-000-WICH						
WICH - WINTER CHEER	134.75	0.00	0.00	0.00	0.00	134.75
INSTRUCTIONAL ORG 00 TOTALS	59,058.90	14,045.79	(8,663.52)	0.00	0.00	64,441.17
FUND 81 TOTALS	59,058.90	14,045.79	(8,663.52)	0.00	0.00	64,441.17
GRAND TOTALS	59,058.90	14,045.79	(8,663.52)	0.00	0.00	64,441.17

STUDENT ACTIVITY STATEMENT

From 03/01/2023 to 03/31/2023

Fund: 81 - ACTIVITY FUND 2022 - CLASS OF 2022

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2022					
					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 03/01/2023 to 03/31/2023

Fund: 81 - ACTIVITY FUND 2023 - CLASS OF 2023

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2023					
03/20/2023	AP4003400004	VALLEYSIS - VALLEY SILK SCREENING	0000005116	CLASS OF 2023	(305.85)
03/28/2023	RV4006400012			CLASS OF 2023	260.00
					(45.85)
				Beginning Balance:	7,330.94
				Receipts:	260.00
				Expended:	(305.85)
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	7,285.09

STUDENT ACTIVITY STATEMENT

From 03/01/2023 to 03/31/2023

Fund: 81 - ACTIVITY FUND 2024 - CLASS OF 2024

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2024					
03/06/2023	AP3994100012	SENNETROB - ROBERT SENNETT	0000005096	CLASS OF 2024	(150.00)
03/06/2023	AP3994100010	ALVIMRICA - RICARDO ALVIM	0000005087	CLASS OF 2024	(72.85)
03/06/2023	AP3994100008	MYERSCJ - CJ MYERS	0000005090	CLASS OF 2024	(40.26)
03/06/2023	AP3994100009	MCCONSMR - MEGAN McCONAHY	0000005089	CLASS OF 2024	(31.47)
03/28/2023	RV4006400011			CLASS OF 2024	1,762.00
					<u>1,467.42</u>
				Beginning Balance:	2,840.09
				Receipts:	1,762.00
				Expended:	(294.58)
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	<u>4,307.51</u>

STUDENT ACTIVITY STATEMENT

From 03/01/2023 to 03/31/2023

Fund: 81 - ACTIVITY FUND 2025 - CLASS OF 2025

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2025					

0.00

Beginning Balance:

1,612.37

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

1,612.37

STUDENT ACTIVITY STATEMENT

From 03/01/2023 to 03/31/2023

Fund: 81 - ACTIVITY FUND 2026 - CLASS OF 2026

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2026					
03/28/2023	RV4006400013			CLASS OF 2026	22.82
					<u>22.82</u>
				Beginning Balance:	<u><u>1,303.48</u></u>
				Receipts:	22.82
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	<u><u>1,326.30</u></u>

STUDENT ACTIVITY STATEMENT

From 03/01/2023 to 03/31/2023

Fund: 81 - ACTIVITY FUND BOOK - BOOK CLUB

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

0.00

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 03/01/2023 to 03/31/2023

Fund: 81 - ACTIVITY FUND CHES - CHESS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-CHESS					0.00
				Beginning Balance:	460.38
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	460.38

STUDENT ACTIVITY STATEMENT

From 03/01/2023 to 03/31/2023

Fund: 81 - ACTIVITY FUND CHOI - CHOIR

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-CHOI					
03/16/2023	RV4006400010			CHOIR	165.00
03/20/2023	AP4003400006	MASTRAJO - JORDAN MASTRANGELO	0000005113	CHOIR	(82.49)
					<hr/> 82.51 <hr/>
Beginning Balance:					4,099.84
Receipts:					165.00
Expended:					(82.49)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					<hr/> 4,182.35 <hr/>

STUDENT ACTIVITY STATEMENT

From 03/01/2023 to 03/31/2023

Fund: 81 - ACTIVITY FUND DADV - DEVILS ADVOCATE

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

STUDENT ACTIVITY STATEMENT

From 03/01/2023 to 03/31/2023

Fund: 81 - ACTIVITY FUND DLOG - DEVILS LOG

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

0.00

Beginning Balance:

6,366.12

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

6,366.12

STUDENT ACTIVITY STATEMENT

From 03/01/2023 to 03/31/2023

Fund: 81 - ACTIVITY FUND FACH - FALL CHEER

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FACH					
03/06/2023	AP3994100004	SPORTIGO - SPORTING GOODS INC.	0000005091	FALL CHEERLEADERS	(105.00)
					(105.00)
Beginning Balance:					1,043.65
Receipts:					0.00
Expended:					(105.00)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					938.65

STUDENT ACTIVITY STATEMENT

From 03/01/2023 to 03/31/2023

Fund: 81 - ACTIVITY FUND

FCCL - FAM CAREER & COM LEADER

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

0.00

Beginning Balance:

2,233.68

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

2,233.68

STUDENT ACTIVITY STATEMENT

From 03/01/2023 to 03/31/2023

Fund: 81 - ACTIVITY FUND INTE - INTEREST

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

0.00

Beginning Balance:

203.03

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

203.03

STUDENT ACTIVITY STATEMENT

From 03/01/2023 to 03/31/2023

Fund: 81 - ACTIVITY FUND

NHEL - NATURAL HELPERS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-NHEL					
03/06/2023	AP3994100007	SPRINGCUR - CURT SPRINGER	0000005092	NATURAL HELPERS	(63.59)
					(63.59)
Beginning Balance:					463.23
Receipts:					0.00
Expended:					(63.59)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					399.64

STUDENT ACTIVITY STATEMENT

From 03/01/2023 to 03/31/2023

Fund: 81 - ACTIVITY FUND

NHSO - NATIONAL HONOR SOCIETY

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-NHSO					
03/20/2023	AP4003400005	HONORCOCO - THE HONOR CORD COMPANY	0000005112	NATIONAL HONOR SOCIETY	(130.00)
					(130.00)
Beginning Balance:					217.55
Receipts:					0.00
Expended:					(130.00)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					87.55

STUDENT ACTIVITY STATEMENT

From 03/01/2023 to 03/31/2023

Fund: 81 - ACTIVITY FUND PEPB - PEP BAND

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

0.00

Beginning Balance:	(3.00)
Receipts:	0.00
Expended:	0.00
Adjustments:	0.00
Transfer Amends:	0.00
Ending Balance:	(3.00)

STUDENT ACTIVITY STATEMENT

From 03/01/2023 to 03/31/2023

Fund: 81 - ACTIVITY FUND ROBO - ROBOTICS CLUB

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

STUDENT ACTIVITY STATEMENT

From 03/01/2023 to 03/31/2023

Fund: 81 - ACTIVITY FUND SCIE - SCIENCE CLUB

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

0.00

Beginning Balance:	690.21
Receipts:	0.00
Expended:	0.00
Adjustments:	0.00
Transfer Amends:	0.00
Ending Balance:	690.21

STUDENT ACTIVITY STATEMENT

From 03/01/2023 to 03/31/2023

Fund: 81 - ACTIVITY FUND

SPAN - SPANISH CLUB

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-SPAN					
03/24/2023	OD4005500001	CARSONEMI - EMILY CARSON	0000004842	SPANISH CLUB GATEWAY CLIPPER REFUND	35.00
03/24/2023	OD4005600001	GELESKYM - MORGAN GELESKY	0000004844	SPANISH CLUB GATEWAY CLIPPER REFUND	35.00
03/24/2023	OD4005700001	PIZORRICH - RICHARD PIZOR	0000004846	SPANISH CLUB GATEWAY CLIPPER REFUND	35.00
03/24/2023	OD4005800001	STAINBSER - SERENITY STAINBROOK	0000004847	SPANISH CLUB GATEWAY CLIPPER REFUND	35.00
					<hr/> 140.00 <hr/>
Beginning Balance:					1,058.50
Receipts:					0.00
Expended:					140.00
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					<hr/> 1,198.50 <hr/>

STUDENT ACTIVITY STATEMENT

From 03/01/2023 to 03/31/2023

Fund: 81 - ACTIVITY FUND

STUC - STUDENT COUNCIL

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-STUC					
03/31/2023	RV4016700001			MARCH 2023 BANK INTEREST	34.97
					34.97
				Beginning Balance:	1,382.51
				Receipts:	34.97
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	1,417.48

STUDENT ACTIVITY STATEMENT

From 03/01/2023 to 03/31/2023

Fund: 81 - ACTIVITY FUND TECH - TECHNOLOGY CLUB

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

STUDENT ACTIVITY STATEMENT

From 03/01/2023 to 03/31/2023

Fund: 81 - ACTIVITY FUND

TEEN - TEENS THAT CARE

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

0.00

Beginning Balance:

2,256.99

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

2,256.99

STUDENT ACTIVITY STATEMENT

From 03/01/2023 to 03/31/2023

Fund: 81 - ACTIVITY FUND

THES - THESPIANS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-THES					
03/06/2023	AP3994100001	SWEETW - SWEETWATER	0000005094	THESPIANS	(1,549.92)
03/06/2023	AP3994100002	HOUCKCA - CAROL HOUCK	0000005088	THESPIANS	(400.00)
03/06/2023	AP3994100003	HOUCKCA - CAROL HOUCK	0000005088	THESPIANS	(120.00)
03/06/2023	AP3994100011	FRALEYLEN - LENA FRALEY	0000005095	THESPIANS	(7.99)
03/07/2023	AP3998900001	CLINERACH - RACHEL CLINE	0000005100	THESPIANS	(250.00)
03/07/2023	AP3998900002	DEPANICDA - DAVID DEPANICIS	0000005103	THESPIANS	(250.00)
03/07/2023	AP3998900003	KAUFMABR - BRANDON KAUFMAN	0000005107	THESPIANS	(250.00)
03/07/2023	AP3998900004	MURRAYMA - MAUREEN MURRAY-JAKLIC	0000005109	THESPIANS	(250.00)
03/07/2023	AP3998900005	HAGGARMEL - MELANIE HAGGARD	0000005106	THESPIANS	(250.00)
03/07/2023	AP3998900006	HADDOXBRC - BRIAN C. HADDOX	0000005105	THESPIANS	(250.00)
03/07/2023	AP3998900007	CRIAZZROC - ROCCO CRIAZZO	0000005102	THESPIANS	(250.00)
03/07/2023	AP3998900008	COSTANAN - ANTHONY COSTANZA	0000005101	THESPIANS	(250.00)
03/07/2023	AP3998900009	GETWAYSAR - SARAH GETWAY	0000005104	THESPIANS	(250.00)
03/07/2023	OD4003600001	MURRAYMA - MAUREEN MURRAY-JAKLIC	0000005099	THESPIANS	(250.00)
03/07/2023	AP3998900010	MINUTEPR - MINUTEMAN PRESS	0000005108	THESPIANS	(126.02)
03/07/2023	OD4003500001	MINUTEPR - MINUTEMAN PRESS	0000005098	THESPIANS	(126.02)
03/07/2023	OD4003700001	MINUTEPR - MINUTEMAN PRESS	0000005098	THESPIANS	126.02
03/07/2023	OD4003700002	MURRAYMA - MAUREEN MURRAY-JAKLIC	0000005099	THESPIANS	250.00
03/16/2023	RV4006400004			THESPIANS	49.50
03/16/2023	RV4006400002			THESPIANS	190.00
03/16/2023	RV4006400007			THESPIANS	366.50
03/16/2023	RV4006400003			THESPIANS	520.00

STUDENT ACTIVITY STATEMENT

From 03/01/2023 to 03/31/2023

Fund: 81 - ACTIVITY FUND THES - THESPIANS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
03/16/2023	RV4006400008			THESPIANS	1,126.00
03/16/2023	RV4006400005			THESPIANS	1,335.00
03/16/2023	RV4006400001			THESPIANS	1,369.00
03/16/2023	RV4006400009			THESPIANS	6,845.00
03/20/2023	AP4003400003	MINUTEPR - MINUTEMAN PRESS	0000005114	THESPIANS	(1,334.57)
03/20/2023	AP4003400001	FERENCJO - JOHN FERENCE	0000005111	THESPIANS	(270.35)
03/20/2023	OD4005000001	FERENCJO - JOHN FERENCE	0000005110	THESPIANS	(270.35)
03/20/2023	AP4003400002	SHARPSFLS - SHARPSVILLE FLORAL SHOP	0000005115	THESPIANS	(260.00)
03/20/2023	OD4005100001	FERENCJO - JOHN FERENCE	0000005110	THESPIANS	270.35
03/21/2023	AP4004200001	VALLEYSIS - VALLEY SILK SCREENING	0000005117	THESPIANS	(1,284.25)
					4,197.90
Beginning Balance:					22,484.13
Receipts:					11,801.00
Expended:					(7,603.10)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					26,682.03

STUDENT ACTIVITY STATEMENT

From 03/01/2023 to 03/31/2023

Fund: 81 - ACTIVITY FUND TRAC - TRACK CLUB

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

STUDENT ACTIVITY STATEMENT

From 03/01/2023 to 03/31/2023

Fund: 81 - ACTIVITY FUND

UNIS - UNIFIED SPORTS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-UNIS					
03/06/2023	AP3994100005	SPRINGDE - DEJAH SPRINGER	0000005093	UNIFIED SPORTS	(218.91)
03/06/2023	AP3994100013	SPRINGDE - DEJAH SPRINGER	0000005097	UNIFIED SPORTS	(218.91)
03/06/2023	AP3994100006	SPRINGDE - DEJAH SPRINGER	0000005093	UNIFIED SPORTS	(218.00)
03/07/2023	OD3999200002	SPRINGDE - DEJAH SPRINGER	0000005093	UNIFIED SPORTS	218.00
03/07/2023	OD3999200001	SPRINGDE - DEJAH SPRINGER	0000005093	UNIFIED SPORTS	218.91
					(218.91)
Beginning Balance:					410.88
Receipts:					0.00
Expended:					(218.91)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					191.97

STUDENT ACTIVITY STATEMENT

From 03/01/2023 to 03/31/2023

Fund: 81 - ACTIVITY FUND WICH - WINTER CHEER

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

Beginning Balance:	134.75
Recelpts:	0.00
Expended:	0.00
Adjustments:	0.00
Transfer Amends:	0.00
Ending Balance:	134.75

Fund 81 - ACTIVITY FUND

	Beginning Balance 03/01/2023	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 03/31/2023
Fund Totals:	59,058.90	14,045.79	(8,663.52)	0.00	0.00	64,441.17

	Beginning Balance 03/01/2023	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 03/31/2023
Grand Totals:	59,058.90	14,045.79	(8,663.52)	0.00	0.00	64,441.17

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 4/12/2023 12:36:18 PM

Bank Account ID: MS Statement Date: 03/31/2023

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 03/01/2023						4,885.32
Cleared Payments and Other Debits						
CK	01/30/2023	0000001277	AMERICAN HEART ASSOC	Y	(662.43)	
CK	02/10/2023	0000001280	ZANE STEWART	Y	(200.00)	
CK	03/06/2023	0000001285	JAYNE KORNBAU	Y	(29.64)	
Total Cleared Payments and Other Debits - 3 Items					(892.07)	
Cleared Deposits and Other Credits						
DEP	03/09/2023	MS20230309		Y	31.25	
INT	03/31/2023	MS20230330		Y	2.24	
Total Cleared Deposits and Other Credits - 2 Items					33.49	
Bank Statement Ending Balance as of 03/31/2023						4,026.74
Cleared Ending Balance						4,026.74
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 03/31/2023						4,026.74
Voided This Statement Period						
Total Voided This Statment Period - 0 Items					0.00	

STUDENT ACTIVITY STATEMENT

From 03/01/2023 to 03/31/2023

Fund: 82 - MS ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-MSCH					

0.00

Beginning Balance:	1,053.55
Receipts:	0.00
Expended:	0.00
Adjustments:	0.00
Transfer Amends:	0.00
Ending Balance:	1,053.55

STUDENT ACTIVITY STATEMENT

From 03/01/2023 to 03/31/2023

Fund: 82 - MS ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-MSNH					
03/06/2023	AP3994400001	KORNBAJA - JAYNE KORNBAU	0000001285	MS Honor Society Supplies	(29.64)
03/09/2023	RV4001400001			MS NATL JR HONOR SOCIETY	31.25
					1.61
				Beginning Balance:	944.12
				Receipts:	31.25
				Expended:	(29.64)
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	945.73

STUDENT ACTIVITY STATEMENT

From 03/01/2023 to 03/31/2023

Fund: 82 - MS ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-MSST					
03/31/2023	RV4016500001			MS Activity Account Interest	2.24
					2.24
				Beginning Balance:	2,023.50
				Recelpts:	2.24
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	2,025.74

STUDENT ACTIVITY STATEMENT

From 03/01/2023 to 03/31/2023

Fund: 82 - MS ACTIVITY FUND -

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

Fund 82 - MS ACTIVITY FUND

	Beginning Balance 03/01/2023	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 03/31/2023
Fund Totals:	4,022.89	33.49	(29.64)	0.00	0.00	4,026.74
	Beginning Balance 03/01/2023	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 03/31/2023
Grand Totals:	4,022.89	33.49	(29.64)	0.00	0.00	4,026.74

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 82 - MS ACTIVITY FUND From 03/01/2023 to 03/31/2023

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
82-0496-000-000-00-000-000-MSCH	1,053.55	0.00	0.00	0.00	0.00	1,053.55
82-0496-000-000-00-000-000-MSNH	944.12	31.25	(29.64)	0.00	0.00	945.73
82-0496-000-000-00-000-000-MSST	2,023.50	2.24	0.00	0.00	0.00	2,025.74
82-0496-000-000-00-000-000-MSYB	1.72	0.00	0.00	0.00	0.00	1.72
INSTRUCTIONAL ORG 00 TOTALS	4,022.89	33.49	(29.64)	0.00	0.00	4,026.74
FUND 82 TOTALS	4,022.89	33.49	(29.64)	0.00	0.00	4,026.74
GRAND TOTALS	4,022.89	33.49	(29.64)	0.00	0.00	4,026.74

**SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT**

MARCH 2023

	BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance		\$170,587.38		\$202,561.75
Revenues:				
Lunch/Breakfast/A La Carte	148,722	15,399.70	116,154	92,267.89
Adult Lunches	13,425	1,217.19	10,485	7,814.30
Special Functions	22,934	346.67	17,912	28,433.86
State Subsidy	16,543	4,315.64	15,325	18,155.45
Social Security Subsidy	11,341	1,050.15	8,743	6,822.67
Retirement Subsidy	41,239	3,118.69	31,793	20,353.69
Federal Subsidy	299,020	39,180.31	240,079	228,709.65
Donated Commodities	-	-	-	-
Transfers from/(to) General Fund	-	-	-	-
Interest	-	744.73	-	4,098.36
Other	-	-	-	-
Account's Receivable	-	(828.91)	-	2,374.95
Total Revenues	553,223	64,544.17	440,491	409,030.82
Expenditures:				
Wages	206,195	19,131.90	158,130	124,298.10
Employee Benefits	78,414	5,810.20	67,770	37,885.39
FMSC Expenses	413,422	36,002.61	325,591	244,980.87
Substitute Service	4,000	-	-	-
Other Expenses	1,797	5,630.00	4,631	15,111.00
Value of Donated Foods	-	-	-	-
Accounts Payable	-	-	-	20,760.37
Total Expenditures	703,828	\$66,574.71	556,122	\$443,035.73
Ending Cash Balance	(150,605)	\$168,556.84	(115,631)	\$168,556.84
Total Distribution of Cafeteria Funds:				
Checking		2,887.67		
PLGIT		<u>165,669.17</u>		
Total		168,556.84		

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CF - CAFETERIA FUND Payment Dates: 03/01/2023 - 03/31/2023

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000002531	03/31/2023	LE4006700001	2300001561	6032	50-3100-762-000-00-000-000-0000	53100762	5,630.00
HUZZYSRE-HUZZY'S REFRIGERATION INC				Remit ID R-1	Payment Date: 03/31/2023	Payment Amt:	5,630.00
0000002532	03/31/2023	LE4006700002	2300001567	12859	50-3100-571-000-00-000-000-0000	53100571	36,002.61
NUTRIT-NUTRITION INC				Remit ID R-1	Payment Date: 03/31/2023	Payment Amt:	36,002.61
0003312023	03/31/2023	LE4013100001	2300001681	March	50-3100-171-000-00-000-000-0000	53100171	19,131.90
0003312023	03/31/2023	LE4013100002	2300001681	March	50-7112-000-000-00-000-000-0000	57112	(1,050.15)
0003312023	03/31/2023	LE4013100003	2300001681	March	50-7820-000-000-00-000-000-0000	57820	(3,118.69)
0003312023	03/31/2023	LE4013100004	2300001681	March	50-3100-220-000-00-000-000-0000	53100220	1,463.59
0003312023	03/31/2023	LE4013100005	2300001681	March	50-3100-230-000-00-000-000-0000	53100230	4,346.61
SASDGF-SHARPSVILLE AREA SCHOOL DIST				Remit ID R-1	Payment Date: 03/31/2023	Payment Amt:	20,773.26
50 - ENTERPRISE FUND							62,405.87
Grand Total All Funds							62,405.87
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							62,405.87
Grand Total All Payments							62,405.87

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

Lease Agreement

THIS LEASE AGREEMENT made this 17th day of April, 2023, effective July 1, 2023, by and between:

THE SHARPSVILLE AREA SCHOOL DISTRICT, with an office at
One Blue Devil Way, Sharpsville, Mercer County, Pennsylvania 16150
hereinafter designated the "Lessor",

AND

MIDWESTERN INTERMEDIATE UNIT IV, with an office at
453 Maple Street, Grove City, Mercer County, Pennsylvania 16127,
hereinafter designated the "Lessee".

WITNESSETH:

ARTICLE I

TERM OF LEASE, RENTAL PAYMENTS AND ESCALATOR

1. The Lessor, in consideration of the rents and covenants hereinafter mentioned, hereby lets, leases, and demises unto the Lessee portions of the Sharpsville Elementary School Building located at 100 Hittle Drive, Sharpsville, Mercer County, Pennsylvania 16150.

2. The original term of this lease shall be for three (3) year(s) and shall commence on the 1st day of July, 2023 (the "Commencement Date"), and shall end on the 30th day of June, 2026 (the "Expiration Date").

3. a) During the first twelve (12) months of this Lease Agreement, Lessee covenants to pay an annual rental to Lessor of Thirteen Thousand Four Hundred Eighty -Three and 20/100ths (\$13,483.20) U.S. dollars, payable in equal monthly installments in advance on the first day of each month in the amount of One Thousand One Hundred Twenty-Three and 60/100ths (\$1,123.60) U.S. dollars.

b) If any installment of rent or any additional rent is not paid within seven (7) days of the due date, Lessee hereby acknowledges that late payment to Lessor of rent will cause Lessor to incur costs not contemplated hereunder, the exact amount of which is presently anticipated to be extremely difficult to ascertain. Therefore, in the event of such occurrence, the Lessee shall pay to Lessor as delinquent rent or additional rent a charge of ten percent (10%) of the amount of rent due. This late charge shall be payable together with the monthly rent payment, and shall be in addition to all other remedies available to Lessor.

c) All monetary obligations of Lessee to Lessor under the terms of this Lease shall be deemed to be rent.

d) Beginning on the first twelve (12) month anniversary of the Commencement Date of the Lease and on each succeeding anniversary date hereafter for the term of the Lease and any renewals or extensions thereof, the rental rate for the Leased Premises shall increase per annum over the rate charged for the immediately preceding twelve (12) months in an amount equal to the annual rate of inflation. At the beginning of a lease year, being the first day of July during the term of this Lease, the rent that is payable by the Lessee will be increased in an amount equal to the product of the rent times a number equal to the percentage increase in the CPI based on the the Consumers Price Index (CPI-U) for All Urban Consumers, All Items, U.S. City Average, non-seasonal, as published by the U.S. Department of Labor, Bureau of Labor Statistics for the month of February of that lease year, and shall remain at that increased level for twelve (12) monthly payments.

ARTICLE II

DEMISED PREMISES AND USES PERMITTED

1. Four (4) classrooms located in the Sharpsville Elementary School Building shall be rented to Lessee, they being designated as rooms No. 204, No. 206, No. 304, and No. 312 containing a total of approximately 2,380 square feet, (hereinafter referred to as the "Demised Premises").

2. Included in the Demised Premises hereby leased and demised unto the Lessee are shared access to those adjoining portions of the hallways necessary for proper entrance to and exit from said rooms; shared access to the central rest rooms; and shared access to the cafeteria, gymnasium, playground and parking area, said shared access to be in common with Lessor and Lessor's other tenants and occupants.

3. Lessee shall use the Demised Premises for the purpose of providing early intervention services to prepare students for entry into kindergarten, and for no other purpose whatsoever.

ARTICLE III

COVENANTS, TERMS AND CONDITIONS

The above Lease is subject to and made upon the following covenants, terms, and conditions:

1. **Affirmative Covenants of Lessor.**

A. **Lessor covenants and agrees to:**

i. Assume the costs for utilities including specifically natural gas, electricity, telephone, wireless internet and water/sewer services.

ii. Keep the leased Demised Premises at proper heat levels for occupancy and use, by consistent and reasonable operation and control of thermostats located therein by proper custodial personnel.

iii. Provide for the appropriate cleaning of all areas leased and/or utilized by the Lessee.

iv. Keep in effect its present fire and related insurance coverages regarding said school building.

v. Keep in good order and repair the foundations, sidewalks, walls, partition walls, windows, supports, beams, roof, gutters, floors, ceilings, light fixtures, doors, entrances, doorways, hallways, boilers, electrical conduits, all plumbing, heat and electrical systems, telephone, and wireless internet of said school building including all such other utilities and fixtures which relate to the Demised Premises, all apparatus intended for the general service of the building, and all parts of the building necessary for the maintenance of the Demised Premises for the Lessee's aforesaid purposes. All such repairs shall be at the expense of the Lessor unless the same shall have been rendered necessary by the act, neglect or carelessness of Lessee, or any of the employees, guests, or agents of Lessee, in which case the expense is to be borne by Lessee.

vi. The Lessor has the sole ownership and legal right to lease the Demised Premises for the aforesaid Term, and covenants that proper keys for all doors for use of the Demised Premises will be delivered to Lessee at the commencement of the term, free from violation of any law. Lessee shall not make any copies of said keys without Lessor's written consent of the Lessor, and all keys for access to the Demised Premises shall be returned to the Lessor at the expiration of the Term of the Lease.

2. Affirmative Covenants of Lessee.

B. Lessee covenants and agrees to:

i. Maintain in good repair, at its own cost and expense, the window blinds and windows of Lessor, all left in place by Lessor for control or use by Lessee in said Demised Premises, and to be left by Lessee at the expiration of this lease, in good order, ordinary wear and tear excepted.

ii. Obtain and keep in full force and effect throughout the term of this Lease, proper general liability insurance covering legal liability of Lessee and of Lessor against claims for any bodily injury or death of persons and for damage or destruction of property, occurring on or in or about the Demised Premises and the adjoining curtilage, driveway, vehicle parking lot, and yard, and the adjoining street, sidewalks and passageways, and arising out of the use or occupancy of the Demised Premises by the Lessee, in the minimum amounts of \$300,000.00 each occurrence of bodily injuries, and \$1,000,000.00 aggregate of bodily injuries, and \$25,000.00 in connection with claims for property damage; and deliver to Lessor a certificate of such insurance within ten (10) days from the date hereof, naming the Lessor as an additional insured.

iii. Notify promptly the Lessor of any accident, damage, casualty, condition, or defect known to Lessee requiring repairs to be made to or in the Demised Premises whether by Lessor or by Lessee.

iv. Pay the rent at the times and in the manner aforesaid, and at the expiration of the Term, remove its equipment, goods and effects, and peacefully yield up to the Lessor the Demised Premises, without demand therefor, in as good order and condition as when delivered to Lessee,

ordinary wear and tear excepted.

3. Negative Covenants of Lessee.

C. Lessee covenants and agrees:

i. That it will not assign this Lease nor sublet the Demised Premises or any part thereof, without the written consent of Lessor being first had and obtained.

ii. That it will not make any alterations, additions, improvements or structural changes whatsoever to the Demised Premises or any part thereof, without Lessor's written consent.

iii. That it will not erect any signs upon Lessor's property, without Lessor's written consent.

iv. That it will not varnish or stain nor paint any floor, nor drill any holes in or drive any nails or tacks or screws into the floors, walls, ceiling, doors, or partitions, nor paint or paper or otherwise cover any of the floors, walls, ceilings, doors, or partitions, nor in any way mark or break or otherwise deface any of the same without Lessor's written consent.

v. That it will not partition or fence, or construct any partitions or fence in any part of the Demised Premises, whether room or hallway, without the prior written consent of Lessor.

vi. Lessee shall not commit, or suffer to be committed, any waste on the Demised Premises, nor shall Lessee maintain, commit, or permit the maintenance or commission of any nuisance on the Demised Premises or use the Demised Premises for any unlawful purpose.

vii. Lessee covenants NOT to place this Lease on any public record or registry without the written consent of Lessor. If Lessee records this Lease Agreement without the written consent of Lessor, then the act of recording shall constitute a material breach of this Lease by Lessee.

ARTICLE IV **INDEMNIFICATION**

The Lessee agrees to defend, indemnify and hold harmless the Lessor, and its elected and appointed officials, attorneys, insurers, servants, agents and employees, against any and all actions, claims, costs, expenses including reasonable attorney's fees which may be asserted or brought against Lessor and which are based on Lessee's acts or omissions or that of Lessee's employees, agents or servants in connection with the use or occupancy of the Demised Premises hereby leased. Likewise, the Lessor agrees to defend, indemnify and hold the Lessee harmless, and its elected and appointed officials, attorneys, insurers, servants, agents and employees, against any and all actions, claims, costs, expenses including reasonable attorney's fees which may be asserted or brought against Lessee and which are based on Lessor's acts or omissions or that of Lessor's employees, agents or servants in connection with the use or occupancy of the Demised Premises hereby leased.

ARTICLE V **LESSOR'S REMEDIES**

If Lessee shall default in the performance or observance of any agreement or condition on its

part to be performed or observed, and if Lessee shall fail to cure the default within fifteen (15) days after given notice of the default from Lessor; or if any person or entity shall levy upon, take, or attempt to take this leasehold interest or any part thereof, upon execution, attachment or other process of law; or if this Lease Agreement, or any interest therein, shall by operation of law devolve upon or pass to any person or persons other than Lessee; then, in any of the cases, notwithstanding any waiver of any former breach of this agreement or condition, there shall be deemed a breach of this Lease Agreement and thereupon without any entry by Lessor, at Lessor's option, this Lease Agreement and the terms hereby created shall terminate and become absolutely void without any right on the part of the Lessee to save the forfeiture by payment of any sum due or other performance of any condition, term or covenant, except as Lessor may agree, whereupon Lessor shall be entitled to recover damages for such breach and Lessor, at its option, may lease the Demised Premises, or any parts thereof, to such person or entity as may in Lessor's discretion deem best.

ARTICLE VI **"AS IS" CONDITION**

LESSEE HAS INSPECTED THE DEMISED PREMISES AND ACCEPTS SAME "AS IS" AND WITH ALL FAULTS AND WITHOUT ANY WARRANTIES OR REPRESENTATIONS, EITHER EXPRESS OR IMPLIED. IN PARTICULAR, BUT WITHOUT LIMITATION, LESSOR MAKES NO REPRESENTATIONS OR WARRANTIES WITH RESPECT TO THE USE, CONDITION (INCLUDING, WITHOUT LIMITATIONS, SUBSURFACE CONDITIONS), OCCUPATION, OR MANAGEMENT OF THE DEMISED PREMISES (INCLUDING, WITHOUT LIMITATION, ANY FACILITIES, BUILDINGS, OR OTHER IMPROVEMENTS THEREON, SURFACE WATERS THEREON OR ADJACENT THERETO, SOIL AND GROUNDWATER THEREUNDER, OR AMBIENT AIR), COMPLIANCE WITH APPLICABLE STATUTES, LAWS, CODES, ORDINANCES, REGULATIONS, OR REQUIREMENTS RELATING TO LEASING, OCCUPANCY, ZONING, SUBDIVISION, PLANNING, BUILDING, FIRE, SAFETY, HEALTH OR ENVIRONMENTAL MATTERS, COMPLIANCE WITH COVENANTS, CONDITIONS, AND RESTRICTIONS (WHETHER OR NOT OF RECORD), OTHER LOCAL, MUNICIPAL, REGIONAL, STATE OR FEDERAL REQUIREMENTS, OR OTHER STATUTES, LAWS, CODES, ORDINANCES, REGULATIONS OR REQUIREMENTS, INCLUDING BUT NOT LIMITED TO THE AMERICANS WITH DISABILITIES ACT OF 1990, 42 U.S.C. § 12101 *ET SEQ.* IT IS UNDERSTOOD THAT LESSOR HAS MADE NO AGREEMENT TO ALTER, REPAIR, OR IMPROVE THE DEMISED PREMISES. LESSEE ACKNOWLEDGES AND AGREES THAT IT HAS AGREED TO LEASE THE DEMISED PREMISES FROM LESSOR UPON THE BASIS OF ITS FAMILIARITY AND EXPERIENCE WITH THE DEMISED PREMISES AND ITS OWN INVESTIGATIONS AND INSPECTIONS OF THE DEMISED PREMISES, AND SHALL BEAR AND ASSUME THE RISK THAT ITS INVESTIGATIONS AND INSPECTION OF THE DEMISED PREMISES MAY NOT HAVE REVEALED ADVERSE OR UNDESIRED PHYSICAL CONDITIONS (INCLUDING, WITHOUT LIMITATION, ENVIRONMENTAL MATTERS AND/OR SUBSURFACE CONDITIONS) OR OTHER MATTERS AFFECTING THE DEMISED PREMISES OR ANY PORTION OR COMPONENT THEREOF. LESSEE FURTHER ACKNOWLEDGES AND AGREES THAT LESSEE EXPLICITLY HAS TAKEN INTO ACCOUNT SUCH RISK OF

UNKNOWN AND/OR UNDISCOVERED ADVERSE CONDITIONS IN MAKING ITS DECISION TO LEASE THE DEMISED PREMISES ON THE TERMS SET FORTH HEREIN. UPON THE EXECUTION OF THIS LEASE, LESSEE SHALL BE DEEMED TO HAVE WAIVED, RELINQUISHED, AND RELEASED ANY AND ALL RIGHTS, CLAIMS, AND CAUSES OF ACTION WHICH LESSEE SHALL THEN HAVE OR MAY BE ENTITLED TO ASSERT AGAINST LESSOR UNDER OR WITH RESPECT TO THE DEMISED PREMISES OR THE CONDITION THEREOF.

ARTICLE VII
INSURANCE – ASSIGNING -SUBLEASING

1. Neither Lessor or Lessee shall do or commit, or willingly suffer to be done or committed any act, matter or thing whereby or in consequence whereof the policy or policies of insurance on the Demised Premises, or any premises whereof the same are part, according to the conditions or stipulations hereof, shall become voided or suspended; or whereby or in consequence whereof the insurance risk on the Demised Premises or on any premises of which the same are part shall be rendered more hazardous.

2. Lessee shall not assign this Agreement of Lease or any part thereof, shall not sublease the Demised Premises or any part thereof, and shall not in any way contract away any of its rights in the Demised Premises, without first obtaining the written consent of the Lessor. If Lessee violates this provision in any manner, the Lessor shall have the right to declare this Agreement of Lease forfeited immediately. The acceptance of the rent from any person shall not be deemed to be a waiver of any of the provisions of this Agreement of Lease or be a consent to the assignment of this Agreement of Lease or subletting of the Demised Premises.

3. Lessor is expressly given the right to assign any or all of its interest under the terms of this Lease Agreement.

ARTICLE VIII
DAMAGE TO PREMISES

1. In the event that the building forming the Demised Premises shall be so damaged by fire or other casualty, or other cause of any kind whatsoever, so as to render the building or Demised Premises unfit, in whole or substantial part, for occupancy or use by the Lessee, so that the Lessor in its sole discretion deems it inadvisable to attempt to repair or reconstruct the building, Lessor may, at its option, (a) proceed to repair the damage and restore the Demised Premises as close as reasonably possible to their original condition with due diligence and as speedily as circumstances permit, in which event all insurance proceeds shall be paid to Lessor, or (b) terminate this Lease on five (5) days written notice of Lessor's intention to do so, in which event all insurance proceeds with respect to the Demised Premises shall be paid to Lessor.

2. If the damage caused is only partial and such that the building can economically be restored to its former condition within a reasonable time, the Lessor may, at its sole discretion and option, restore the same using the insurance proceeds from the policy or policies of insurance, or they may terminate this Lease by giving five (5) days written notice of Lessor's intent to do so. Notwithstanding anything to the contrary set forth herein or provided for at law

or equity, Lessee shall under no circumstances be entitled to any rent abatement.

3. Under no circumstances shall Lessor be liable to the Lessee for any loss of business, equipment, furnishings, or profits, damaged or destroyed as a result of such fire or catastrophe, as responsibility for insuring against any such losses being the sole responsibility of the Lessee.

ARTICLE XI
COMPLIANCE WITH LAWS – SURRENDER OF PREMISES – RIGHT OF
REASONABLE INSPECTION

1. Lessor and Lessee covenant and agree that they will comply with the provisions of any State Law, Federal Statute, or local ordinance or regulations which are applicable to the use of the Demised Premises.

2. Lessee acknowledges that it has received the Demised Premises in good order and repair. Upon expiration or earlier termination of the term of this Lease Agreement, Lessee shall peaceably quit and surrender to Lessor the Demised Premises in as good order, condition and repair as the same now are, reasonable wear and tear excepted. Upon expiration or termination of this Lease Agreement, any and all improvements on the Demised Premises shall become the sole property of the Lessor.

3. The Lessor may, during the term of this lease, enter the Demised Premises to view or examine same, or to make repairs, or at any time when deemed desirable or necessary for the safety or preservation of the Demised Premises or the school building. Lessee shall cooperate in facilitating these inspections and shall not refuse and impede such reasonable inspections.

ARTICLE X
MISCELLANEOUS

1. Any notice by Lessee to Lessor, or by Lessor to Lessee, may be served on the parties personally or may be served by Certified Mail, Returned Receipt Requested, addressed to Lessor or Lessee, as the case may be, at the respective business addresses of each set forth above, or at such other address as Lessor or Lessee may designate by written notice to the other.

2. On or before April 1 during the term of this Lease Agreement either party may terminate this Agreement, upon thirty (30) days advance written notice to the other party. In the event of such termination Lessor shall be reimbursed only for pro-rata rent actually accrued up to the date of termination.

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

4. No waiver by the parties hereto of any default or breach of any term, condition, or covenant of this Lease shall be deemed to be waiver of any other breach of the same or any other term, condition, or covenant contained herein.

5. This Lease constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties respecting the within subject matter. This Lease contains all agreements, promises and understandings between Lessor and Lessee, and there are no other written or oral agreements, promises or understandings of or by them of any kind or nature, and that no verbal or oral agreements, promises or understanding shall or will be binding upon either the Lessor or the Lessee in any dispute, controversy or proceeding at law.

6. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective administrators, legal representatives, successors, and assigns, when permitted by this Agreement.

7. This Lease shall be construed and interpreted under and in accordance with the laws of the Commonwealth of Pennsylvania, and enforceable in the Court of Common Pleas of Mercer County, Pennsylvania, which Court shall have sole and exclusive jurisdiction over all matters.

8. In case any one or more of the provisions contained in this Lease shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Lease shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

9. No amendment, modification, or alteration of the terms hereof shall be binding unless the same be in writing, dated subsequent to the date hereof, and duly executed by the parties hereto.

10. In the event Lessor or Lessee breach any of the terms of this Agreement whereby the party not in default employs an attorney or attorneys to protect or enforce its rights hereunder and prevails, then the defaulting party agrees to pay the other party reasonable attorneys' fees so incurred by such other party.

11. Neither Lessor nor Lessee shall be required to perform any term, condition, or covenant in this Lease so long as such performance is delayed or prevented by any act of God, strikes, lockouts, material or labor restrictions by any governmental authority, civil riot, floods, and any other cause not reasonably within the control of the Lessor or Lessee and which, by the exercise of due diligence, Lessor or Lessee is unable, wholly or in part, to prevent or overcome.

12. Time shall be of the essence as to all dates and times set forth herein.

13. Any headings preceding the text of the several paragraphs and subparagraphs hereof are inserted solely for the convenience of reference and shall not constitute a part of this Lease Agreement, nor shall they affect its meaning, construction, or effect.

14. Since this Lease Agreement is the result of negotiation, there shall be no inferences or presumptions deemed to exist in favor of either party as a result of the identity of the draftsman, preparation and/or negotiation hereof.

15. The parties hereto agree that Lessor and Lessee are independent entities and are not and shall not represent themselves as an agent of the other, nor is this Lease Agreement intended to

be or should be construed so as to make the Lessor or Lessee an agent or employee of the other. The Lessor or Lessee shall have no authority to bind the other to any agreement for payment of goods or services, nor shall either party hereto represent to any person that it has such authority.

16. Neither the Lessee, nor any of its successors in interest, shall discriminate upon the basis of race, creed, color, religion, sex or national origin in the use and occupancy of the Demised Premises.

17. This Lease may be executed in any number of counterparts, and any party hereto may execute any such counterpart, each of which when executed and delivered shall be deemed to be an original, all of which counterparts taken together shall constitute one and the same instrument. This Lease shall become binding when one or more counterparts taken together shall have been executed and delivered by the parties. It shall not be necessary in making proof of this Lease or any counterpart hereof to produce or account for any of the other counterparts.

IN WITNESS WHEREOF, and intending to be legally bound hereby, the parties have caused this Agreement of Lease to be executed the day and year first above written.

Attest:

Ashley Moch
Secretary

Lessor:

SHARPSVILLE AREA SCHOOL DISTRICT

By:

Jerry Trontel
Jerry Trontel / President
Sharpsville Area School Board

Attest:

Secretary

Lessee:

MIDWESTERN INTERMEDIATE UNIT IV

By: _____

Title\



Central Susquehanna
Intermediate Unit

Exhibit 1.a

Central Susquehanna Intermediate Unit
Computer Service Rates 2023-2024 – Financials/Tax only

School entity only (not applicable to IU, AVTS/technical institute or government agency)

CHECK ✓ SERVICES	APPLICATION	BILLING BASIS PER UNIT	ANNUAL RATE	ANNUAL MINIMUM	CLASS
<input checked="" type="checkbox"/>	Assets Inventory	Flat fee, plus per student on file First 2,000 students 2,001 – 4,000 students 4,001 – 7,499 students 7,500 and above	\$100 1.14 .58 0.00 .29	\$1,700	C
<input type="checkbox"/>	Bidding	Flat fee, plus per student on file First 2,000 students 2,001 – 4,000 students 4,001 – 7,499 students 7,500 and above	\$350 1.16 .59 0.00 .30	\$1,700	C
<input checked="" type="checkbox"/>	Fund Accounting (includes GL, AP, AR, POs and Budget Prep)	Flat fee, plus per student on file First 1,500 students 1,501 – 4,000 students 4,001 – 7,499 students 7,500 and above	\$660 4.40 2.20 0.00 1.06	\$2,100	A
<input checked="" type="checkbox"/>	Human Resources* (Previously identified as Personnel)	Flat fee, plus per student on file First 2,500 students 2,501 – 4,000 students 4,001 – 7,499 students 7,500 and above	\$475 2.34 1.16 0.00 .58	\$1,875	B
<input checked="" type="checkbox"/>	Payroll*	Flat fee, plus per student on file First 2,000 students 2,001 – 4,000 students 4,001 – 7,499 students 7,500 and above	\$475 5.09 2.46 0.00 1.18	\$2,100	A

* Staff Portal included with purchase of Payroll/Human Resources applications



**Central Susquehanna
Intermediate Unit**

CHECK ✓ SERVICES	APPLICATION	BILLING BASIS PER UNIT	ANNUAL RATE	ANNUAL MINIMUM	CLASS
<input type="checkbox"/>	Interim Tax Billing	Included in Tax Billing; call for pricing if you do not use Tax Billing	N/A	N/A	C
<input type="checkbox"/>	Tax Billing – standard	Flat fee, plus per bill on file	\$200	\$1,575	C
<input type="checkbox"/>	Tax Billing – mailers	Per bill	33		
		Per bill	40		
<input type="checkbox"/>	Tax Collection	Flat fee, plus per taxables on file	\$200	\$1,575	C
		First 50,000 taxables	.20		
		Above 50,000 taxables	.10		

**** Plus flat forms handling charge of \$320 and “then-current” standard postage rate per mailer**

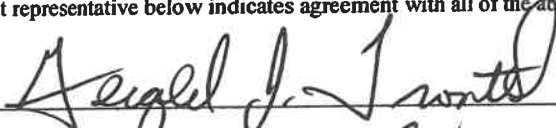
- Payroll check history and Fund Accounting detailed transaction data will be maintained for seven calendar or fiscal years, respectively. CSIU reserves the right to purge any Payroll history or to summarize Fund Accounting transactions more than seven years old at any time.
- All training at the CSIU (including webinars), within reason, is available at no charge. All on-site training, on-site support, and travel time is billable at the CSIU then-current hourly rate. Phone training is available at no charge, but is distinguished from phone support by being pre-scheduled and of at least one hour in length.
- Training for web-enabled modules or teachers (e.g. Employee or Vendor Portals, teachers entering requisitions) is conducted for trainers who will be training those back at the client site. This training falls into the same guidelines as above, however if individual users attend the training, they will be charged the standard rate.
- Class determines the amount of annual, non-billable, phone support time for an application: class A includes 12 hours of phone support; B includes 8 hours; and C includes 4 hours. Billing for phone support in excess of these included hours will be at the then-current hourly rate.
- One hour of miscellaneous phone support time (not related to a specific application, such as technical or security issues) will be allowed per application that is implemented by January 1 of the fiscal year.
- Charges are calculated based upon the most recent audited PIMS enrollment totals, posted on the PDE website. Excess support, data conversions, and onsite training are billed monthly at \$97/hour. Consulting and staff augmentation are billable at \$120/hour. Custom programming, if approved, is billed at \$134/hr. Travel time is billable at the same rate as the service rendered. Note: minimums will only be prorated on a half-year basis. i.e. installations from July to December are full price...installations from January to June half price.
- For **NEW CLIENT IMPLEMENTATIONS**: There is a one-time flat setup fee of \$350/per non-tax application (e.g. excludes Tax Billing and Tax Collection)



Central Susquehanna
Intermediate Unit

- Data transfers for tax applications are billable at \$450 for each occurrence (e.g. tax collection data from outside vendors, and the transfer of tax billing data from CSIU servers to an external server). Please call for additional tax bill related options and pricing.
- The CSIU is responsible for regularly backing up files, moving the back-up media to an off-site facility, and, if necessary, restoring files to the best of its ability.
- Services do not include any form of paper, labels, checks, envelopes, special forms or printing services.
- Please contact CSIU for pricing confirmation if your district enrollment exceeds the upper limits in the Billing Basis per Unit column or if you plan on implementing CSIU applications mid-year (fees & associated support hours are prorated).

Signature of client representative below indicates agreement with all of the above specified conditions.

SIGNATURE: 
TITLE: PRESIDENT, School Board
NAME: GERALD J. TRANTEL
EMAIL: amocker@sasdpriide.org
DISTRICT/AGENCY NAME: Sharpsville Area School District
DATE: 4/17/2023



Central Susquehanna
Intermediate Unit

Exhibit 1.b
Central Susquehanna Intermediate Unit
Computer Service Rates 2023-2024

School entity only (not applicable to IU, AVTS/Technical Institute or government agency)

Annual hosted subscription rates – Student Information System:

PER STUDENT BILLING TIERS*	ANNUAL PER STUDENT RATE	ANNUAL SUPPORT ALLOWANCE
Annual flat fee	\$150	
1 – 2000	16.02	50 hours/year
2,001 – 4,000	8.07	60 hours/year
4,001 – 7,500	0.00	60 hours/year
Over 7,500 students	4.09	70 hours/year

*There is an annual minimum charge of \$9,900 which includes a support allowance of 40 hours/year.

- Annual fees are calculated based upon the most recent audited PIMS enrollment totals, posted on the PDE website. Excess support, data conversions, and onsite or customized training are billed monthly at \$97/hr. Consulting and staff augmentation are billable at \$120/hr. Custom programming, if approved, is billable at \$134/hr. Travel time is billable at the same rate as the service rendered.
- Time for support exceeding the support allowance will be billed at the then-current hourly rate.
- CSIU's Student Information System is a third-party product (eSchoolData, LLC.) for which CSIU assumes hosting, training, support and co-development responsibilities.
- Please contact CSIU for pricing if implementation is scheduled mid-year (fees and associated support hours are prorated).
- Contact CSIU for pricing information regarding standard integration modules for other vendor software.
- Services do not include any form of paper, labels, checks, envelopes, special forms or printing services.



Central Susquehanna
Intermediate Unit

Training:

Group webinars	Included at no additional charge
Group classroom training @ CSIU	Included at no additional charge
Group classroom training @ regional site	Included at no additional charge
Individual phone training	Included at no additional charge
Custom and on-site training	Quoted on an individual basis

- Group webinars and trainings are pre-scheduled, multi-client trainings.
- Teacher training is the responsibility of appointed lead trainers for the district that are trained by CSIU. After the initial lead trainer training, CSIU will provide a onetime free (one day) onsite teacher gradebook and/or POS Task Tracking Module training. Scheduled group classroom trainings for these lead trainers are provided at no additional charge, within reason, at CSIU or CSIU-approved regional training sites.

*Individual phone training must be pre-scheduled, at least one hour in length, and is offered with the expectation that district staff regularly attend free group trainings. Phone training is subject to CSIU staff availability and generally not available at peak times, so please plan accordingly.

Signature of client representative below indicates agreement with all of the above specified conditions.

SIGNATURE: _____

TITLE: _____

NAME: _____

EMAIL: _____

DISTRICT/AGENCY NAME: _____

DATE: _____



Central Susquehanna
Intermediate Unit

Exhibit 1.d
Central Susquehanna Intermediate Unit
Computer Service Rates 2023-2024

Annual hosted subscription rates – On-Line Registration

PER STUDENT BILLING TIERS	ANNUAL PER STUDENT RATE	ANNUAL SUPPORT ALLOWANCE
1 – 20,000	\$1.00	Falls under bundled SIS support time.

- On-Line Registration is a third-party product of eSchoolData, LLC. for which CSIU assumes hosting, training, support and co-development responsibilities.
- Annual fees are calculated based upon the most recent audited PIMS enrollment totals, posted on the PDE website.
- Time for support exceeding your bundled SIS support allowance will be billed at the “then-current” hourly rate.
- Please contact CSIU for pricing if implementation is scheduled mid-year (fees may be prorated on a half year basis)

Training:

Group webinars	Included at no additional charge
Group classroom training @ CSIU	Included at no additional charge
Group classroom training @ regional site	Included at no additional charge
Individual phone training	Included at no additional charge
Custom and on-site training	Quoted on an individual basis

- Group webinars and trainings are pre-scheduled, multi-client trainings.

*Individual phone training must be pre-scheduled, at least one hour in length, and is offered with the expectation that district staff regularly attend free group trainings. Phone training is subject to CSIU staff availability and generally not available at peak times, so please plan accordingly.

Signature of client representative below indicates agreement with all of the above specified conditions.

SIGNATURE: _____

TITLE: _____

NAME: _____

EMAIL: _____

DISTRICT/AGENCY NAME: _____

DATE: _____



Central Susquehanna
Intermediate Unit

Exhibit 1.c
Central Susquehanna Intermediate Unit
Computer Service Rates 2023-2024

Annual hosted subscription rates – GURUBoard®

CHECK ✓ SERVICES	PER STUDENT BILLING TIERS	ANNUAL PER STUDENT RATE	ANNUAL SUPPORT ALLOWANCE
<input type="checkbox"/>	Full GURUBoard® – includes Zaps 1 – 2000 2,001 – 5,000 Over 5,000	\$1.75 1.50 1.25	Falls under bundled SIS support time
<input checked="" type="checkbox"/>	GURUBoard® – Zaps only	\$.50	
<input type="checkbox"/>	One-time setup fee	\$250	N/A

- GURUBoard® is a third-party product (eSchoolData, LLC.) for which CSIU assumes hosting, training, support and co-development responsibilities.
- Annual fees are calculated based upon the most recent audited PIMS enrollment totals, posted on the PDE website.
- Time for support exceeding your bundled SIS support allowance will be billed at the “then-current” hourly rate.
- GURUBoard® Zaps (third party integration solutions) are included at no charge when purchasing the full GURUBoard® solution and where eSchoolData, LLC has created a partnership with a third party vendor. GURUBoard® Zap only pricing can be purchased separately from GURUBoard® and includes all partner Zaps.
- Customized GURUBoard® Zaps, where eSD has not been able to create a partnership, may incur an additional one-time or annual fee. Contact CSIU for pricing and availability of any customized Zaps.
- Please contact CSIU for pricing if implementation is scheduled mid-year (fees may be prorated on a half year basis)

Training:

Group webinars	Included at no additional charge
Group classroom training @ CSIU	Included at no additional charge
Group classroom training @ regional site	Included at no additional charge
Individual phone training	Included at no additional charge
Custom and on-site training	Quoted on an individual basis

- Group webinars and trainings are pre-scheduled, multi-client trainings.
- Teacher training is the responsibility of appointed lead trainers for the district that are trained by CSIU. Scheduled group classroom trainings for these lead trainers are provided at no additional charge, within reason, at CSIU or CSIU-approved regional training sites.

*Individual phone training must be pre-scheduled, at least one hour in length, and is offered with the expectation that district staff regularly attend free group trainings. Phone training is subject to CSIU staff availability and generally not available at peak times, so please plan accordingly.



Central Susquehanna
Intermediate Unit

Signature of client representative below indicates agreement with all of the above specified conditions.

SIGNATURE: Gerald J. Montel
TITLE: PRESIDENT, School Board
NAME: GERALD J. MONTTEL
EMAIL: amocker@sasdpide.org
DISTRICT/AGENCY NAME: Sharpsville Area School District
DATE: April 17, 2023



Zearn Master Service Agreement

This Master Services Agreement (the "Agreement") is between Zearn and SHARPSVILLE ELEMENTARY SCHOOL ("Account Holder") in Pennsylvania for the 2023-2024 school year. The Agreement sets out the terms and conditions with respect to the Services that the Account Holder may receive throughout the school year, as defined below, and incorporates Zearn's Terms of Use (<https://www.zearn.org/termsfuse>) and Privacy Policy (<http://www.zearn.org/privacy>).

1. Covered Schools and Services

Zearn will provide the following Services to the district/school(s) listed below ("Covered Schools"):

District / School Name	Services
SHARPSVILLE ELEMENTARY SCHOOL	School Account

2. Fees and Payment

The combined fee associated with the Services above is \$2,500.00 (the "Fee"). The Fee does not include state taxes that may be applicable. Once this Agreement is signed, the Account Holder is responsible for full payment. Zearn will provide Account Holder an invoice with payment due within 30 days of the invoice date. Account Holders who purchase Zearn School Account(s) and On-Demand Professional Development will receive an invoice at the earliest in July 2023 unless an invoice is requested sooner. Account Holders who purchase a live Professional Learning offering will receive an invoice following Zearn's delivery of Professional Learning Services. Payments are non-refundable.

3. Zearn School Account and On-Demand Professional Development Terms

For Account Holders who purchase a Zearn School Account and On-Demand Professional Development for the 2023-2024 school year, the following terms apply.

3.1. Zearn School Account License Period

Account Holder's Zearn School Account license begins on the day this Agreement is signed, or if purchased later, on the purchase date, and runs through June 30, 2024. When noted in Section 1 above, "Legacy" refers to customers who piloted Zearn Math in the 2016-17 school year.

3.2. Authorization

By purchasing a Zearn School Account and On-Demand Professional Development license, Account Holder represents and warrants that it is an authorized representative of the Covered Schools with permission to enter into this Agreement on behalf of the Covered Schools, inclusive of staff members and students who will utilize the Services. Account Holder understands and acknowledges that a Zearn School Account is for the use of students and school staff only, and that Zearn does not authorize third parties to access Zearn School Accounts. Account Holder further represents and warrants that it has read, understands and accepts the terms of this Agreement on behalf of Covered School. Account Holder further acknowledges and agrees that it or its designated representatives has the right to share student personal, performance and other information with Zearn for the purpose of Zearn providing the Services to the Covered Schools and as further described in the Privacy Policy, in accordance with the terms of this Agreement.

3.3. Privacy

Zearn and Account Holder agree to comply with all applicable federal, state and local laws. In the event Account Holder, or its Covered Schools, are subject to the Family Educational Rights and Privacy Act (FERPA), Zearn and Account Holder agree as follows:



Zearn Master Service Agreement

The purpose of Professional Learning is to provide comprehensive training to support district and school-based educators and leaders with launching and growing Zearn Math implementation at the classroom, school, and district level. Professional Learning sessions are provided live either on-site or virtually. Professional Learning sessions include all instructional materials needed to fully participate in the training program.

4.2. Rescheduling and Fee Policy

Account Holder may reschedule its training date provided Account Holder gives Zearn written notice at least two (2) weeks prior to the date of on-site training or training sessions over four (4) hours in duration, or five (5) days prior to the date of virtual training under four (4) hours in duration ("Reschedule Window").

Zearn's training team incurs expenses in preparation for Professional Learning sessions and is not able to absorb these expenses if Account Holder cancels or reschedules outside of the Reschedule Window. For this reason, requests to reschedule made closer to the training date cannot be accommodated by Zearn, and in the event of a cancellation, Account Holder understands and agrees that it remains responsible for the full training fee.

4.3. Intellectual Property Disclaimer

Zearn has developed intellectual property, including content, tools, and materials that are included in its training sessions. Zearn maintains all ownership rights and interests in and to all training content, tools, and materials. The delivery of and payment for training sessions does not imply a transfer of any ownership rights or interests, and does not allow for Account Holder to claim ownership or interests in any of Zearn's intellectual property. Account Holder agrees to use the training materials solely for its own personal and non-commercial purposes and in compliance with this Agreement and Zearn's Terms of Use.

4.4. Suggestions and Feedback

During the training, Account Holder may provide Zearn with certain suggestions or feedback regarding Zearn Math, including curriculum or content development recommendations (collectively, "Suggestions"). Account Holder agrees that Zearn shall own all such Suggestions, including all copyrights therein.

5. Purchasing Add-on Services

At the time of signing this Agreement and/or throughout its term, Account Holder may request services in addition to those listed in Section 1 ("Add-on Services"). Zearn will deliver to Account Holder Add-on Services following Zearn's receipt of a Purchase Order from Account Holder. Each Purchase Order, once received by Zearn, constitutes a separate binding contract between the Parties which incorporates and is subject to the terms and conditions of this Agreement.



Zearn Master Service Agreement

Agreement-0021377-1
March 10, 2023

By signing the below, the Account Holder and Zearn agree to the terms of this Agreement.

For Account Holder:

Name JOHN VANNOY

Title Superintendent

Signature John P. Vannoy

Date 4-17-2023

For Zearn:

Name Shaline Sharma

Title Chief Executive Officer

Signature Shaline Sharma

Date _____

RESOLUTION No. **3** of 2023

A RESOLUTION OF THE SHARPSVILLE AREA SCHOOL DISTRICT, OF MERCER COUNTY, PENNSYLVANIA ("THE DISTRICT"), PROVIDING FOR TAX EXEMPTIONS FROM REAL PROPERTY TAX IN ORDER TO STIMULATE INVESTMENT AND DEVELOPMENT IN CERTAIN AREAS IN THE BOROUGH OF SHARPSVILLE, MERCER COUNTY, PENNSYLVANIA ("THE BOROUGH").

BE IT RESOLVED AND ENACTED by the School Board of Directors of the Sharpsville Area School District, and it is hereby resolved and enacted by the same in accordance with the authority granted by the local economic revitalization tax assistance act, being Act No. 76 of 1972 (82 P.S. § 4722 et seq.) ("the Act") which act is incorporated herein by reference thereto, and by other applicable laws of the Commonwealth of Pennsylvania, as follows:

SECTION 1. Definitions. The following words and terms, when used in this Resolution shall have, unless the context clearly indicates otherwise, the meanings given to them below in this Section:

- A. Deteriorating Area - That area in the Borough of Sharpsville bounded and described as follows: All the land lying within the following districts zoned as follows under the Sharpsville Borough Zoning Ordinance (Chapter 27):
 - i. Commercial;
 - ii. Light Industrial - I-1;
 - iii. Heavy Industrial - I-2.

A detailed description of the boundaries of the deteriorated area is shown on **Schedule A** which is attached hereto and made a part hereof.

- B. Deteriorated Property - All industrial, commercial or other business property, specifically excluded property used primarily for residential purposes that is owned by an individual, association, partnership or corporation, located in a "Deteriorated Area", as hereinbefore defined.
- C. Improvement - Any repair, construction, reconstruction, addition and including alterations having the effective rehabilitating a deteriorated property so that it becomes habitable or attains higher standards of safety, health or economic use. Ordinary upkeep and maintenance shall not be deemed an improvement.

SECTION 2. Exemptions. - There is hereby exempted from real property taxation the assessed valuation of improvements to deteriorated properties in the amounts and in accordance with the provisions and limitations set forth in Section 3 and 4 hereof.

SECTION 3. Limitations. - The tax exemption set forth in this Resolution, specifically Section 2 hereof, shall be limited as follows:

- A. To the exemption schedule set forth in Section 4 of this Resolution.

- B. To the additional assessment attributable to the actual cost of improvements to the deteriorated property.
- C. To the assessment valuation attributable to the actual cost of construction of a new industrial, commercial or other business unit.

SECTION 4. Exemption Schedule. - For two (2) years immediately following the passage of this Resolution all deteriorated properties that do qualify for exemption as set forth in this Resolution shall have the following tax exemption schedule applied:

- A. For two years immediately following the effective date of the tax assessment on the improvement, the following schedule shall be in effect:

<u>Eligible Tax Year</u>	<u>Portion Exempt</u>
1	33%
2	33%
3 and thereafter	-0-

After the second year, the exemption shall terminate.

- B. In all cases the exemption for taxes shall be limited to that portion of the additional assessment attributable to the improvement or new construction as the case may be, and for which a separate assessment has been made by the Mercer County Board of Assessment or for which an exemption has been separately requested by the property owner.
- C. No tax exemption shall be granted if the property owner does not secure the necessary and proper permits prior to improving the property.
- D. The exemption from taxes granted under this part shall be upon the property exemption and shall not terminate upon the sale or exchange of the property but shall continue for the full time originally granted.
- E. The cost of improvements to be exempted and the schedule of taxes exempted existing at the time of the initial request for tax exemption shall be applicable to that exemption request and any amendments to this Resolution, if any, shall not apply to requests initiated prior to their adoption.
- F. In any case after the effective date of this Resolution, when deteriorated property is damaged, destroyed or demolished by any cause or for any reason, and the assessed valuation of the property effected has been reduced as a result of the said damage, destruction or demolition, the exemption from real property taxation authorized by this Resolution shall be limited to that portion of new assessment attributable to the actual cost of improvements or construction that is in excess of the original assessments that existed prior to the damage, destruction or demolition of the property.

- G. If an eligible property is granted tax exemption pursuant to this Resolution, the improvement shall not, during the exemption period, be considered as a factor in assessing other properties.
- H. If the use of the property at the time the exemption is granted is modified, terminated or changed during the ten year period in any way which would have affected the exemption if the property had been so used when the exemption was granted, then, at the election of the Sharpsville Area School District, the exemption shall terminate as of the date the use was modified or terminated as the Sharpsville Area School District determines that the continuation of the exemption would be inconsistent with the purpose of this Resolution.

SECTION 5. In all cases property located within the Borough of Sharpsville that has been designated as a Keystone Opportunity Expansion Zone or Keystone Opportunity Zone as set forth in Act P.L. 705 No 92 and so designated by the Borough by way of Resolution 1831 adopted by the Borough of Sharpsville on February 14, 2001, shall not be eligible for exemption from real property taxation as provided for in this Resolution.

SECTION 6. Procedure for Obtaining an Exemption. Any person desiring tax exemption pursuant to this party shall:

- A. Apply on a form furnished by the Borough of Sharpsville to the Borough Manager or other person designated by Borough Council, at the time such person secures his building permit, or if no building permit or other notification of improvement is required by the Borough, in the particular instance, at the time of commencement of the construction;
- B. The application form used by the Borough of Sharpsville shall require the following verified information:
 - i. The date the building permit or alteration permit was issued for such improvement;
 - ii. The type and scope of improvement;
 - iii. A summary of the plan of the improvement;
 - iv. The estimated cost of the improvement;
 - v. The person or persons performing the work on the improvement;
 - vi. The location of the property being improved;
 - vii. Any additional information that the County Assessment office or the Borough may require for the enforcement of the provisions of this part.
- C. A copy of such exemption request shall be forwarded by the Borough to the Business Manager of the Sharpsville Area School District and to the Mercer County Board of Assessment of Taxes. Thereafter, the Mercer County Board of Assessment shall, after completion of the improvement, assess the improvement separately, calculate the amounts of the eligible assessment for tax exemption in accordance with the limits established in this Resolution and notify the taxpayer, the Borough and the School District of the reassessment and the amounts of the

assessment eligible for the exemption. Appeals from the reassessment and the amounts eligible for the exemption may be taken by the taxpayer, the Borough or the School District as prescribed by general law.

- D. The application procedure set forth in subsection (a) shall be deemed to be mandatory. Failure of any person desiring a tax exemption to comply with the application requirements contained herein shall be conclusively presumed to be a waiver of any right to claim a real estate exemption as provided by this part.

SECTION 7. Amendment. No amendment to this Resolution shall be effective unless consented in writing by each local taxing authority which has consented to be bound by the terms of this Resolution.

SECTION 8. Effective Date. This Resolution shall become effective upon passage, conditioned, however, upon adoption by the Borough of Sharpsville of a resolution and/or ordinance and by the County of Mercer of a resolution and/or ordinance exempting from real property taxation the properties mentioned herein in accordance with the terms of this Resolution.

SECTION 9. Termination Date. This Resolution shall automatically terminate upon the expiration of two (2) years following the effective date of this Resolution; provided, however, that any taxpayer who has received or applied for the exemption herein provided shall, if said exemption is granted, be entitled to the full exemption authorized by this Resolution. However, this section shall not prevent the Sharpsville Area School District from repealing this Resolution or any section or part thereof upon the proper action of the Sharpsville Area School Board.

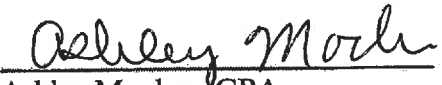
SECTION 10. Repealed. Any Resolution inconsistent herewith is hereby repealed to the extent of such inconsistency.

SECTION 11. Severability. If any part of this Resolution is for any reason found to be unconstitutional, illegal or invalid, such unconstitutionality, illegality or invalidity shall not effect or impair any of the remaining parts of this Resolution deemed to be valid.


SECTION 12. Residential Home or Living Establishment. Any exemption made permissible under this Resolution shall not be applied to any residential home, apartment building or other living establishments, except hotels and motels that rent rooms on a short term basis.

RESOLVED AND ADOPTED this 17th day of April, 2023 at a regular meeting of the District's Board of School Directors, duly convened.

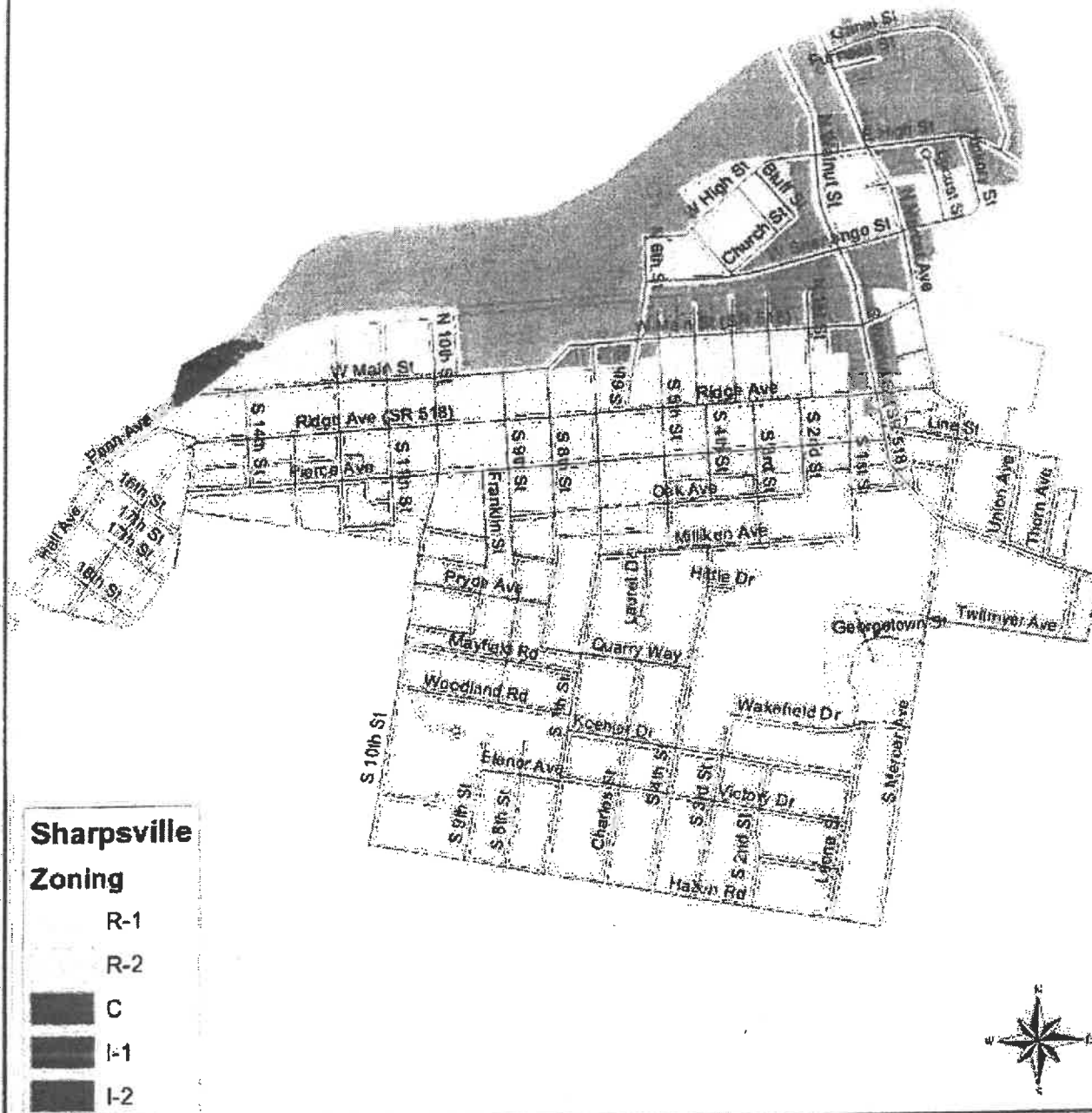
ATTEST:


Ashley Mocker, CPA
Secretary Board of School Directors

**SHARPSVILLE AREA
SCHOOL DISTRICT:**

By: 
Jerry Trontel, Board President
Board of School Directors

SCHEDULE A



**Map Created March 2015
by the Mercer County
Regional Planning
Commission (MCRPC)**

Sharpsville Borough Zoning Map

Western Pennsylvania Unit Train Transload Railroad Siding Facility Feasibility Study

Letter of Affiliation

Paoletta Counseling Services
456 North Pitt Street
Mercer, PA 16137
Phone: (724) 662-7202

&

Sharpsville Area School District
1 Blue Devil Way
Sharpsville, PA 16150

Wish to insure continuation of care and treatment appropriate to the needs of consumers in the respective programs. Therefore, the parties agree to the following:

1. **Referrals:**

- Either party may make referrals to the other for services provided by the respective parties. Referrals shall be subject to the admission guidelines/policies/procedures of each facility.

2. **Emergency Services:**

- In the event that a crisis situation arises pertaining to mutually served consumers, the primary caretakers of both organizations will consult for adequate resolution as appropriate.

3. **Documentation:**

- Each facility will maintain consumer records as applicable to their respective facility per internal guidelines.

4. **Transfer of Information:**

- The transfer of information needed to provide adequate referral and service provision of mutual consumers will be in accordance with applicable confidentiality guidelines/regulations/policies of both facilities. Both agencies will obtain written consent for release of information in compliance with any HIPAA regulations.

Letter of Affiliation

5. Financial Arrangements:

- Charges for services performed by either facility shall be collected by the facility rendering each service directly from the consumer/payee and neither facility shall have the liability to the other for such charges.

6. Autonomy:

- Nothing in this agreement shall in any way alter the freedom enjoyed by either facility, nor shall it in any way affect the independent operation of either facility. Either party is privileged at all times to affiliate or contract with any other institution for needed services.

7. Non-Discrimination Policy:

- Both facilities will accept all referrals without regard to race, color, religious creed, national origin, gender, sexual orientation, limited English Proficiency, or physical disability (within the parameters of the facilities to accommodate.)

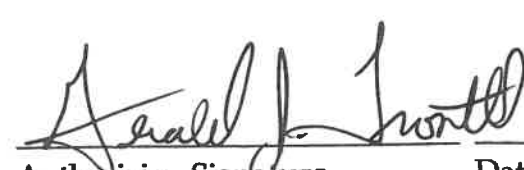
8. Modifications:

- This agreement may be modified or amended by agreement of both parties, provided that no modification or amendment shall be valid unless made in writing and signed by the parties, hereto.

This agreement shall remain in effect until either party requests a revision. Either party may withdraw from the agreement on thirty days written notice.


Dawn Hanaway
Executive Director

03/06/2023
Date


Authorizing Signature

4/17/2023
Date

AGREEMENT FOR PROVISION OF CYBER EDUCATION SERVICES

This Agreement is entered into by and between the Titusville Area School District ("Titusville"), a public school district having its principal place of business at, 301 East Spruce Street, Titusville, PA, and the Sharpsville Area School District, 1 Blue Devil Way, Sharpsville, PA 16150 (the "Participating District") (Titusville and Participating District may also be referred to as the "Party" or "Parties").

WHEREAS, Titusville has established a cyber-school education program that provides educational services for students, who wish to utilize this alternative method of education; and

WHEREAS, the Participating District is desirous of purchasing and Titusville is willing to provide cyber educational services to a number of the Participating District's students ("Education Services" are those services set forth in Article II, paragraphs 1. (a) through (e)) for the 2022-2023 school year upon the terms and conditions set forth below.

NOW, THEREFORE, on this _____ day of _____, 20____, intending to be legally bound, the Parties agree as follows:

I. Term of Agreement

1. This Agreement shall be effective from July 1, 2022 through June 30, 2023.
2. This Agreement shall not be terminated by either Party unless the Participating District and Titusville determine that it is mutually beneficial for the participating students to return to education at the Participating District for a portion of the 2022-2023 academic year.
3. This Agreement shall automatically renew from year to year. If the tuition is to increase for the renewal term then Titusville will send the Participating District notice of the new tuition rates sixty (60) days prior to the beginning of Titusville's subsequent school year. The Agreement shall be renewed at the new tuition rates unless either Titusville or Participating

District provides written notice of its intent to terminate within thirty (30) days prior to the beginning of Titusville's subsequent school year.

II. Titusville's Obligations

1. Provision of Education Services. Titusville is responsible for providing Education Services to the Participating District's students as follows:

(a) Titusville shall supply an online accessible curriculum and assessment to Participating District's students during the term hereof that meets the academic content standards of the Pennsylvania Department of Education.

(b) Titusville will provide enrollment assistance, educational plan creation, academic support, student progress monitoring and measurement, attendance tracking, regular contact with students and parents, and administrative support.

(c) Participating District shall continue to be the Local Education Agency and shall be responsible for the provision of a Free Appropriate Public Education ("FAPE") to the Participating District's students. The Participating District shall be responsible to provide special education and related services for the special education of Participating District's students, provided, however, Titusville shall implement the Individualized Education Plan ("IEP") for Participating District's students. Titusville shall inform the Participating District if and when any provision of the Participating District's student's IEP cannot effectively be implemented through the virtual platform utilized by Titusville through its provision of Education Services. The Participating District is responsible for determining how to deliver related services to any student outlined in that Participating District's student's IEP.

(d) Titusville agrees to cooperate and provide input to the Participating District when the Participating District is in the process of developing or revising of any Participating District's student's IEP or 504 Plan. Titusville agrees to implement any Participating District's student's IEP or 504 Plan with fidelity and shall notify the Participating District if any of its students' IEPs cannot effectively be implemented through the virtual platform utilized by Titusville through its provision of Education Services. Titusville agrees to perform data collection and progress monitoring as set forth in any Participating District's student's IEP and/or 504 Plan. Titusville agrees to exchange information and records relevant to any of the Participating District's students with the Participating District in a timely manner, and otherwise assist the Participating District with compliance with any other requirements of IDEA and Chapter 14 of PDE regulations, Section 504 of the Rehabilitation Act and Chapters 15 and 16 of PDE regulations (Title 22 of the Pennsylvania Code) regarding the provision of special education and related services to any students participating in the cyber educational program.

(e) Titusville agrees to communicate with the Participating District in a prompt and timely manner after becoming aware a student participating in the cyber educational - program may be in need of an initial evaluation or a re-evaluation for special education services under IDEA and Pa.Code Chapter 14 or under Section 504 of the Rehabilitation Act of 1973 and 22 Pa. Code Chapter 15. Similarly, Participating District shall timely convey to Titusville when a Participating District student's parent or guardian requests a re-evaluation. The Participating District shall proceed with conducting the re-evaluation with the cooperation of Titusville.

2. Certification of Staff. Titusville shall ensure it has properly certificated and eligible professional and para-professional staff delivering all Education Services to the Participating District's students, as so required under applicable Pennsylvania and federal law.

3. Background Clearances and Child Abuse Training. Titusville shall maintain all required clearances for any Titusville employee or agent who has direct contact with the Participating District's students including but not necessarily limited to: (1) criminal history record report from the Pennsylvania State Police; (2) Pennsylvania Child Abuse History Clearance from the Pennsylvania Department of Human Services; and (3) federal FBI background checks. Titusville shall ensure all employees have had the requisite mandatory child abuse reporting training required under Pennsylvania law.

4. Attendance Records. Titusville shall keep accurate attendance records for the students participating in the cyber educational program and promptly report unexcused or illegal absences to the Participating District. Titusville shall cooperate with the Participating District in regard to all legally required compulsory school attendance prosecution by the Participating District.

5. Compliance with Laws. Titusville is obligated to comply with all confidentiality requirements set forth in the Individuals with Disabilities Education Act, the Family Educational Rights and Privacy Act, 20 USC 1232(g) and as promulgated in 34 C.F.R. Part 99, the Health Insurance Portability and Accountability Act of 1996 as amended ("HIPAA") and any other applicable federal or Pennsylvania laws.

6. Provision of Supplies. Titusville agrees to provide access to all textbooks, school materials and supplies not including computers and technology equipment, required to provide an appropriate educational program to the Participating District's students who are learning through the cyber educational program.

III. Participating District's Obligations

1. Transmission of Records. The Participating District shall ensure all relevant education and special education records are transmitted to Titusville in order to allow Titusville to have all information necessary to implement the Education Services to those Participating District's students.

2. Ongoing Provision of Input and Participation in IEP Process. The Participating District shall provide input to Titusville regarding the programming, services for, and placement of those students and shall remain as participating members of the IEP team for those students. This shall include participating in IEP team meetings, collaborating, and drafting of IEPs, NOREPs, and other required documentation. Titusville and the Participating District agree the IEP team meetings shall take place virtually, unless Titusville and the Participating District mutually agree upon another location on a case-by-case basis.

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4. Provision of Other School-Related Services. Participating District agrees to provide other typical school-related services to Participating District's students while participating in the cyber educational program, including but not limited to, school counseling services, school nurse/school physician/student health services, and school lunch services if applicable.

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students. The Participating District shall be responsible for the determination and reporting of grades, grade promotion and graduation eligibility of its students and student discipline pursuant to the Participating District's Student Code of Conduct.

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1. Tuition. The Participating District agrees to pay Titusville tuition for Education Services for each Participating District's student in the amount of \$3,360 for the 2022-2023 academic year. If a student attends less than a full year the tuition shall be prorated as set forth herein.

2. Billing Procedure. At the end of each quarter, on September 30, December 31, March 31 and June 30 of the 2022-2023 school year, Titusville shall prepare and submit to the Participating District an invoice for the provision of Education Services to the Participating District's students. Each invoice will be calculated using each student's average daily membership (ADM) per quarter. The Participating District agrees to remit payment to Titusville within thirty (30) days after receipt of the quarterly invoice.

V. Indemnification

1. Participating District shall indemnify, defend, and hold harmless Titusville and its officers, directors, employees, subcontractors, and agents, from and against any and all liability, damages, fines, penalties, costs, claims, losses, interest and expenses (including costs of defense, settlement, and reasonable attorneys' fees) which are generated by claims, allegations, actions, causes of action, demands, assertions, adjudications, relating to or arising out of Titusville's (a) the implementation of any educational plan provided by the Participating District for each Participating District's student; (b) the violation by the Participating District of any applicable

law, statute, regulation, rule, ordinance, order, or governmental directive governing or applicable to Participating District's obligations under this Agreement; and (c) any negligent act, willful misconduct, or omission or misrepresentation, including but not limited to physical, mental or sexual abuse or harassment, invasion of bodily integrity, personal injury, violation of civil rights and/or unlawful discrimination, of or by or attributable to the Participating District, its employees, subcontractors or agents in connection with the Participating District's obligations pursuant to this Agreement.

2. Titusville shall indemnify, defend, and hold harmless the Participating District and its officers, directors, employees, subcontractors, and agents, from and against any and all liability, damages, fines, penalties, costs, claims, losses, interest and expenses (including costs of defense, settlement, and reasonable attorneys' fees) which are generated by claims, allegations, actions, causes of action, demands, assertions, adjudications, relating to or arising out of Titusville's (a) violation of any applicable law, statute, regulation, rule, ordinance, order, or governmental directive governing or applicable to Titusville's performance under this Agreement; and (b) negligent act, willful misconduct, or omission or misrepresentation, including but not limited to physical, mental or sexual abuse or harassment, invasion of bodily integrity, personal injury, violation of civil rights and/or unlawful discrimination, of or by or attributable to Titusville, its employees, subcontractors or agents in connection with Titusville's performance pursuant to this Agreement.

VI. Work Product

1. All work products, whether tangible or intangible, and regardless of medium, that are created, produced, engineered or otherwise devised by Titusville during the course of this Agreement are solely owned by Titusville and may not be used, sold, or otherwise distributed by the Participating District in any manner which exceeds the scope of the relationship between the Participating District and Titusville as described herein or as described in a contract made hereunder. In providing the services hereunder, Titusville is making available to the Participating District work product of Titusville and has agreed that these work products are solely owned by Titusville and may not be used, sold or otherwise distributed by Participating District in any manner.

2. Any unauthorized use or infringement of work product by Participating District shall be considered a material breach of this Agreement.

3. Unless otherwise expressly stated herein, no license for use, whether expresses or implied, is given to Participating District by this Agreement.

VII. Confidentiality and Right to Know

1. Under this Agreement, the Parties may have access (verbally or in writing) to information that is confidential in nature. Such information may include, but not be limited to, student information and data; work product, facts or statistics, ideas, materials, business plans, technical information, methodologies, or any other shared data.

2. Notwithstanding the above, Titusville is a public governmental entity subject to public disclosure and right-to-know laws, and this section VII and its subsections shall not apply

with respect to any information that is required to be disclosed under or by any law or which subsequently enters the public domain through no fault of the receiving Party.

3. The provisions of this Section VII and its subsections shall survive termination or expiration of the Agreement.

VIII. Warranties

1. Unless otherwise expressly stated herein, TITUSVILLE MAKES NO WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTY OF MERCHANTABILITY OR WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE IN REGARDS TO THE PRODUCT(S) IT PROVIDES TO PARTICIPATING DISTRICT.

2. PARTICIPATING DISTRICT ACCEPTS THE PRODUCT(S) PROVIDED BY TITUSVILLE "AS IS," WITH NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION IMPLIED WARRANTY OF MERCHANTABILITY OR WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE. Titusville assumes no liability for losses, damages, or legal judgments resulting from Participating District's use of any product provided to Participating District under this Agreement.

3. Titusville does not warrant that any product provided by it will perform without error or that it will run without immaterial interruption. Moreover, Titusville provides no warranty regarding, and shall therefore have no responsibility for any claim arising from, a modification made by Participating District unless Titusville approves such modification in

writing; and/or use of the product in combination with or on products other than as specified in writing by Titusville.

4. Titusville shall (a) “pass through” to Participating District any warranty right it receives from any third party provider of system components not authored or manufactured by Titusville (“Third Party Components”); and (b) reasonably cooperate with Participating District in enforcing such rights. Titusville provides no warranties, express or implied, with regard to Third Party Components, and Titusville shall not be liable for any failure of any Third Party Component to function as expected or intended.

IX. Single Course Alternatives

Titusville will permit secondary students only of the Participating District to enroll in the Titusville Cyber Education Program for a single course based on the determination and sole discretion of Titusville. Titusville is able to reject a request for a student to enroll in a single course based on capacity or other factors essential to the operation of the school district by Titusville. The Participating District agrees to pay Titusville tuition for the single course enrollment for each Participating District’s student in the amount of \$900 for the 2022-2023 academic year. The payment shall be made in full upon the acceptance of the student for enrollment in the single course.

X. Notice of Legal Proceeding

The Participating District shall send to Titusville a written notice in accordance with Article XI within ten (10) days of the filing of a legal challenge, grievance or unfair labor practice against the Participating District arising out of or related to this Agreement or the provision of Cyber Education Services to the Participating District students.

XI. Notices

Any notices required or permitted to be given under this Agreement shall be sufficient if in writing and sent by certified mail, as follows:

To Participating District:
Superintendent
Sharpsville Area School District
1 Blue Devil Way
Sharpsville, PA 16150

To Titusville:
Superintendent
Titusville Area School District
301 East Spruce Street
Titusville, PA 16354

Each Party must notify the other of any changes of address for notices in the manner set forth in this section

XII. Headings

The various headings and titles to the paragraphs in this Agreement are used solely for convenience and shall not be used for the purpose of interpreting or constructing any word, clause, paragraph, or subparagraph of this Agreement.

XIII. Unlawful Provisions

If any term, condition, clause or provision of this Agreement shall be deemed to be void or invalid at law or otherwise, then only that term, condition, clause or provision shall be stricken from this Agreement, as is held to be void or invalid, and only to the extent that it is so held to be void and invalid, and in all other respects this Agreement shall be valid, in force and in operation.

XIV. Assignment and Sub-Contract

1. Neither Party shall assign this contract nor any monies due or to become due hereunder without the prior written consent of the other Party.

2. No sub-contract shall be made with any other Party for furnishing any of the services to be provided in accordance with this Agreement without the prior written consent of the other Party.

XV. Governing Law

The rights and remedies of the Parties hereto and the construction and effect of this Agreement shall be construed according to the laws of the Commonwealth of Pennsylvania.

XVI. Entire Agreement

This Agreement constitutes the entire agreement between the Parties hereto with respect to the matters contained herein, and supersedes all previous communications, representations or agreements, whether verbal or written, between the Parties concerning the matters described herein.

XVII. Binding Effect

This Agreement shall insure to the benefit and be binding upon the Parties hereto and their successors and assigns respectively, subject to the requirements regarding assignment and subcontract noted above.

XVIII. Force Majeure

Notwithstanding anything to the contrary contained herein, neither Party shall be liable to the other for any delays or failure in performance of obligations hereunder resulting from acts beyond its reasonable control, including, but not limited to, acts of God, acts of war, civil unrest or terrorism, pandemic or epidemic or the effects of a national, state or local emergency as declared by the appropriate elected official(s) of the jurisdiction (each, a "Force Majeure").

Notwithstanding the foregoing, in the event of a Force Majeure, and to the extent permitted, practicable or possible, each Party agrees to make a good faith effort to perform its obligations hereunder and/or to negotiate an addendum to this Agreement to reflect an amended Scope of Work and compensation therefore. If either Party is unable to perform due to a Force Majeure, neither Party is obligated to perform during the period affected by the Force Majeure.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the Parties have hereto set their hands and seals the day and year first above written.

SHARPSVILLE AREA SCHOOL DISTRICT

Attest: _____
Board Secretary

By _____
Board President

TITUSVILLE AREA SCHOOL DISTRICT

Attest: _____
Board Secretary

By _____
Board President

2319074.v1

AGREEMENT FOR PROVISION OF CYBER EDUCATION SERVICES

This Agreement is entered into by and between the Titusville Area School District ("Titusville"), a public school district having its principal place of business at, 301 East Spruce Street, Titusville, PA, and the Sharpsville Area School District, 1 Blue Devil Way, Sharpsville, PA 16150 (the "Participating District") (Titusville and Participating District may also be referred to as the "Party" or "Parties").

WHEREAS, Titusville has established a cyber-school education program that provides educational services for students, who wish to utilize this alternative method of education; and

WHEREAS, the Participating District is desirous of purchasing and Titusville is willing to provide cyber educational services to a number of the Participating District's students ("Education Services" are those services set forth in Article II, paragraphs 1. (a) through (e)) for the 2023-2024 school year upon the terms and conditions set forth below.

NOW, THEREFORE, on this _____ day of _____, 20____, intending to be legally bound, the Parties agree as follows:

I. Term of Agreement

1. This Agreement shall be effective from July 1, 2023 through June 30, 2024.
2. This Agreement shall not be terminated by either Party unless the Participating District and Titusville determine that it is mutually beneficial for the participating students to return to education at the Participating District for a portion of the 2023-2024 academic year.
3. This Agreement shall automatically renew from year to year. If the tuition is to increase for the renewal term then Titusville will send the Participating District notice of the new tuition rates sixty (60) days prior to the beginning of Titusville's subsequent school year. The Agreement shall be renewed at the new tuition rates unless either Titusville or Participating

District provides written notice of its intent to terminate within thirty (30) days prior to the beginning of Titusville's subsequent school year.

II. Titusville's Obligations

1. Provision of Education Services. Titusville is responsible for providing Education Services to the Participating District's students as follows:

(a) Titusville shall supply an online accessible curriculum and assessment to Participating District's students during the term hereof that meets the academic content standards of the Pennsylvania Department of Education.

(b) Titusville will provide enrollment assistance, educational plan creation, academic support, student progress monitoring and measurement, attendance tracking, regular contact with students and parents, and administrative support.

(c) Participating District shall continue to be the Local Education Agency and shall be responsible for the provision of a Free Appropriate Public Education ("FAPE") to the Participating District's students. The Participating District shall be responsible to provide special education and related services for the special education of Participating District's students, provided, however, Titusville shall implement the Individualized Education Plan ("IEP") for Participating District's students. Titusville shall inform the Participating District if and when any provision of the Participating District's student's IEP cannot effectively be implemented through the virtual platform utilized by Titusville through its provision of Education Services. The Participating District is responsible for determining how to deliver related services to any student outlined in that Participating District's student's IEP.

(d) Titusville agrees to cooperate and provide input to the Participating District when the Participating District is in the process of developing or revising of any Participating District's student's IEP or 504 Plan. Titusville agrees to implement any Participating District's student's IEP or 504 Plan with fidelity and shall notify the Participating District if any of its students' IEPs cannot effectively be implemented through the virtual platform utilized by Titusville through its provision of Education Services. Titusville agrees to perform data collection and progress monitoring as set forth in any Participating District's student's IEP and/or 504 Plan. Titusville agrees to exchange information and records relevant to any of the Participating District's students with the Participating District in a timely manner, and otherwise assist the Participating District with compliance with any other requirements of IDEA and Chapter 14 of PDE regulations, Section 504 of the Rehabilitation Act and Chapters 15 and 16 of PDE regulations (Title 22 of the Pennsylvania Code) regarding the provision of special education and related services to any students participating in the cyber educational program.

(e) Titusville agrees to communicate with the Participating District in a prompt and timely manner after becoming aware a student participating in the cyber educational - program may be in need of an initial evaluation or a re-evaluation for special education services under IDEA and Pa.Code Chapter 14 or under Section 504 of the Rehabilitation Act of 1973 and 22 Pa. Code Chapter 15. Similarly, Participating District shall timely convey to Titusville when a Participating District student's parent or guardian requests a re-evaluation. The Participating District shall proceed with conducting the re-evaluation with the cooperation of Titusville.

2. Certification of Staff. Titusville shall ensure it has properly certificated and eligible professional and para-professional staff delivering all Education Services to the Participating District's students, as so required under applicable Pennsylvania and federal law.

3. Background Clearances and Child Abuse Training. Titusville shall maintain all required clearances for any Titusville employee or agent who has direct contact with the Participating District's students including but not necessarily limited to: (1) criminal history record report from the Pennsylvania State Police; (2) Pennsylvania Child Abuse History Clearance from the Pennsylvania Department of Human Services; and (3) federal FBI background checks. Titusville shall ensure all employees have had the requisite mandatory child abuse reporting training required under Pennsylvania law.

4. Attendance Records. Titusville shall keep accurate attendance records for the students participating in the cyber educational program and promptly report unexcused or illegal absences to the Participating District. Titusville shall cooperate with the Participating District in regard to all legally required compulsory school attendance prosecution by the Participating District.

5. Compliance with Laws. Titusville is obligated to comply with all confidentiality requirements set forth in the Individuals with Disabilities Education Act, the Family Educational Rights and Privacy Act, 20 USC 1232(g) and as promulgated in 34 C.F.R. Part 99, the Health Insurance Portability and Accountability Act of 1996 as amended ("HIPAA") and any other applicable federal or Pennsylvania laws.

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students. The Participating District shall be responsible for the determination and reporting of grades, grade promotion and graduation eligibility of its students and student discipline pursuant to the Participating District's Student Code of Conduct.

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2. Billing Procedure. At the end of each quarter, on September 30, December 31, March 31 and June 30 of the 2023-2024 school year, Titusville shall prepare and submit to the Participating District an invoice for the provision of Education Services to the Participating District's students. Each invoice will be calculated using each student's average daily membership (ADM) per quarter. The Participating District agrees to remit payment to Titusville within thirty (30) days after receipt of the quarterly invoice.

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law, statute, regulation, rule, ordinance, order, or governmental directive governing or applicable to Participating District's obligations under this Agreement; and (c) any negligent act, willful misconduct, or omission or misrepresentation, including but not limited to physical, mental or sexual abuse or harassment, invasion of bodily integrity, personal injury, violation of civil rights and/or unlawful discrimination, of or by or attributable to the Participating District, its employees, subcontractors or agents in connection with the Participating District's obligations pursuant to this Agreement.

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[SIGNATURE PAGE TO FOLLOW]

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Attest: _____
Board Secretary

By _____
Board President

TITUSVILLE AREA SCHOOL DISTRICT

Attest: _____
Board Secretary

By _____
Board President

2319074.v1