

## SHARPSVILLE AREA SCHOOL DISTRICT

### Regular Meeting

**January 21, 2025**

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The regular meeting of the Sharpsville Area School Board was held in the Cafeteria at the Sharpsville Area Elementary School on Tuesday, January 21, 2025 at 7:00 p.m. with President Darla Grandy presiding. The following members were present: Rosemary Ferguson, Brian Foltz, Michael Garcia, Darla Grandy, John Heutsche, Margaret Hurl, Michael Lenzi, Kevin Setterberg, and Jerry Trontel.

Also present were Superintendent John Vannoy, Business Manager/Board Secretary Ashley Mocker, Elementary School Principal Ericka Dungee, Middle School Principal Jonathon Fry, High School Principal Carol Houck, Nutrition Group Food Service Director Elizabeth Grove, Director of Student Services Annessa Steele, Director of Technology Bradley Hoagland, Director of Facilities Wade Hoagland, Solicitor Andrews & Price (Salvatore Bittner), and guests.

### **ADOPTION OF THE AGENDA**

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

Approved: Ferguson, Foltz, Garcia, Grandy, Heutsche, Hurl, Lenzi, Setterberg and Trontel

Opposed: None

Motion Carried.

### **EXECUTIVE SESSION**

President Grandy announced that the Board will meet in Executive Session for personnel matters.

*The meeting was recessed at 7:24 p.m.*

*The meeting reconvened at 7:53 p.m.*

### **SECRETARY REPORT**

Board Secretary Ashley Mocker had no official action to report.

### **CONSENT AGENDA**

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

1. Board Minutes for the following meetings:
  - a. December 3, 2024 Reorganization Meeting
  - b. December 3, 2024 Regular Meeting
  - c. January 13, 2025 Board Work Session

2. Bills Affirmed and Approved

General Fund

|                       |                |
|-----------------------|----------------|
| Affirmed for November | \$2,022,286.96 |
| Affirmed for December | \$1,913,210.68 |
| Approved for January  | \$288,049.68   |

Capital Reserve Fund

|                       |        |
|-----------------------|--------|
| Affirmed for November | \$0.00 |
| Affirmed for December | \$0.00 |
| Approved for January  | \$0.00 |

Cafeteria Fund

|                       |             |
|-----------------------|-------------|
| Affirmed for November | \$28,911.13 |
| Affirmed for December | \$65,563.72 |
| Approved for January  | \$27,134.37 |

3. Financial Reports

|                             | November       | December       |
|-----------------------------|----------------|----------------|
| a. Payroll                  | \$19,434.91    | \$65.27        |
| b. General Fund             | \$6,817,349.56 | \$7,045,298.75 |
| c. Capital Reserve          | \$1,124,912.49 | \$1,128,879.02 |
| d. High School Activities   | \$53,860.07    | \$57,816.53    |
| e. Middle School Activities | \$3,049.22     | \$4,001.90     |
| f. Cafeteria                | \$223,382.25   | \$227,012.02   |

4. Field Trip Requests

|                           |                                                                       |                                       |          |
|---------------------------|-----------------------------------------------------------------------|---------------------------------------|----------|
| December 12, 2024         | Teens That Care<br>Pack Cookie Boxes for Veteran's<br>Christmas Party | VFW<br>West Middlesex, PA             | \$79.80  |
| December 12, 2024         | Freshman Honors Class<br>Playwright Experience                        | Pittsburgh City Theatre<br>Pittsburgh | 159.60   |
| December 16, 2024         | Teens That Care<br>Organize Toy Boxes for the Toy<br>Giveaway         | Salvation Army<br>Sharon, PA          | \$159.60 |
| December 17, 2024         | Freshman Class Job Shadowing                                          | Laurel Technical<br>Institute         | \$159.60 |
| January 7, and 8,<br>2025 | Middle School Band<br>County Band                                     | Grove City College                    | \$150.00 |

|                              |                                                                |                                                    |          |
|------------------------------|----------------------------------------------------------------|----------------------------------------------------|----------|
| January 17, 2025             | Spanish Club<br>Researching International<br>Hispanic Heritage | PPG Place<br>Pittsburgh, PA                        | \$300.00 |
| January 29, 2025             | Middle School Students<br>Holocaust Survivor Speaker           | Stambaugh Auditorium<br>Youngstown, Ohio           | \$159.50 |
| April 9, 2024                | Book Club<br>English Festival                                  | Youngstown State<br>University<br>Youngstown, Ohio | \$531.30 |
| May 13, 2025                 | Kindergarten                                                   | Buhl Park<br>Sharon, PA                            | N/A      |
| May 14, 2025                 | First Grade                                                    | Keystone Safari<br>Grove City, PA                  | N/A      |
| May 15, 2025                 | Second Grade                                                   | Living Treasures<br>New Castle, PA                 | N/A      |
| May 9, 2025                  | Fourth Grade                                                   | Scrappers Field<br>Niles, Ohio                     | N/A      |
| May 13, 2025                 | Fifth Grade                                                    | Pittsburgh Day                                     | N/A      |
| March 3 and March<br>4, 2025 | Academic Games<br>State Academic Competition                   | Grove City College                                 | \$491.14 |

#### 5. Conferences

|                     |                |                                              |          |
|---------------------|----------------|----------------------------------------------|----------|
| December 8-10, 2024 | Jennifer Toney | National Teachers of the Year<br>Hershey, PA | \$519.80 |
|---------------------|----------------|----------------------------------------------|----------|

Approved: Ferguson, Foltz, Garcia, Grandy, Heutsche, Hurl, Lenzi, Setterberg and Trontel

Opposed: None

Motion Carried.

#### **FINANCE REPORT**

Mr. Trontel recommended the following action:

#### **ACT 80 COMPARISON SERVICE AGREEMENT**

There was a motion by Mr. Trontel, seconded by Mrs. Hurl, to approve the BerkOne 2025 Act 80 Comparison Agreement, the same being attached to and a part of these minutes.

Approved: Ferguson, Foltz, Garcia, Grandy, Heutsche, Hurl, Lenzi, Setterberg and Trontel

Opposed: None

Motion Carried.

### **FUND BALANCE ASSIGNMENTS**

There was a motion by Mr. Trontel, seconded by Mr. Lenzi, to authorize the Superintendent and Business Manager to assign fund balance for the year ended June 30, 2024 General Fund in the amount totaling \$2,745,555 as follows:

|                                                                |                     |
|----------------------------------------------------------------|---------------------|
| Compensatory Education                                         | \$ 16,580           |
| Other Post-Employment Benefits                                 | 354,473             |
| Subsequent Year Budget                                         | 374,502             |
| Future Retirement Benefits, Debt Service and Budget Shortfalls | <u>2,000,000</u>    |
| Total Assigned Fund Balance                                    | <u>\$ 2,745,555</u> |

Approved: Ferguson, Foltz, Garcia, Grandy, Heutsche, Hurl, Lenzi, Setterberg and Trontel

Opposed: None

Motion Carried.

### **AUDIT REPORT**

There was a motion by Mr. Trontel, seconded by Mr. Garcia, to accept the June 30, 2024 audit report as presented by Mark C. Turnley, CPA.

Approved: Ferguson, Foltz, Garcia, Grandy, Heutsche, Hurl, Lenzi, Setterberg and Trontel

Opposed: None

Motion Carried.

### **2026-2029 REAL ESTATE TAX COLLECTOR SALARIES**

There was a motion by Mr. Trontel, seconded by Mrs. Ferguson, to approve the following Real Estate Tax Collectors' salaries for the 2026 – 2029 calendar years:

|                           |             |
|---------------------------|-------------|
| Clark Borough             | \$2,696.00  |
| Sharpsville Borough       | \$13,343.00 |
| South Pymatuning Township | \$9,144.00  |

Approved: Ferguson, Foltz, Garcia, Grandy, Heutsche, Hurl, Lenzi, Setterberg and Trontel

Opposed: None

Motion Carried.

### **POLICY REPORT**

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Mr. Lenzi recommended the following action:

#### **CLASS SIZE WAIVER REQUIREMENT**

There was a motion by Mr. Lenzi, seconded by Mr. Foltz, to waive the class size requirement of 15 or more students per class period as per Board Policy Class Size #126 for the 2025-2026 school year for all classes if the requirements of the annual waiver provision in the policy are met.

Approved: Ferguson, Foltz, Garcia, Grandy, Heutsche, Hurl, Lenzi, Setterberg and Trontel

Opposed: None

Motion Carried.

### **CURRICULUM/TECHNOLOGY REPORT**

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Mr. Setterberg had no official action to report.

### **PERSONNEL REPORT**

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Mrs. Ferguson recommended the following action:

#### **UNPAID LEAVE OF ABSENCES**

There was a motion by Mrs. Ferguson, seconded by Mrs. Hurl, to approve the following unpaid leave of absences:

|                                                |                   |
|------------------------------------------------|-------------------|
| November 1, 2024                               | Patrick Murray    |
| November 9, 7, 13, and 19, 2024                | Lisa Porter       |
| December 13 and 16, 2024                       | Cassandra Hoffman |
| December 6, 2024                               | Cassandra Holler  |
| December 4, 2024                               | Patrick Murray    |
| December 11 half day, December 19 and 20, 2024 | Patricia Tetrick  |

Approved: Ferguson, Foltz, Garcia, Grandy, Heutsche, Hurl, Lenzi, Setterberg and Trontel

Opposed: None

Motion Carried.

### **STUDENT TEACHERS**

There was a motion by Mrs. Ferguson, seconded by Mr. Trontel, to approve the following student teachers:

| <b>Student Teacher</b> | <b>Dates</b>         | <b>Cooperative Teacher/Teachers</b> | <b>College</b>      |
|------------------------|----------------------|-------------------------------------|---------------------|
| Brianna Miller         | January -May 2025    | Dejah Springer /Kenzie Heutsche     | Thiel College       |
| Russell Kwiat          | January - May 2025   | Megan Donaldson/Tracey May          | Westminster College |
| Coltin Bartley         | January - May 2025   | Stephanie Book/Megan Donaldson      | Westminster College |
| Adison Lenz            | January - May 2025   | Kenzie Heutsche/Megan Donaldson     | Westminster College |
| Kalei Getsy            | January - May 2025   | Shawna Burk/Kathy Jo Bissell        | Westminster College |
| Melina Liszka          | March - May 2025     | Kathy Jo Bissell                    | Thiel College       |
| Grace Carrizo          | January - March 2025 | Tracey May                          | Thiel College       |
| Madison Liggett        | January - March 2025 | Sarah Barabas                       | Westminster College |

Approved: Ferguson, Foltz, Garcia, Grandy, Heutsche, Hurl, Lenzi, Setterberg and Trontel

Opposed: None

Motion Carried.

### **AFSCME RESIGNATION**

There was a motion by Mrs. Ferguson, seconded by Mr. Lenzi, to approve the resignation of Cynthia Kreisel effective January 3, 2025.

Approved: Ferguson, Foltz, Garcia, Grandy, Heutsche, Hurl, Lenzi, Setterberg and Trontel

Opposed: None

Motion Carried.

**AFSCME RESIGNATION**

There was a motion by Mrs. Ferguson, seconded by Mr. Foltz, to approve the resignation of Michelle Godlewski effective January 10, 2025.

Approved: Ferguson, Foltz, Garcia, Grandy, Heutsche, Hurl, Lenzi, Setterberg and Trontel

Opposed: None

Motion Carried.

**VOLUNTEER/CHAPERONES**

There was a motion by Mrs. Ferguson, seconded by Mrs. Hurl, to approve the following Charperones/Volunteers for the 2024-2025 school year:

Monica Krzyston  
Charolette Scarpetti  
Tyler Clary  
Jenna Leyde  
Sherri DeJulia

Approved: Ferguson, Foltz, Garcia, Grandy, Heutsche, Hurl, Lenzi, Setterberg and Trontel

Opposed: None

Motion Carried.

**SPONSORS AND ADVISORS**

There was a motion by Mrs. Ferguson, seconded by Mr. Garcia, to approve the following Sponsors and Advisors for the 2024-2025 school year:

|                  |                             |          |
|------------------|-----------------------------|----------|
| Frank Bertolasio | High School Student Council | \$834.00 |
| Melinda Frazer   | Track Club                  | N/A      |

Approved: Ferguson, Foltz, Garcia, Grandy, Heutsche, Hurl, Lenzi, Setterberg and Trontel

Opposed: None

Motion Carried.

**SPONSOR AND ADVISOR RESCINDMENT**

There was a motion by Mrs. Ferguson, seconded by Mr. Lenzi, to approve the rescindment of Kevin Jewel as Technology Club Advisor approved at the June 24, 2024 meeting at a rate of \$742.00.

Approved: Ferguson, Foltz, Garcia, Grandy, Heutsche, Hurl, Lenzi, Setterberg and Trontel

Opposed: None

Motion Carried.

**SPONSOR AND ADVISOR PAY CORRECTION**

There was a motion by Mrs. Ferguson, seconded by Mrs. Hurl, to approve the sponsor and advisor pay rate correction for Elementary Band advisor, Jacob Moon, from \$300 to \$600 for the 2024-2025 school year.

Approved: Ferguson, Foltz, Garcia, Grandy, Heutsche, Hurl, Lenzi, Setterberg and Trontel

Opposed: None

Motion Carried.

**NEW HIRE – INSTRUCTIONAL AIDE**

There was a motion by Mrs. Ferguson, seconded by Mr. Garcia, to hire Catherine Iorio as an Instructional Aide for the 2024-2025 school year, with salary and benefits as per the AFSCME Agreement with a start date of January 14, 2025.

Approved: Ferguson, Foltz, Garcia, Grandy, Heutsche, Hurl, Lenzi, Setterberg and Trontel

Opposed: None

Motion Carried.

**NEW HIRE – INSTRUCTIONAL AIDE**

There was a motion by Mrs. Ferguson, seconded by Mr. Foltz, to hire Katelyn Connors as an Instructional Aide for the 2024-2025 school year, with salary and benefits as per the AFSCME Agreement with a start date to be determined.

Approved: Ferguson, Foltz, Garcia, Grandy, Heutsche, Hurl, Lenzi, Setterberg and Trontel

Opposed: None

Motion Carried.

#### **MEMORANDUM OF UNDERSTANDING ATHLETIC DIRECTOR**

There was a motion by Mrs. Ferguson, seconded by Mrs. Hurl, to approve the Memorandum of Understanding with AFSCME regarding duties of employee holding the Athletic Director position, with final form of the MOU subject to review and approval of the District's labor counsel, the same being attached to and a part of these minutes.

Approved: Ferguson, Foltz, Garcia, Grandy, Heutsche, Hurl, Lenzi, Setterberg and Trontel

Opposed: None

Motion Carried.

#### **BUILDINGS/GROUNDS REPORT**

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Mr. Garcia recommended the following action:

#### **PREVENTATIVE MAINTENANCE AGREEMENTS**

There was a motion by Mr. Garcia, seconded by Mr. Heutsche, to approve the preventative maintenance agreements with Palco Power Systems for the amount of \$1,916.26 for the Middle School generator and \$1,190.36 for the Elementary School generator as presented.

Approved: Ferguson, Foltz, Garcia, Grandy, Heutsche, Hurl, Lenzi, Setterberg and Trontel

Opposed: None

Motion Carried.

#### **BUILDING USAGE REQUEST WRESTLING ELEMENTARY NOVICE TOURNAMENT**

There was a motion by Mr. Garcia, seconded by Mrs. Hurl, to approve the Sharpsville Wrestling Boosters to use the High School Gym and Cafeteria on January 17, 2025 from 3 PM to 9 PM for and Elementary Novice Wrestling Tournament with a waiver of all fees.

Approved: Ferguson, Foltz, Garcia, Grandy, Hurl, Lenzi, and Trontel

Opposed: Heutsche and Setterberg

Motion Carried.

### **BUILDING USAGE REQUEST ELEMENTARY PTO**

There was a motion by Mr. Garcia, seconded by Mr. Lenzi, to approve the Sharpsville Elementary PTO to use the Elementary Gym for their Sweetheart Dance on February 22, 2025 from 4 PM to 8:30 PM with set up on Friday February 21, 2025 and a waiver of all fees.

Approved: Ferguson, Foltz, Garcia, Grandy, Heutsche, Hurl, Lenzi, Setterberg and Trontel

Opposed: None

Motion Carried.

### **NEGOTIATIONS REPORT**

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Mr. Setterberg had no official action to report.

### **PUBLIC RELATIONS REPORT**

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Mr. Lenzi had no official action to report.

### **CAFETERIA REPORT**

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Mrs. Hurl had no official action to report.

### **ATHLETIC REPORT**

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Mr. Heutsche recommended the following action:

### **VOLUNTEER WRESTLING COACHES**

There was a motion by Mr. Heutsche, seconded by Mr. Garcia, to approve the following Volunteer Wrestling Coaches for the 2024-2025 school year:

|                  |                        |
|------------------|------------------------|
| Terence Balensky | Boys'/Girls' Volunteer |
| Paul McMahon     | Boys'/Girls' Volunteer |
| Kyle Maxwell     | Boys'/Girls' Volunteer |

Approved: Ferguson, Foltz, Garcia, Grandy, Hurl, Lenzi, and Trontel

Opposed: Heutsche and Setterberg

Motion Carried.

### **SOFTBALL COACHES**

There was a motion by Mr. Heutsche, seconded by Mr. Garcia, to approve the following Softball Coaches for the 2024-2025 school year:

|                |                            |            |
|----------------|----------------------------|------------|
| Sean Davis     | Assistant Coach (STEP MAX) | \$3,467.00 |
| Katie Grandy   | Volunteer Coach            | N/A        |
| AJ Grandy      | Volunteer Coach            | N/A        |
| Allison Davis  | Volunteer Coach            | N/A        |
| Mark Candiotti | Volunteer Coach            | N/A        |

Approved: Ferguson, Foltz, Garcia, Heutsche, Hurl, Lenzi, Setterberg and Trontel

Opposed: None

Abstained: Grandy

Motion Carried.

### **MERCER COUNTY CAREER CENTER REPORT**

Mr. Garcia was not present to present a report.

### **MIDWESTERN INTERMEDIATE UNIT IV REPORT**

Mr. Lenzi had no official action to report.

### **SUPERINTENDENT'S REPORT**

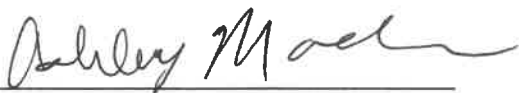
Mr. Vannoy had no official action to report.

### **ADJOURNMENT**

There was a motion by Mr. Heutsche, seconded by Mr. Garcia, to adjourn the meeting.

Motion Carried.

The meeting adjourned at 8:20 p.m.

  
Ashley N. Mocker, Board Secretary

SHARPSVILLE AREA SCHOOL DISTRICT

Conflict of Interest  
Abstention Memorandum

TO: Board Secretary, Sharpsville Area School District

FROM: Doris Shandy, Board Member

DATE: 1/21/25

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

Softball Coaches

My conflict/reason for abstaining is as follows:

relatives

Doris J. Shandy  
Signature of Board Member

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

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

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

**SHARPSVILLE AREA SCHOOL DISTRICT  
BOARD REPORT**

**JANUARY 21, 2025**

**GENERAL FUND**

|                                                                 |                       |
|-----------------------------------------------------------------|-----------------------|
| Total Bills to be Affirmed for November                         | \$2,016,236.77        |
| Total Bills to be Affirmed for November-- Procurement Card/Debt | <u>6,050.19</u>       |
| Total Affirmed for November                                     | <u>\$2,022,286.96</u> |
| <br>                                                            |                       |
| Total Bills to be Affirmed for December                         | \$1,908,016.43        |
| Total Bills to be Affirmed for December-- Procurement Card/Debt | <u>5,194.25</u>       |
| Total Affirmed for December                                     | <u>\$1,913,210.68</u> |
| <br>                                                            |                       |
| Total Bills to be Approved for January                          | \$288,049.68          |

**CAPITAL RESERVE FUND**

|                                         |        |
|-----------------------------------------|--------|
| Total Bills to be Affirmed for November | \$0.00 |
| Total Bills to be Affirmed for December | \$0.00 |
| Total Bills to be Approved for January  | \$0.00 |

**CAFETERIA FUND**

|                                         |             |
|-----------------------------------------|-------------|
| Total Bills to be Affirmed for November | \$28,911.13 |
| Total Bills to be Affirmed for December | \$65,563.72 |
| Total Bills to be Approved for January  | \$27,134.37 |

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 11/01/2024 - 11/30/2024    Omit Dates: 2024-11-18

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #                               | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #        | Account Code                        | ASN                 | Amount   |
|-----------------------------------------|------------|--------------|----------------|------------------|-------------------------------------|---------------------|----------|
| 0000028078                              | 11/05/2024 | AP4377200001 |                | AP-18313 Reissue | 10-1110-650-000-10-200-000-000-4500 | 1110065020<br>00045 | 4,989.00 |
| <b>WOZED-Woz Ed</b>                     |            |              |                |                  |                                     |                     |          |
|                                         |            |              |                | Remit ID R-1     | Payment Date: 11/05/2024            | Payment Amt:        | 4,989.00 |
| 0000028079                              | 11/05/2024 | AP4380800001 |                | BBGV.SHA Reissue | 10-3250-330-000-00-000-000-BBGV     | 330BBGV             | 80.00    |
| <b>JACKSONRO-RON JACKSON</b>            |            |              |                |                  |                                     |                     |          |
|                                         |            |              |                | Remit ID R-1     | Payment Date: 11/05/2024            | Payment Amt:        | 80.00    |
| 0000028080                              | 11/07/2024 | LE4385000001 | 2500000869     | 70651000         | 10-2620-424-000-00-200-000-000-0000 | 1262042420<br>00000 | 736.48   |
| 0000028080                              | 11/07/2024 | LE4385000002 | 2500000869     | 50430000         | 10-2620-424-000-00-980-000-000-0000 | 1262042498<br>00000 | 204.36   |
| 0000028080                              | 11/07/2024 | LE4385000003 | 2500000869     | 70756000         | 10-2620-424-000-00-500-000-000-0000 | 1262042450<br>00000 | 597.93   |
| 0000028080                              | 11/07/2024 | LE4385000004 | 2500000869     | 70756000         | 10-2620-424-000-00-800-000-000-0000 | 1262042480<br>00000 | 730.80   |
| <b>BOROUGHSH-BOROUGH OF SHARPSVILLE</b> |            |              |                |                  |                                     |                     |          |
|                                         |            |              |                | Remit ID R-1     | Payment Date: 11/07/2024            | Payment Amt:        | 2,269.57 |
| 0000028081                              | 11/07/2024 | LE4385000005 | 2500000878     | 5008905272       | 10-2720-513-000-00-000-000-000-3500 | 1272051300<br>00035 | 6,385.03 |
| <b>FERRELGA-FERRELL GAS</b>             |            |              |                |                  |                                     |                     |          |
|                                         |            |              |                | Remit ID R-1     | Payment Date: 11/07/2024            | Payment Amt:        | 6,385.03 |
| 0000028082                              | 11/07/2024 | LE4385000006 | 2500000822     | FBV.PUNXY        | 10-3250-330-000-00-000-000-FBV0     | 330FBV              | 80.00    |
| <b>KOERKEAN-ANDREW KOERKEL</b>          |            |              |                |                  |                                     |                     |          |
|                                         |            |              |                | Remit ID R-1     | Payment Date: 11/07/2024            | Payment Amt:        | 80.00    |
| 0000028083                              | 11/07/2024 | LE4385000007 | 2500000871     | BBG7.8.GRNVLL E  | 10-3250-330-000-00-000-000-BBG7     | 330BBG7             | 42.50    |
| 0000028083                              | 11/07/2024 | LE4385000008 | 2500000871     | BBG7.8.GRNVLL E  | 10-3250-330-000-00-000-000-BBG8     | 330BBG8             | 42.50    |
| <b>MAGESTDRE-DREW MAGESTRO</b>          |            |              |                |                  |                                     |                     |          |
|                                         |            |              |                | Order ID O-1     | Payment Date: 11/07/2024            | Payment Amt:        | 85.00    |
| 0000028084                              | 11/07/2024 | LE4385000009 | 2500000825     | FBV.PUNXY        | 10-3250-330-000-00-000-000-FBV0     | 330FBV              | 80.00    |

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 11/01/2024 - 11/30/2024    Omit Dates: 2024-11-18

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #               | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #                       | Account Code                             | ASN                 | Amount    |
|-------------------------|------------|--------------|----------------|---------------------------------|------------------------------------------|---------------------|-----------|
| MILDGABE-GABE MILD      |            |              |                |                                 |                                          |                     |           |
| 0000028085              | 11/07/2024 | LE4385000010 | 2500000882     | 376318710                       | Order ID O-1    Payment Date: 11/07/2024 | 1262062120<br>00000 | 80.00     |
| 0000028085              | 11/07/2024 | LE4385000011 | 2500000882     | 376318710                       | 10-2620-621-000-00-200-000-0000          | 1262062198<br>00000 | 661.33    |
| 0000028085              | 11/07/2024 | LE4385000012 | 2500000882     | 376318710                       | 10-2620-621-000-00-980-000-0000          | 1262062150<br>00000 | 22.50     |
| 0000028085              | 11/07/2024 | LE4385000013 | 2500000882     | 376318710                       | 10-2620-621-000-00-500-000-0000          | 1262062180<br>00000 | 413.16    |
| NATIONAFU-NATIONAL FUEL |            |              |                |                                 |                                          |                     |           |
| 0000028086              | 11/07/2024 | LE4385000014 | 2500000870     | 110 046 135 841                 | Remit ID R-1    Payment Date: 11/07/2024 | 1262062222<br>00000 | 1,601.96  |
| 0000028086              | 11/07/2024 | LE4385000015 | 2500000836     | 110 005 503 740                 | 10-2620-622-000-00-220-000-0000          | 1262062220<br>00000 | 78.00     |
| 0000028086              | 11/07/2024 | LE4385000016 | 2500000836     | 110 005 508 863                 | 10-2620-622-000-00-200-000-0000          | 1262062298<br>00000 | 5,679.34  |
| 0000028086              | 11/07/2024 | LE4385000017 | 2500000836     | 110 005 508 905                 | 10-2620-622-000-00-980-000-0000          | 1262062298<br>00000 | 41.82     |
| 0000028086              | 11/07/2024 | LE4385000018 | 2500000836     | 110 005 508 954                 | 10-2620-622-000-00-980-000-0000          | 1262062298<br>00000 | 209.18    |
| 0000028086              | 11/07/2024 | LE4385000019 | 2500000836     | 110 139 435 421                 | 10-2620-622-000-00-980-000-0000          | 1262062298<br>00000 | 17.30     |
| 0000028086              | 11/07/2024 | LE4385000020 | 2500000836     | 110 005 508 996                 | 10-2620-622-000-00-980-000-0000          | 1262062298<br>00000 | 48.72     |
| 0000028086              | 11/07/2024 | LE4385000021 | 2500000836     | 110 005 503 203                 | 10-2620-622-000-00-500-000-0000          | 1262062250<br>00000 | 111.59    |
| 0000028086              | 11/07/2024 | LE4385000022 | 2500000836     | 110 005 503 203                 | 10-2620-622-000-00-800-000-0000          | 1262062280<br>00000 | 4,357.52  |
| PENNIPO-PENN POWER      |            |              |                |                                 |                                          |                     |           |
| 0000028087              | 11/07/2024 | LE4385000023 | 2500000827     | FBV.PUNXY                       | Remit ID R-1    Payment Date: 11/07/2024 | 330FBV              | 15,869.32 |
| 0000028087              | 11/07/2024 | LE4385000023 | 2500000827     | 10-3250-330-000-00-000-000-FBV0 | 10-3250-330-000-00-000-000-FBV0          | 330FBV              | 80.00     |

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 11/01/2024 - 11/30/2024 Omit Dates: 2024-11-18

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #                         | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #     | Account Code                     | ASN                 | Amount    |
|-----------------------------------|------------|--------------|----------------|---------------|----------------------------------|---------------------|-----------|
| <b>REESEKEVI-KEVIN REESE</b>      |            |              |                |               |                                  |                     |           |
| 0000028088                        | 11/07/2024 | LE4385000024 | 2500000829     | FBV,PUNXY     | 10-3250-330-000-000-000-FBV0     | 330FBV              | 80.00     |
| <b>SNYDERGE-GEORGE SNYDER</b>     |            |              |                |               |                                  |                     |           |
| 0000028089                        | 11/07/2024 | LE4385000025 | 2500000830     | FBV,PUNXY     | 10-3250-330-000-000-000-FBV0     | 330FBV              | 80.00     |
| <b>WALTERSC-SCOTT WALTERS</b>     |            |              |                |               |                                  |                     |           |
| 0000028090                        | 11/14/2024 | LE4390200001 | 2500000886     | BBG7.8.MERCER | 10-3250-330-000-000-000-BBG7     | 330BBG7             | 42.50     |
| 0000028090                        | 11/14/2024 | LE4390200002 | 2500000886     | BBG7.8.MERCER | 10-3250-330-000-000-000-BBG8     | 330BBG8             | 42.50     |
| <b>BOCHERMIK-MIKE BOCHERT</b>     |            |              |                |               |                                  |                     |           |
| 0000028091                        | 11/14/2024 | LE4390200003 | 2500000273     | 36886778      | 10-0474-000-000-000-000-0000     | 10474               | 12,437.00 |
| <b>ENCOVAIN-ENCOVA INSURANCE</b>  |            |              |                |               |                                  |                     |           |
| 0000028092                        | 11/14/2024 | LE4390200004 | 2500000888     | BBG7.8.MERCER | 10-3250-330-000-000-000-BBG7     | 330BBG7             | 42.50     |
| 0000028092                        | 11/14/2024 | LE4390200005 | 2500000888     | BBG7.8.MERCER | 10-3250-330-000-000-000-BBG8     | 330BBG8             | 42.50     |
| <b>MEIERJAME-JAMES MEIER</b>      |            |              |                |               |                                  |                     |           |
| 0000028093                        | 11/14/2024 | LE4390200006 | 2500000938     | HS44532521    | 10-2620-621-000-000-200-000-0000 | 1262062120<br>00000 | 1,036.16  |
| 0000028093                        | 11/14/2024 | LE4390200007 | 2500000938     | HS44532521    | 10-2620-621-000-000-980-000-0000 | 1262062198<br>00000 | 35.25     |
| 0000028093                        | 11/14/2024 | LE4390200008 | 2500000938     | HS44532521    | 10-2620-621-000-000-500-000-0000 | 1262062150<br>00000 | 647.33    |
| 0000028093                        | 11/14/2024 | LE4390200009 | 2500000938     | HS44532521    | 10-2620-621-000-000-800-000-0000 | 1262062180<br>00000 | 791.18    |
| <b>NRG-NRG BUSINESS MARKETING</b> |            |              |                |               |                                  |                     |           |
|                                   |            |              |                | Remit ID R-1  | Payment Date: 11/14/2024         | Payment Amt:        | 2,509.92  |

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 11/01/2024 - 11/30/2024    Omit Dates: 2024-11-18

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #                     | Trans Date | Trans #      | PO #/Proc Ctr/ | Invoice #            | Account Code                        | ASN                 | Amount   |
|-------------------------------|------------|--------------|----------------|----------------------|-------------------------------------|---------------------|----------|
| 0000028094                    | 11/14/2024 | LE4390200010 | 2500000883     | BBG7.8.GRNVLL<br>E   | 10-3250-330-000-00-000-000-BBG7     | 330BBG7             | 42.50    |
| 0000028094                    | 11/14/2024 | LE4390200011 | 2500000883     | BBG7.8.GRNVLL<br>E   | 10-3250-330-000-00-000-000-BBG8     | 330BBG8             | 42.50    |
| SEARLEDA-DAVID SEARLE         |            |              |                |                      |                                     |                     |          |
|                               |            |              |                | Remit ID R-1         | Payment Date: 11/14/2024            | Payment Amt:        | 85.00    |
| 0000028095                    | 11/14/2024 | LE4390200012 | 2500000897     | 133076501110124      | 10-2220-538-000-00-000-000-402-0000 | 1222053800<br>00000 | 416.00   |
| 0000028095                    | 11/14/2024 | LE4390200013 | 2500000898     | 133076601110124      | 10-2620-531-000-00-500-000-000-0000 | 1262053150<br>00000 | 169.21   |
| 0000028095                    | 11/14/2024 | LE4390200014 | 2500000898     | 133076601110124      | 10-2620-531-000-00-800-000-000-0000 | 1262053180<br>00000 | 159.54   |
| 0000028095                    | 11/14/2024 | LE4390200015 | 2500000898     | 133076601110124      | 10-2620-531-000-00-200-000-000-0000 | 1262053120<br>00000 | 154.71   |
| 0000028095                    | 11/14/2024 | LE4390200016 | 2500000899     | 140692901110124      | 10-2220-538-000-00-000-000-402-0000 | 1222053800<br>00000 | 59.99    |
| 0000028095                    | 11/14/2024 | LE4390200017 | 2500000900     | 243169801110124      | 10-2220-538-000-00-000-000-402-0000 | 1222053800<br>00000 | 114.99   |
| SPECTR-CHARTER COMMUNICATIONS |            |              |                |                      |                                     |                     |          |
|                               |            |              |                | Remit ID R-2         | Payment Date: 11/14/2024            | Payment Amt:        | 1,074.44 |
| 0000028200                    | 11/20/2024 | LE4392500001 | 2500000965     | BBG7.8.GROVECI<br>TY | 10-3250-330-000-00-000-000-000-BBG7 | 330BBG7             | 42.50    |
| 0000028200                    | 11/20/2024 | LE4392500002 | 2500000965     | BBG7.8.GROVECI<br>TY | 10-3250-330-000-00-000-000-000-BBG8 | 330BBG8             | 42.50    |
| DADOJO-JOHN DADO              |            |              |                |                      |                                     |                     |          |
|                               |            |              |                | Remit ID R-1         | Payment Date: 11/20/2024            | Payment Amt:        | 85.00    |
| 0000028201                    | 11/20/2024 | LE4392500003 | 2500000957     | BBG7.8.WMSX          | 10-3250-330-000-00-000-000-000-BBG7 | 330BBG7             | 27.50    |
| 0000028201                    | 11/20/2024 | LE4392500004 | 2500000957     | BBG7.8.WMSX          | 10-3250-330-000-00-000-000-000-BBG8 | 330BBG8             | 27.50    |
| MILDCR-CRAIG MILD             |            |              |                |                      |                                     |                     |          |
|                               |            |              |                | Remit ID R-1         | Payment Date: 11/20/2024            | Payment Amt:        | 55.00    |
| 0000028202                    | 11/20/2024 | LE4392500005 | 2500000974     | WINTER2024           | 10-3250-613-000-00-000-000-000-AD00 | PC                  | 500.00   |

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 11/01/2024 - 11/30/2024 Omit Dates: 2024-11-18

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #                                     | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #            | Account Code                        | ASN                 | Amount     |
|-----------------------------------------------|------------|--------------|----------------|----------------------|-------------------------------------|---------------------|------------|
| <b>PCASH-PETTY CASH</b>                       |            |              |                |                      |                                     |                     |            |
| 0000028203                                    | 11/20/2024 | LE4392500006 | 2500000970     | PJAS.REG9.24.25      | 10-1243-894-000-20-500-000-201-0000 | 1124389450<br>00000 | 500.00     |
| 0000028203                                    | 11/20/2024 | LE4392500007 | 2500000970     | PJAS.REG9.24.25      | 10-1243-894-000-30-800-000-201-0000 | 1124389480<br>00000 | 37.50      |
| <b>PJASRE9-PJAS REGION 9</b>                  |            |              |                |                      |                                     |                     |            |
| 0000028204                                    | 11/20/2024 | LE4392500008 | 2500000958     | BBG7.8.WMSX          | 10-3250-330-000-00-000-000-BBG7     | 330BBG7             | 75.00      |
| 0000028204                                    | 11/20/2024 | LE4392500009 | 2500000958     | BBG7.8.WMSX          | 10-3250-330-000-00-000-000-BBG8     | 330BBG8             | 27.50      |
| <b>VINCENMON-MONIQUE VINCENT</b>              |            |              |                |                      |                                     |                     |            |
| 0000028205                                    | 11/26/2024 | LE4393600001 | 2500000984     | BBG7.8.KENNED<br>Y   | 10-3250-330-000-00-000-000-BBG7     | 330BBG7             | 55.00      |
| 0000028205                                    | 11/26/2024 | LE4393600002 | 2500000984     | BBG7.8.KENNED<br>Y   | 10-3250-330-000-00-000-000-BBG8     | 330BBG8             | 42.50      |
| <b>BEACHBILL-BILL BEACH</b>                   |            |              |                |                      |                                     |                     |            |
| 0000028206                                    | 11/26/2024 | LE4393600003 | 2500000990     | DECEMBER2024         | 10-0470-000-00-000-000-000-0000     | 10470               | 85.00      |
| <b>BOSTONMU-BOSTON MUTUAL</b>                 |            |              |                |                      |                                     |                     |            |
| 0000028207                                    | 11/26/2024 | LE4393600004 | 2500000991     | 554.DECEMBER2<br>024 | 10-0470-000-00-000-000-000-0000     | 10470               | 479.20     |
| <b>CMREG-CM REGENT LLC</b>                    |            |              |                |                      |                                     |                     |            |
| 0000028208                                    | 11/26/2024 | LE4393600005 | 2500000992     | MED1.DEC2024         | 10-0470-000-00-000-000-000-0000     | 10470               | 479.20     |
| <b>CROWNBEA-CROWN BENEFITS ADMINISTRATION</b> |            |              |                |                      |                                     |                     |            |
| 0000028209                                    | 11/26/2024 | LE4393600006 | 2500000996     | WRV24.25             | 10-3250-650-000-00-000-000-WRV0     | 650WRV              | 149,806.38 |
| <b>MATBOSLLC-MATBOSS LLC</b>                  |            |              |                |                      |                                     |                     |            |
|                                               |            |              |                | Remit ID R-1         | Payment Date: 11/26/2024            | Payment Amt:        | 149,806.38 |
|                                               |            |              |                | Remit ID R-1         | Payment Date: 11/26/2024            | Payment Amt:        | 599.00     |
|                                               |            |              |                | Remit ID R-1         | Payment Date: 11/26/2024            | Payment Amt:        | 599.00     |

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

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 11/01/2024 - 11/30/2024    Omit Dates: 2024-11-18

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #                                   | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #       | Account Code                        | ASN            | Amount     |
|---------------------------------------------|------------|--------------|-----------------|-----------------|-------------------------------------|----------------|------------|
| 0000028210                                  | 11/26/2024 | LE4393600007 | 2500000987      | BBG7.8.KENNEDY  | 10-3250-330-000-00-000-000-BBG7     | 330BBG7        | 42.50      |
| 0000028210                                  | 11/26/2024 | LE4393600008 | 2500000987      | BBG7.8.KENNEDY  | 10-3250-330-000-00-000-000-BBG8     | 330BBG8        | 42.50      |
| <b>MEIERJAME-JAMES MEIER</b>                |            |              |                 |                 |                                     |                |            |
|                                             |            |              |                 | Order ID O-1    | Payment Date: 11/26/2024            | Payment Amt:   | 85.00      |
| 0000028211                                  | 11/26/2024 | LE4393600009 | 2500000981      | BBG7.8.GROVECTY | 10-3250-330-000-00-000-000-BBG7     | 330BBG7        | 42.50      |
| 0000028211                                  | 11/26/2024 | LE4393600010 | 2500000981      | BBG7.8.GROVECTY | 10-3250-330-000-00-000-000-BBG8     | 330BBG8        | 42.50      |
| <b>SEARLEDA-DAVID SEARLE</b>                |            |              |                 |                 |                                     |                |            |
|                                             |            |              |                 | Remit ID R-1    | Payment Date: 11/26/2024            | Payment Amt:   | 85.00      |
| 0000028212                                  | 11/26/2024 | LE4393600011 | 2500001001      | 73122422        | 10-2620-531-000-00-800-000-000-0000 | 12620531800000 | 30.51      |
| 0000028212                                  | 11/26/2024 | LE4393600012 | 2500001001      | 73122422        | 10-2620-531-000-00-500-000-000-0000 | 12620531500000 | 27.02      |
| 0000028212                                  | 11/26/2024 | LE4393600013 | 2500001001      | 73122422        | 10-2620-531-000-00-200-000-000-0000 | 12620531200000 | 29.64      |
| <b>VERIZOBUS-VERIZON BUSINESS SERVICES</b>  |            |              |                 |                 |                                     |                |            |
|                                             |            |              |                 | Remit ID R-1    | Payment Date: 11/26/2024            | Payment Amt:   | 87.17      |
| 0011042024                                  | 11/04/2024 | LE4379300001 | 2500000874      | Postage EFT     | 10-2519-340-000-00-000-000-000-0000 | 12519340000000 | 50.00      |
| <b>PITNEYBO-PITNEY BOWES INC.</b>           |            |              |                 |                 |                                     |                |            |
|                                             |            |              |                 | Remit ID R-1    | Payment Date: 11/04/2024            | Payment Amt:   | 50.00      |
| 0011082024                                  | 11/08/2024 | AP4381100001 | 2500000807      | PSEA-11         | 10-5800-272-000-00-000-000-000-0000 | 15800272       | (2,379.12) |
| 0011082024                                  | 11/08/2024 | LE4381000001 | 2500000807      | PSEA-11         | 10-0470-000-000-00-000-000-000-0000 | 10470          | 7,388.61   |
| <b>PSEAHEW-PSEA HEALTH AND WELFARE FUND</b> |            |              |                 |                 |                                     |                |            |
|                                             |            |              |                 | Remit ID R-1    | Payment Date: 11/08/2024            | Payment Amt:   | 5,009.49   |
| 0011132024                                  | 11/13/2024 | LE4374500001 | 2500000868      | 100786399       | 10-2620-626-000-00-000-000-000-0000 | 12620626000000 | 289.12     |
| 0011132024                                  | 11/13/2024 | LE4374500002 | 2500000868      | 100786399       | 10-3250-627-000-00-000-000-000-AD00 | 627AD          | 258.69     |

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 11/01/2024 - 11/30/2024    Omit Dates: 2024-11-18

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #                                                  | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #    | Account Code                         | ASN                  | Amount     |
|------------------------------------------------------------|------------|--------------|-----------------|--------------|--------------------------------------|----------------------|------------|
| 0011132024                                                 | 11/13/2024 | LE4374500003 | 25000000868     | 100786399    | 10-3210-627-000-00-000-0000-0000     | 1321062700<br>00000  | 296.25     |
| 0011132024                                                 | 11/13/2024 | LE4374500004 | 25000000868     | 100786399    | 10-2720-513-000-00-000-0000-3500     | 1272051300<br>00035  | 629.97     |
| <b>SUNOCOFLU-WEX BANK</b>                                  |            |              |                 |              |                                      |                      |            |
|                                                            |            |              |                 | Remit ID R-1 | Payment Date: 11/13/2024             | Payment Amt:         | 1,474.03   |
| 0011202024                                                 | 11/20/2024 | LE4391100001 | 25000000948     | VOYA-11      | 10-0471-000-000-000-0000-0000        | 10471                | 3,388.17   |
| 0011202024                                                 | 11/20/2024 | LE4391100002 | 25000000948     | VOYA-11      | 10-0460-000-000-000-0000-0200        | 0200                 | 4,414.97   |
| <b>VOYA-VOYA FINANCIAL INSTITUTIONAL PLAN SERVICES LLC</b> |            |              |                 |              |                                      |                      |            |
|                                                            |            |              |                 | Remit ID R-1 | Payment Date: 11/20/2024             | Payment Amt:         | 7,803.14   |
| 0011212024                                                 | 11/21/2024 | LE4374000001 | 25000000267     | A24102574906 | 10-2519-340-000-00-000-0000-0000     | 1251934000<br>00000  | 248.92     |
| <b>HIGHMABLB-HIGHMARK BLUE CROSS BLUE SHIELD</b>           |            |              |                 |              |                                      |                      |            |
|                                                            |            |              |                 | Remit ID R-1 | Payment Date: 11/21/2024             | Payment Amt:         | 248.92     |
| 0011252024                                                 | 11/25/2024 | AP4413400001 |                 | Check        | 10-2519-891-000-00-000-0000-0000     | 1251989100<br>000000 | 4,876.03   |
| <b>SASDGF-SHARPSVILLE AREA SCHOOL DIST</b>                 |            |              |                 |              |                                      |                      |            |
|                                                            |            |              |                 | Remit ID R-1 | Payment Date: 11/25/2024             | Payment Amt:         | 4,876.03   |
| 0111320242                                                 | 11/13/2024 | LE4390900001 | 25000000928     | Nov-Payroll  | 10-0462-000-000-00-000-0000-0000     | 10462                | 793,157.97 |
| <b>SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT</b>             |            |              |                 |              |                                      |                      |            |
|                                                            |            |              |                 | Remit ID R-1 | Payment Date: 11/13/2024             | Payment Amt:         | 793,157.97 |
| 0112020242                                                 | 11/20/2024 | LE4394000001 | 25000000962     | PSERS POS    | 10-1110-230-000-10-200-000-0000-0000 | 1110023020<br>00000  | 56.82      |
| <b>PSERS-PUBLIC SCHOOL EMPLOYEES'</b>                      |            |              |                 |              |                                      |                      |            |
|                                                            |            |              |                 | Remit ID R-1 | Payment Date: 11/20/2024             | Payment Amt:         | 56.82      |
| 0112020243                                                 | 11/20/2024 | LE4394200001 | 25000000969     | PSERS WNC    | 10-3100-230-000-00-000-0000-0000     | 1310023000<br>00000  | 2,767.43   |
| <b>PSERS-PUBLIC SCHOOL EMPLOYEES'</b>                      |            |              |                 |              |                                      |                      |            |
|                                                            |            |              |                 | Remit ID R-1 | Payment Date: 11/20/2024             | Payment Amt:         | 2,767.43   |
| 0112120242                                                 | 11/21/2024 | LE4394500001 | 25000000989     | HRA Nov      | 10-1110-281-000-10-200-000-0000-0000 | 1110028120<br>00000  | 674.88     |

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

**FUND ACCOUNTING PAYMENT REGISTER**

**Bank Account: GF - GENERAL FUND      Payment Dates: 11/01/2024 - 11/30/2024      Omit Dates: 2024-11-18**

**Payment Categories:** Regular Checks  
**Sort:** Payment Number

| Payment #                                                       | Trans Date | Trans #      | PO #/Proc Ctr/# | Invoice #   | Account Code | ASN                      | Amount                       |              |
|-----------------------------------------------------------------|------------|--------------|-----------------|-------------|--------------|--------------------------|------------------------------|--------------|
| CROWNBEA-CROWN BENEFITS ADMINISTRATION                          |            |              |                 |             |              |                          |                              |              |
| 0112120243                                                      | 11/21/2024 | LE4401500001 | 2500001013      | CR Transfer | Remit ID R-1 | Payment Date: 11/21/2024 | Payment Amt:<br>1,000,000.00 |              |
| SASDCR-SHARPSVILLE AREA SCHOOL DIST.                            |            |              |                 |             |              |                          |                              |              |
|                                                                 |            |              |                 |             | Remit ID R-1 | Payment Date: 11/21/2024 | Payment Amt:<br>1,000,000.00 |              |
| 10 - GENERAL FUND                                               |            |              |                 |             |              |                          |                              | 2,016,236.77 |
| Grand Total All Funds                                           |            |              |                 |             |              |                          |                              | 2,016,236.77 |
| Grand Total Credit Cards                                        |            |              |                 |             |              |                          |                              | 0.00         |
| Grand Total Direct Deposits                                     |            |              |                 |             |              |                          |                              | 0.00         |
| Grand Total Manual Checks                                       |            |              |                 |             |              |                          |                              | 0.00         |
| Grand Total Other Disbursement Non-negotiables                  |            |              |                 |             |              |                          |                              | 0.00         |
| Grand Total Procurement Card Other Disbursement Non-negotiables |            |              |                 |             |              |                          |                              | 0.00         |
| Grand Total Regular Checks                                      |            |              |                 |             |              |                          |                              | 2,016,236.77 |
| Grand Total Virtual Payments                                    |            |              |                 |             |              |                          |                              | 0.00         |
| Grand Total All Payments                                        |            |              |                 |             |              |                          |                              | 2,016,236.77 |

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PL - PLGIT    Payment Dates: 11/01/2024 - 11/30/2024

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #            | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #     | Account Code                        | ASN                 | Amount   |
|----------------------|------------|--------------|----------------|---------------|-------------------------------------|---------------------|----------|
| 0011062024           | 11/06/2024 | LE4397000001 | 2500000814     | Harrisbank-11 | 10-1110-610-000-30-800-240-137-0000 | 1110061080<br>24000 | 310.77   |
| 0011062024           | 11/06/2024 | LE4397000002 | 2500000891     | Harrisbank-11 | 10-1110-610-000-20-500-260-127-0000 | 1110061050<br>26000 | 54.88    |
| 0011062024           | 11/06/2024 | LE4397100001 | 2500000866     | Harrisbank-11 | 10-2836-360-000-00-000-000-000-0000 | 1283636000<br>00000 | 349.00   |
| 0011062024           | 11/06/2024 | LE4397100002 | 2500000866     | Harrisbank-11 | 10-2836-580-000-00-000-000-000-0000 | 1283658000<br>00000 | 40.00    |
| 0011062024           | 11/06/2024 | LE4397100003 | 2500000866     | Harrisbank-11 | 10-2836-360-000-00-000-000-000-0000 | 1283636000<br>00000 | 390.00   |
| 0011062024           | 11/06/2024 | LE4397100004 | 2500000866     | Harrisbank-11 | 10-2834-360-000-10-200-000-000-0000 | 1283436020<br>00000 | 275.00   |
| 0011062024           | 11/06/2024 | LE4397100005 | 2500000866     | Harrisbank-11 | 10-2260-810-000-00-000-000-201-0000 | 1226081000<br>00000 | 92.70    |
| 0011062024           | 11/06/2024 | LE4397100006 | 2500000866     | Harrisbank-11 | 10-2519-442-000-00-000-000-000-0000 | 1251944200<br>00000 | 84.99    |
| 0011062024           | 11/06/2024 | LE4397100007 | 2500000866     | Harrisbank-11 | 10-2310-390-000-00-000-000-000-0000 | 1231039000<br>00000 | 10.00    |
| 0011062024           | 11/06/2024 | LE4397100008 | 2500000866     | Harrisbank-11 | 10-2270-360-000-10-200-000-117-0000 | 1227036020<br>00000 | 360.00   |
| 0011062024           | 11/06/2024 | LE4397200001 | 2500000916     | Harrisbank-11 | 10-2620-610-000-00-000-000-000-0000 | 1262061000<br>00000 | 632.75   |
| 0011062024           | 11/06/2024 | LE4397200002 | 2500000916     | Harrisbank-11 | 10-2620-430-000-00-000-000-000-0000 | 1262043000<br>00000 | 1,798.04 |
| 0011062024           | 11/06/2024 | LE4397300001 | 2500000906     | Harrisbank-11 | 10-2620-610-000-00-000-000-000-0000 | 1262061000<br>00000 | 1,652.06 |
| HARRISBA-HARRIS BANK |            |              |                | Remit ID R-1  | Payment Date: 11/06/2024            | Payment Amt:        | 6,050.19 |
| 10 - GENERAL FUND    |            |              |                |               |                                     |                     | 6,050.19 |

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PL - PLGIT    Payment Dates: 11/01/2024 - 11/30/2024

Payment Categories: Regular Checks  
Sort: Payment Number

|                                                                 |          |
|-----------------------------------------------------------------|----------|
| Grand Total All Funds                                           | 6,050.19 |
| 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                                      | 6,050.19 |
| Grand Total Virtual Payments                                    | 0.00     |
| Grand Total All Payments                                        | 6,050.19 |

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 12/01/2024 - 12/31/2024

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #                                     | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #    | Account Code                        | ASN                 | Amount    |
|-----------------------------------------------|------------|--------------|----------------|--------------|-------------------------------------|---------------------|-----------|
| 0000028213                                    | 12/05/2024 | LE4399800001 | 2500001051     | 70651000     | 10-2620-424-000-00-200-000-000-0000 | 1262042420<br>00000 | 808.58    |
| 0000028213                                    | 12/05/2024 | LE4399800002 | 2500001051     | 50430000     | 10-2620-424-000-00-980-000-000-0000 | 1262042498<br>00000 | 214.14    |
| 0000028213                                    | 12/05/2024 | LE4399800003 | 2500001051     | 70756000     | 10-2620-424-000-00-500-000-000-0000 | 1262042450<br>00000 | 733.05    |
| 0000028213                                    | 12/05/2024 | LE4399800004 | 2500001051     | 70756000     | 10-2620-424-000-00-800-000-000-0000 | 1262042480<br>00000 | 895.95    |
| <b>BOROUGHSH-BOROUGH OF SHARPSVILLE</b>       |            |              |                |              |                                     |                     |           |
|                                               |            |              |                | Remit ID R-1 | Payment Date: 12/05/2024            | Payment Amt:        | 2,651.72  |
| 0000028214                                    | 12/05/2024 | LE4399800007 | 2500001017     | DECEMBER2024 | 10-0470-000-000-000-000-000-0000    | 10470               | 1,087.99  |
| <b>CROWNBEA-CROWN BENEFITS ADMINISTRATION</b> |            |              |                |              |                                     |                     |           |
|                                               |            |              |                | Remit ID R-1 | Payment Date: 12/05/2024            | Payment Amt:        | 1,087.99  |
| 0000028215                                    | 12/05/2024 | LE4399800005 | 2500001049     | Q965470267   | 10-2310-525-000-00-000-000-000-0000 | 1231052500<br>00000 | 100.00    |
| 0000028215                                    | 12/05/2024 | LE4399800006 | 2500001050     | Q965470268   | 10-2320-525-000-00-000-000-000-0000 | 1232052500<br>00000 | 100.00    |
| <b>ERIEINE-ERIE INSURANCE</b>                 |            |              |                |              |                                     |                     |           |
|                                               |            |              |                | Remit ID R-1 | Payment Date: 12/05/2024            | Payment Amt:        | 200.00    |
| 0000028216                                    | 12/05/2024 | LE4399800008 | 2500001032     | BBGV.SCRIMM  | 10-3250-330-000-00-000-000-BBGV     | 330BBGV             | 40.00     |
| <b>GROCELEES-LEESE GROCE</b>                  |            |              |                |              |                                     |                     |           |
|                                               |            |              |                | Order ID O-1 | Payment Date: 12/05/2024            | Payment Amt:        | 40.00     |
| 0000028217                                    | 12/05/2024 | LE4399800009 | 2500001033     | BBGV.HICKORY | 10-3250-330-000-00-000-000-BBGV     | 330BBGV             | 80.00     |
| <b>GROSSMCON-CONNOR GROSSMAN</b>              |            |              |                |              |                                     |                     |           |
|                                               |            |              |                | Order ID O-1 | Payment Date: 12/05/2024            | Payment Amt:        | 80.00     |
| 0000028218                                    | 12/05/2024 | LE4399800010 | 2500001035     | BBGV.HICKORY | 10-3250-330-000-00-000-000-BBGV     | 330BBGV             | 80.00     |
| 0000028218                                    | 12/05/2024 | LE4399800011 | 2500001035     | BBGV.SCRIMM  | 10-3250-330-000-00-000-000-BBGV     | 330BBGV             | 40.00     |
| <b>HARTJI-JAMES HART</b>                      |            |              |                |              |                                     |                     |           |
|                                               |            |              |                | Remit ID R-1 | Payment Date: 12/05/2024            | Payment Amt:        | 120.00    |
| 0000028219                                    | 12/05/2024 | LE4399800012 | 2500001047     | FALL2024     | 10-1110-330-390-10-200-000-000-3900 | 1110033020<br>00039 | 10,000.00 |

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

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 12/01/2024 - 12/31/2024

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #                      | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #       | Account Code                        | ASN        | Amount    |
|--------------------------------|------------|--------------|----------------|-----------------|-------------------------------------|------------|-----------|
| <b>KIGINELY-ELYSE KIGGINS</b>  |            |              |                |                 |                                     |            |           |
| 0000028220                     | 12/05/2024 | LE4399800013 | 2500001036     | BBGV.SCRIMM     | 10-3250-330-000-00-000-000-BBGV     | 330BBGV    | 10,000.00 |
| <b>MAGESTDRE-DREW MAGESTRO</b> |            |              |                |                 |                                     |            |           |
| 0000028221                     | 12/05/2024 | LE4399800014 | 2500001023     | BBG7.8.SHARON   | 10-3250-330-000-00-000-000-BBG7     | 330BBG7    | 40.00     |
| 0000028221                     | 12/05/2024 | LE4399800015 | 2500001023     | BBG7.8.SHARON   | 10-3250-330-000-00-000-000-BBG8     | 330BBG8    | 40.00     |
| 0000028221                     | 12/05/2024 | LE4399800016 | 2500001038     | BBGV.HICKORY    | 10-3250-330-000-00-000-000-BBGV     | 330BBGV    | 42.50     |
| <b>OSBORNMA-MARK OSBORNE</b>   |            |              |                |                 |                                     |            |           |
| 0000028222                     | 12/05/2024 | LE4399800017 | 2500001054     | 110 046 135 841 | 10-2620-622-000-00-220-000-000-0000 | 1262062222 | 80.00     |
| 0000028222                     | 12/05/2024 | LE4399800018 | 2500001006     | 110 005 503 740 | 10-2620-622-000-00-200-000-000-0000 | 1262062220 | 165.00    |
| 0000028222                     | 12/05/2024 | LE4399800019 | 2500001006     | 110 005 508 863 | 10-2620-622-000-00-980-000-000-0000 | 1262062298 | 41.80     |
| 0000028222                     | 12/05/2024 | LE4399800020 | 2500001006     | 110 005 508 905 | 10-2620-622-000-00-980-000-000-0000 | 1262062298 | 6,023.14  |
| 0000028222                     | 12/05/2024 | LE4399800021 | 2500001006     | 110 005 508 954 | 10-2620-622-000-00-980-000-000-0000 | 1262062298 | 39.87     |
| 0000028222                     | 12/05/2024 | LE4399800022 | 2500001006     | 110 139 435 421 | 10-2620-622-000-00-980-000-000-0000 | 1262062298 | 263.24    |
| 0000028222                     | 12/05/2024 | LE4399800023 | 2500001006     | 110 005 508 996 | 10-2620-622-000-00-980-000-000-0000 | 1262062298 | 17.30     |
| 0000028222                     | 12/05/2024 | LE4399800024 | 2500001006     | 110 005 503 203 | 10-2620-622-000-00-500-000-000-0000 | 1262062250 | 79.29     |
| 0000028222                     | 12/05/2024 | LE4399800025 | 2500001006     | 110 005 503 203 | 10-2620-622-000-00-800-000-000-0000 | 1262062280 | 84.89     |
| <b>PENNPO-PENN POWER</b>       |            |              |                |                 |                                     |            |           |
|                                |            |              |                |                 |                                     |            | 4,579.41  |
|                                |            |              |                |                 |                                     |            | 5,597.06  |
|                                |            |              |                |                 |                                     |            | 16,726.00 |

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 12/01/2024 - 12/31/2024

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #                             | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #     | Account Code                        | ASN                 | Amount    |
|---------------------------------------|------------|--------------|-----------------|---------------|-------------------------------------|---------------------|-----------|
| 0000028223                            | 12/05/2024 | LE4399800026 | 2500001042      | DEC12.14.2024 | 10-1110-894-000-30-800-000-137-0000 | 1110089480<br>00000 | 125.00    |
| <b>PMEADIST5-PMEA DISTRICT 5</b>      |            |              |                 |               |                                     |                     |           |
|                                       |            |              |                 | Remit ID R-1  | Payment Date: 12/05/2024            | Payment Amt:        | 125.00    |
| 0000028224                            | 12/05/2024 | LE4399800027 | 2500001024      | BBG7.8.SHARON | 10-3250-330-000-00-000-000-BBG7     | 330BBG7             | 42.50     |
| 0000028224                            | 12/05/2024 | LE4399800028 | 2500001024      | BBG7.8.SHARON | 10-3250-330-000-00-000-000-BBG8     | 330BBG8             | 42.50     |
| <b>RODGERSJO-JOHN RODGERS</b>         |            |              |                 |               |                                     |                     |           |
|                                       |            |              |                 | Remit ID R-1  | Payment Date: 12/05/2024            | Payment Amt:        | 85.00     |
| 0000028225                            | 12/05/2024 | LE4399800029 | 2500001048      | FALL2024      | 10-1110-330-390-30-800-000-000-3900 | 1110033080<br>00039 | 10,000.00 |
| <b>SCHRECCAR-CARYN SCHRECKENGHOST</b> |            |              |                 |               |                                     |                     |           |
|                                       |            |              |                 | Order ID O-1  | Payment Date: 12/05/2024            | Payment Amt:        | 10,000.00 |
| 0000028226                            | 12/05/2024 | LE4399800030 | 2500001039      | BBGV.SCRIMM   | 10-3250-330-000-00-000-000-BBGV     | 330BBGV             | 40.00     |
| <b>SNYDERGE-GEORGE SNYDER</b>         |            |              |                 |               |                                     |                     |           |
|                                       |            |              |                 | Remit ID R-1  | Payment Date: 12/05/2024            | Payment Amt:        | 40.00     |
| 0000028227                            | 12/05/2024 | LE4399800031 | 2500001040      | BBGV.SCRIMM   | 10-3250-330-000-00-000-000-BBGV     | 330BBGV             | 40.00     |
| <b>WHITTERI-RICK WHITTEN</b>          |            |              |                 |               |                                     |                     |           |
|                                       |            |              |                 | Remit ID R-1  | Payment Date: 12/05/2024            | Payment Amt:        | 40.00     |
| 0000028228                            | 12/13/2024 | LE4409000001 | 2500001094      | 104697454     | 10-2720-513-000-00-000-000-3500     | 1272051300<br>00035 | 3,588.53  |
| <b>FERRELGA-FERRELL GAS</b>           |            |              |                 |               |                                     |                     |           |
|                                       |            |              |                 | Remit ID R-1  | Payment Date: 12/13/2024            | Payment Amt:        | 3,588.53  |
| 0000028229                            | 12/13/2024 | LE4409000002 | 2500001095      | 3763187 10    | 10-2620-621-000-00-200-000-000-0000 | 1262062120<br>00000 | 964.03    |
| 0000028229                            | 12/13/2024 | LE4409000003 | 2500001095      | 3763187 10    | 10-2620-621-000-00-980-000-000-0000 | 1262062198<br>00000 | 31.76     |
| 0000028229                            | 12/13/2024 | LE4409000004 | 2500001095      | 3763187 10    | 10-2620-621-000-00-500-000-000-0000 | 1262062150<br>00000 | 567.83    |
| 0000028229                            | 12/13/2024 | LE4409000005 | 2500001095      | 3763187 10    | 10-2620-621-000-00-800-000-000-0000 | 1262062180<br>00000 | 694.00    |

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

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 12/01/2024 - 12/31/2024

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #                                           | Trans Date | Trans #      | PO #/Proc Ctr/In | Invoice #      | Account Code                        | ASN                 | Amount   |
|-----------------------------------------------------|------------|--------------|------------------|----------------|-------------------------------------|---------------------|----------|
| <b>NATIONAFU-NATIONAL FUEL</b>                      |            |              |                  |                |                                     |                     |          |
| 0000028230                                          | 12/13/2024 | LE4409000006 | 2500001084       | DEC20.21.2024  | 10-3250-810-000-000-000-BBB7        | 810BBB7             | 2,257.62 |
| <b>NESHANBBK-NESHANNOK BOYS BASKETBALL BOOSTERS</b> |            |              |                  |                |                                     |                     |          |
| 0000028231                                          | 12/16/2024 | LE4393200236 | 2500001085       | 121007         | 10-1110-610-000-20-500-000-127-0000 | 1110061050<br>00000 | 175.00   |
| <b>AGCEDUCAT-AGC EDUCATION INC</b>                  |            |              |                  |                |                                     |                     |          |
| 0000028232                                          | 12/16/2024 | LE4393200047 | 2500000997       | 979941         | 10-1110-562-000-30-800-000-109-0000 | 1110056280<br>00000 | 175.00   |
| 0000028233                                          | 12/16/2024 | LE4409000007 | 2500001158       | 2061           | 10-2270-580-000-20-500-000-000-0000 | 1227058050<br>00000 | 302.55   |
| <b>AINSLEAB-ABIGAIL AINSLEY</b>                     |            |              |                  |                |                                     |                     |          |
| 0000028234                                          | 12/16/2024 | LE4409000008 | 2500001144       | 0361921        | 10-2620-430-000-00-800-000-000-0000 | 1262043080<br>00000 | 302.55   |
| <b>AISYO-AIS COMMERCIAL PARTS &amp; SERVICE</b>     |            |              |                  |                |                                     |                     |          |
| 0000028235                                          | 12/16/2024 | LE4409000009 | 2500001131       | BBGJ.SHARON    | 10-3250-330-000-00-000-000-BBGJ     | 330BBGJ             | 1,874.30 |
| <b>AMATODE-DENISE AMATO</b>                         |            |              |                  |                |                                     |                     |          |
| 0000028236                                          | 12/16/2024 | LE4393200113 | 2500000812       | 1GF1-HX1P-1L11 | 10-1110-610-000-10-200-000-000-4500 | 1110061020<br>00045 | 1,874.30 |
| 0000028236                                          | 12/16/2024 | LE4393200114 | 2500000812       | 11G4-9VWR-NHT3 | 10-1110-610-000-10-200-000-000-4500 | 1110061020<br>00045 | 16.32    |
| 0000028236                                          | 12/16/2024 | LE4393200115 | 2500000857       | 1RMQ-FJJ3-GJ9N | 10-2660-610-360-00-000-000-4500     | 1266061000<br>00045 | 16.32    |
| 0000028236                                          | 12/16/2024 | LE4393200116 | 2500000858       | 1XHQ-DVPW-G9TD | 10-2660-610-360-00-000-000-4500     | 1266061000<br>00045 | 541.49   |

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 12/01/2024 - 12/31/2024

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #                                   | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #      | Account Code                        | ASN             | Amount   |
|---------------------------------------------|------------|--------------|-----------------|----------------|-------------------------------------|-----------------|----------|
| 0000028236                                  | 12/16/2024 | LE4393200117 | 2500000879      | 1MLH-LX9J-4QRL | 10-0481-000-000-000-000-0000        | 10481           | 167.70   |
| 0000028236                                  | 12/16/2024 | LE4393200118 | 2500000880      | 1P46-TGTR-FWVH | 10-1110-610-000-10-200-000-000-4500 | 111006102000045 | 862.46   |
| 0000028236                                  | 12/16/2024 | LE4393200119 | 2500000890      | 1Y7D-GPHJ-6YKJ | 10-3250-610-000-00-000-000-000-AD00 | 610AD           | 97.17    |
| 0000028236                                  | 12/16/2024 | LE4393200120 | 2500000917      | 1CDC-7T6T-CY1D | 10-2620-610-000-00-000-000-000-0000 | 126206100000000 | 473.78   |
| 0000028236                                  | 12/16/2024 | LE4393200121 | 2500000935      | 1P46-TGTR-9P3K | 10-1241-610-000-10-200-000-201-0000 | 112416102000000 | 6.67     |
| 0000028236                                  | 12/16/2024 | LE4393200122 | 2500000935      | 1P46-TGTR-9P3K | 10-1241-610-000-20-500-000-201-0000 | 112416105000000 | 6.68     |
| 0000028236                                  | 12/16/2024 | LE4393200123 | 2500000945      | 1NVW-HMVW-GD1R | 10-2620-610-000-20-500-000-000-0000 | 126206105000000 | 42.20    |
| 0000028236                                  | 12/16/2024 | LE4393200124 | 2500000954      | 1CDC-7T6T-F3J6 | 10-3210-610-000-20-500-000-127-0000 | 132106105000000 | 185.54   |
| 0000028236                                  | 12/16/2024 | LE4393200125 | 2500000963      | 17CQ-GF69-7QJ6 | 10-1110-610-000-10-200-000-000-4500 | 111006102000045 | 33.99    |
| 0000028236                                  | 12/16/2024 | LE4393200126 | 2500000971      | 1MPW-4MFV-CCGH | 10-2620-610-000-00-000-000-000-0000 | 126206100000000 | 34.64    |
| 0000028236                                  | 12/16/2024 | LE4393200127 | 2500000972      | 1KN7-G4CC-1YYL | 10-2620-610-000-30-800-000-000-0000 | 126206108000000 | 144.93   |
| 0000028236                                  | 12/16/2024 | LE4393200128 | 2500000979      | 1LLN-LCG1-FFP9 | 10-2360-610-000-00-000-000-000-0000 | 123606100000000 | 151.60   |
| 0000028236                                  | 12/16/2024 | LE4393200129 | 2500000979      | 1LLN-LCG1-FFP9 | 10-2519-610-000-00-000-000-000-0000 | 125196100000000 | 104.31   |
| 0000028236                                  | 12/16/2024 | LE4393200130 | 2500000995      | 1XHQ-DVPW-FL9C | 10-2380-610-000-30-800-000-137-0000 | 123806108000000 | 19.98    |
| AMAZON-AMAZON CAPITAL SERVICES              |            |              |                 | Remit ID R-1   | Payment Date: 12/16/2024            | Payment Amt:    | 3,957.46 |
| 0000028237                                  | 12/16/2024 | LE4393200131 | 2500001020      | 20241126-55    | 10-1110-650-000-30-800-000-137-0000 | 111006508000000 | 59.00    |
| ATHLONINA-ATHLON INTERACTIVE ADVENTURES LLC |            |              |                 | Order ID O-1   | Payment Date: 12/16/2024            | Payment Amt:    | 59.00    |

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

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 12/01/2024 - 12/31/2024

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #                                           | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #    | Account Code                        | ASN                 | Amount   |
|-----------------------------------------------------|------------|--------------|----------------|--------------|-------------------------------------|---------------------|----------|
| 0000028238                                          | 12/16/2024 | LE4393200048 | 2500000889     | 428260       | 10-3210-610-000-30-800-000-137-2300 | 1321061080<br>00023 | 88.66    |
| <b>AWARDEMM-AWARD EMBLEM MFG. CO. INC.</b>          |            |              |                |              |                                     |                     |          |
| 0000028239                                          | 12/16/2024 | LE4409000010 | 2500001060     | BBBV.ACVALLY | 10-3250-330-000-00-000-000-BBBV     | 330BBBV             | 80.00    |
| <b>BARZAKTY-TY BARZAK</b>                           |            |              |                |              |                                     |                     |          |
| 0000028240                                          | 12/16/2024 | LE4393200049 | 2500000582     | 0000539070   | 10-1290-610-890-10-200-000-201-5900 | 1129061020<br>00059 | 80.00    |
| <b>BLACKBPHP-BLACKBURNS PHYSICIANS PHARMACY INC</b> |            |              |                |              |                                     |                     |          |
| 0000028241                                          | 12/16/2024 | LE4409000011 | 2500001061     | BBBV.ACVALLY | 10-3250-330-000-00-000-000-BBBV     | 330BBBV             | 80.00    |
| <b>BRUNOJE-JEFF BRUNO</b>                           |            |              |                |              |                                     |                     |          |
| 0000028242                                          | 12/16/2024 | LE4393200217 | 2500001097     | DECEMBER2024 | 10-1290-650-890-30-800-000-201-5900 | 1129065080<br>00059 | 639.41   |
| <b>CANDIOKR-KRISTIN CANDIOTTI</b>                   |            |              |                |              |                                     |                     |          |
| 0000028243                                          | 12/16/2024 | LE4393200239 | 2500001159     | SVL 2024-3   | 10-1225-330-000-00-000-000-109-0000 | 1122533000<br>00000 | 7,442.00 |
| 0000028243                                          | 12/16/2024 | LE4393200240 | 2500001159     | SVL 2024-3   | 10-1290-330-000-00-000-000-109-0000 | 1129033000<br>00000 | 5,817.00 |
| 0000028243                                          | 12/16/2024 | LE4393200241 | 2500001159     | SVL 2024-3   | 10-1290-330-000-00-000-000-109-0000 | 1129033000<br>00000 | 1,100.00 |
| <b>CAPABLK-CAPABLE KIDS LLC</b>                     |            |              |                |              |                                     |                     |          |
| 0000028244                                          | 12/16/2024 | LE4409000012 | 2500001149     | 173909       | 10-2620-610-000-00-000-000-0000     | 1262061000<br>00000 | 1,689.95 |
| <b>CASTLEMAP-CASTLE MAINTENANCE PRODUCTS</b>        |            |              |                |              |                                     |                     |          |
| 0000028245                                          | 12/16/2024 | LE4393200132 | 2500001031     | BBGV.HICKORY | 10-3250-330-000-00-000-000-BBGV     | 330BBBGV            | 25.00    |

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 12/01/2024 - 12/31/2024

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #                                    | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #           | Account Code                        | ASN                 | Amount   |
|----------------------------------------------|------------|--------------|----------------|---------------------|-------------------------------------|---------------------|----------|
| 0000028245                                   | 12/16/2024 | LE4393200133 | 2500001062     | BBBV.ACVALLY        | 10-3250-330-000-00-000-000-BBBV     | 330BBBV             | 25.00    |
| 0000028245                                   | 12/16/2024 | LE4393200134 | 2500001062     | WRV.GROVECIT<br>Y   | 10-3250-330-000-00-000-000-WRV0     | 330WRV              | 30.00    |
| 0000028245                                   | 12/16/2024 | LE4393200218 | 2500001086     | BBBV.COCHRAN<br>TON | 10-3250-330-000-00-000-000-BBBV     | 330BBBV             | 30.00    |
| 0000028245                                   | 12/16/2024 | LE4393200227 | 2500001118     | BBGV.UC             | 10-3250-330-000-00-000-000-BBGV     | 330BBGV             | 25.00    |
| 0000028245                                   | 12/16/2024 | LE4393200237 | 2500001132     | BBGV.SHARON         | 10-3250-330-000-00-000-000-BBGV     | 330BBGV             | 25.00    |
| CHAMBEKI-KIMBERLY A CHAMBERLAIN              |            |              |                |                     |                                     |                     |          |
|                                              |            |              |                | Remit ID R-1        | Payment Date: 12/16/2024            | Payment Amt:        | 160.00   |
| 0000028246                                   | 12/16/2024 | LE4393200135 | 2500001034     | BBGV.HICKORY        | 10-3250-330-000-00-000-000-BBGV     | 330BBGV             | 25.00    |
| 0000028246                                   | 12/16/2024 | LE4393200228 | 2500001119     | BBGV.UC             | 10-3250-330-000-00-000-000-BBGV     | 330BBGV             | 25.00    |
| 0000028246                                   | 12/16/2024 | LE4393200238 | 2500001133     | BBGV.SHARON         | 10-3250-330-000-00-000-000-BBGV     | 330BBGV             | 25.00    |
| CHESSMEGA-MEGAN CHESSE                       |            |              |                |                     |                                     |                     |          |
|                                              |            |              |                | Order ID O-1        | Payment Date: 12/16/2024            | Payment Amt:        | 75.00    |
| 0000028247                                   | 12/16/2024 | LE4393200050 | 2500000982     | P2412457121         | 10-2120-340-000-30-800-000-137-0000 | 1212034080<br>00000 | 324.00   |
| COLLEGBOA-COLLEGE BOARD                      |            |              |                |                     |                                     |                     |          |
|                                              |            |              |                | Order ID O-1        | Payment Date: 12/16/2024            | Payment Amt:        | 324.00   |
| 0000028248                                   | 12/16/2024 | LE4409000013 | 2500001151     | 92902               | 10-2620-430-000-00-500-000-0000     | 1262043050<br>00000 | 640.25   |
| COMBUSSEE-COMBUSTION SERVICE & EQUIPMENT CO. |            |              |                |                     |                                     |                     |          |
|                                              |            |              |                | Remit ID R-1        | Payment Date: 12/16/2024            | Payment Amt:        | 640.25   |
| 0000028249                                   | 12/16/2024 | LE4393200219 | 2500001110     | 984089              | 10-1110-562-000-10-200-000-109-0000 | 1110056220<br>00000 | 2,159.00 |
| 0000028249                                   | 12/16/2024 | LE4393200220 | 2500001110     | 984089              | 10-1110-562-000-30-800-000-109-0000 | 1110056280<br>00000 | 3,238.52 |
| COMMONCHA-COMMONWEALTH CHARTER ACADEMY       |            |              |                |                     |                                     |                     |          |
|                                              |            |              |                | Remit ID R-1        | Payment Date: 12/16/2024            | Payment Amt:        | 5,397.52 |
| 0000028250                                   | 12/16/2024 | LE4393200051 | 2500000960     | JANUARY.15.202<br>5 | 10-3250-810-000-00-000-000-WRM0     | 810WRM              | 300.00   |

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 12/01/2024 - 12/31/2024

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #                                              | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #    | Account Code                        | ASN                                 | Amount   |
|--------------------------------------------------------|------------|--------------|-----------------|--------------|-------------------------------------|-------------------------------------|----------|
| <b>CORRYWRB-CORRY WRESTLING BOOSTERS</b>               |            |              |                 |              |                                     |                                     |          |
| 0000028251                                             | 12/16/2024 | LE4393200221 | 2500001108      | 2869         | 10-1442-569-000-30-800-000-109-0000 | Payment Amt:<br>1144256980<br>00000 | 300.00   |
| <b>CROSSGRH-CROSSROADS GROUP HOMES</b>                 |            |              |                 |              |                                     |                                     |          |
| 0000028252                                             | 12/16/2024 | LE4393200136 | 2500000258      | NOVEMBER2024 | 10-2519-340-000-00-000-000-0000     | Payment Amt:<br>1251934000<br>00000 | 3,207.58 |
| <b>CROWNBEA-CROWN BENEFITS ADMINISTRATION</b>          |            |              |                 |              |                                     |                                     |          |
| 0000028253                                             | 12/16/2024 | LE4393200229 | 2500000154      | 588932680    | 10-5140-910-000-00-000-000-0000     | Payment Amt:<br>1514091000<br>00000 | 30.00    |
| 0000028253                                             | 12/16/2024 | LE4393200230 | 2500000154      | 588932680    | 10-5140-830-000-00-000-000-0000     | Payment Amt:<br>1514083000<br>00000 | 2,841.34 |
| <b>DELAGELAF-DE LAGE LANDEN FINANCIAL SERVICES INC</b> |            |              |                 |              |                                     |                                     |          |
| 0000028254                                             | 12/16/2024 | LE4409000014 | 2500001152      | 319046       | 10-2620-610-000-00-000-000-0000     | Payment Amt:<br>1262061000<br>00000 | 153.66   |
| <b>DESANTSOL-DESANTIS SOLUTIONS</b>                    |            |              |                 |              |                                     |                                     |          |
| 0000028255                                             | 12/16/2024 | LE4393200242 | 2500001160      | 269421       | 10-1110-448-000-20-500-000-127-0000 | Payment Amt:<br>1110044850<br>00000 | 2,995.00 |
| 0000028255                                             | 12/16/2024 | LE4393200243 | 2500001160      | 269421       | 10-1110-448-000-30-800-000-137-0000 | Payment Amt:<br>1110044880<br>00000 | 825.00   |
| 0000028255                                             | 12/16/2024 | LE4393200244 | 2500001160      | 269423       | 10-1110-448-000-30-800-000-137-0000 | Payment Amt:<br>1110044880<br>00000 | 825.00   |
| 0000028255                                             | 12/16/2024 | LE4393200245 | 2500001160      | 269423       | 10-1110-448-000-20-500-000-127-0000 | Payment Amt:<br>1110044850<br>00000 | 112.93   |
| 0000028255                                             | 12/16/2024 | LE4409000015 | 2500001160      | 269420       | 10-1110-448-000-10-200-000-117-0000 | Payment Amt:<br>1110044820<br>00000 | 39.39    |
| 0000028255                                             | 12/16/2024 | LE4409000016 | 2500001160      | 269422       | 10-2519-448-000-00-000-000-0000     | Payment Amt:<br>1251944800<br>00000 | 36.77    |
|                                                        |            |              |                 |              |                                     |                                     | 105.45   |
|                                                        |            |              |                 |              |                                     |                                     | 276.15   |
|                                                        |            |              |                 |              |                                     |                                     | 3.42     |

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 12/01/2024 - 12/31/2024

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #                             | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #    | Account Code                        | ASN                 | Amount    |
|---------------------------------------|------------|--------------|----------------|--------------|-------------------------------------|---------------------|-----------|
| 0000028255                            | 12/16/2024 | LE4409000017 | 2500001160     | 269422       | 10-2360-448-000-000-0000-0000       | 1236044800<br>00000 | 3.42      |
| <b>DIRECTIM-DIRECT IMAGE</b>          |            |              |                |              |                                     |                     |           |
|                                       |            |              |                | Remit ID R-1 | Payment Date: 12/16/2024            | Payment Amt:        | 577.53    |
| 0000028256                            | 12/16/2024 | LE4393200139 | 2500001030     | NOVEMBER2024 | 10-1211-610-000-30-800-000-201-0000 | 1121161080<br>00000 | 169.22    |
| 0000028256                            | 12/16/2024 | LE4393200140 | 2500001030     | NOVEMBER2024 | 10-1110-610-000-30-800-240-137-0000 | 1110061080<br>24000 | 151.06    |
| 0000028256                            | 12/16/2024 | LE4393200231 | 2500001081     | 05501733     | 10-0485-000-000-000-000-SWTC        | 10485SWTC           | 149.34    |
| <b>DONOFRC-DONOFRIO'S FOOD CENTER</b> |            |              |                |              |                                     |                     |           |
|                                       |            |              |                | Remit ID R-1 | Payment Date: 12/16/2024            | Payment Amt:        | 469.62    |
| 0000028257                            | 12/16/2024 | LE4393200052 | 2500000325     | DECEMBER2024 | 10-2620-538-000-000-000-0000        | 1262053800<br>00000 | 25.00     |
| <b>DUNGEEERI-ERICKA DUNGEE</b>        |            |              |                |              |                                     |                     |           |
|                                       |            |              |                | Order ID O-1 | Payment Date: 12/16/2024            | Payment Amt:        | 25.00     |
| 0000028258                            | 12/16/2024 | LE4393200053 | 2500000998     | SUMMER2024   | 10-2270-240-000-30-800-000-0000     | 1227024080<br>00000 | 855.00    |
| <b>DUTTONMER-MERRISSA DUTTON</b>      |            |              |                |              |                                     |                     |           |
|                                       |            |              |                | Order ID O-1 | Payment Date: 12/16/2024            | Payment Amt:        | 855.00    |
| 0000028259                            | 12/16/2024 | LE4409000018 | 2500000273     | 36901876     | 10-0474-000-000-000-000-0000        | 10474               | 12,437.00 |
| <b>ENCOVAIN-ENCOVA INSURANCE</b>      |            |              |                |              |                                     |                     |           |
|                                       |            |              |                | Remit ID R-1 | Payment Date: 12/16/2024            | Payment Amt:        | 12,437.00 |
| 0000028260                            | 12/16/2024 | LE4409000019 | 2500001147     | 321163       | 10-2620-610-000-000-000-0000        | 1262061000<br>00000 | 72.58     |
| 0000028260                            | 12/16/2024 | LE4409000020 | 2500001147     | 320416       | 10-2620-610-000-000-000-0000        | 1262061000<br>00000 | 65.53     |
| 0000028260                            | 12/16/2024 | LE4409000021 | 2500001147     | 319664       | 10-2620-610-000-000-000-0000        | 1262061000<br>00000 | 175.10    |
| 0000028260                            | 12/16/2024 | LE4409000022 | 2500001147     | 318702       | 10-2620-610-000-000-000-0000        | 1262061000<br>00000 | 156.83    |
| <b>EQUIPA-EQUIPARTS</b>               |            |              |                |              |                                     |                     |           |
|                                       |            |              |                | Remit ID R-1 | Payment Date: 12/16/2024            | Payment Amt:        | 470.04    |

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 12/01/2024 - 12/31/2024

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #                                     | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount          |
|-----------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000028261                                    | 12/16/2024 | LE4393200054 | 2500000999      | OCTOBER2024         | 10-2750-513-000-00-000-000-0000     | 1275051300<br>00000 | 1,634.00        |
| 0000028261                                    | 12/16/2024 | LE4393200055 | 2500000999      | OCTOBER2024         | 10-2720-513-271-00-000-000-000-2200 | 1272051300<br>00022 | 4,312.00        |
| 0000028261                                    | 12/16/2024 | LE4393200056 | 2500000999      | OCTOBER2024         | 10-2720-513-000-00-000-000-000-3700 | 1272051300<br>00037 | 1,596.00        |
| 0000028261                                    | 12/16/2024 | LE4393200057 | 2500000999      | OCTOBER2024         | 10-2750-513-000-00-000-000-000-0000 | 1275051300<br>00000 | 550.00          |
| 0000028261                                    | 12/16/2024 | LE4393200058 | 2500000999      | OCTOBER2024         | 10-2720-513-000-00-000-000-000-3700 | 1272051300<br>00037 | 1,248.00        |
| <b>ERDOSTR-ERDOS TRANSPORT SERVICES</b>       |            |              |                 |                     |                                     |                     |                 |
|                                               |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/16/2024</b>     | <b>Payment Amt:</b> | <b>9,340.00</b> |
| 0000028262                                    | 12/16/2024 | LE4409000023 | 2500001134      | BBGV.SHARON         | 10-3250-330-000-00-000-000-BBGV     | 330BBGV             | 80.00           |
| <b>FABIANMA-MATT FABIAN</b>                   |            |              |                 |                     |                                     |                     |                 |
|                                               |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/16/2024</b>     | <b>Payment Amt:</b> | <b>80.00</b>    |
| 0000028263                                    | 12/16/2024 | LE4409000024 | 2500001063      | BBBJ.ACVALLEY       | 10-3250-330-000-00-000-000-BBBJ     | 330BBBJ             | 60.00           |
| <b>FALCONVI-VINCENT FALCONI</b>               |            |              |                 |                     |                                     |                     |                 |
|                                               |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/16/2024</b>     | <b>Payment Amt:</b> | <b>60.00</b>    |
| 0000028264                                    | 12/16/2024 | LE4409000025 | 2500001135      | BBGV.SHARON         | 10-3250-330-000-00-000-000-BBGV     | 330BBGV             | 80.00           |
| <b>FEDORKLI-LINDA FEDORKO</b>                 |            |              |                 |                     |                                     |                     |                 |
|                                               |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/16/2024</b>     | <b>Payment Amt:</b> | <b>80.00</b>    |
| 0000028265                                    | 12/16/2024 | LE4393200145 | 2500000901      | 1564375             | 10-2250-650-000-10-200-000-117-0000 | 1225065020<br>00000 | 1,178.75        |
| 0000028265                                    | 12/16/2024 | LE4393200146 | 2500000901      | 1564375             | 10-2250-650-000-20-500-000-127-0000 | 1225065050<br>00000 | 1,178.75        |
| 0000028265                                    | 12/16/2024 | LE4393200147 | 2500000901      | 1564375             | 10-2250-650-000-30-800-000-137-0000 | 1225065080<br>00000 | 1,178.75        |
| <b>FOLLETSCS-FOLLETT SCHOOL SOLUTIONS LLC</b> |            |              |                 |                     |                                     |                     |                 |
|                                               |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 12/16/2024</b>     | <b>Payment Amt:</b> | <b>3,536.25</b> |
| 0000028266                                    | 12/16/2024 | LE4393200059 | 2500000585      | 446789F             | 10-2250-640-000-10-200-000-117-0000 | 1225064020<br>00000 | 151.65          |

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 12/01/2024 - 12/31/2024

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #                           | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #    | Account Code                        | ASN                 | Amount   |
|-------------------------------------|------------|--------------|----------------|--------------|-------------------------------------|---------------------|----------|
| 0000028266                          | 12/16/2024 | LE4393200060 | 2500000608     | 450300F      | 10-1190-640-990-10-200-000-000-4300 | 1119064020<br>00043 | 200.96   |
| 0000028266                          | 12/16/2024 | LE4393200061 | 2500000636     | 453089F      | 10-1190-640-990-10-200-000-000-4300 | 1119064020<br>00043 | 18.14    |
| 0000028266                          | 12/16/2024 | LE4393200062 | 2500000636     | 453089A      | 10-1190-640-990-10-200-000-000-4300 | 1119064020<br>00043 | 515.26   |
| 0000028266                          | 12/16/2024 | LE4393200063 | 2500000636     | 453089       | 10-1190-640-990-10-200-000-000-4300 | 1119064020<br>00043 | 1,654.64 |
| 0000028266                          | 12/16/2024 | LE4393200141 | 2500000631     | 452968F      | 10-1190-640-990-30-800-000-000-4300 | 1119064080<br>00043 | 261.91   |
| 0000028266                          | 12/16/2024 | LE4393200142 | 2500000631     | 452968       | 10-1190-640-990-30-800-000-000-4300 | 1119064080<br>00043 | 490.37   |
| 0000028266                          | 12/16/2024 | LE4393200143 | 2500000633     | 452975F      | 10-1190-640-990-20-500-000-000-4300 | 1119064050<br>00043 | 341.89   |
| 0000028266                          | 12/16/2024 | LE4393200144 | 2500000633     | 452975       | 10-1190-640-990-20-500-000-000-4300 | 1119064050<br>00043 | 704.24   |
| FOLLETTCB-FOLLETT CONTENT SOLUTIONS |            |              |                |              |                                     |                     | 4,339.06 |
|                                     |            |              | Order ID O-1   |              | Payment Date: 12/16/2024            | Payment Amt:        |          |
| 0000028267                          | 12/16/2024 | LE4393200064 | 2500000054     | 575554-01    | 10-1110-610-000-30-800-180-137-0000 | 1110061080<br>18000 | 74.75    |
| FORESTSU-FORESTRY SUPPLIERS, INC.   |            |              |                |              |                                     |                     | 74.75    |
|                                     |            |              | Remit ID R-1   |              | Payment Date: 12/16/2024            | Payment Amt:        |          |
| 0000028268                          | 12/16/2024 | LE4393200065 | 2500000528     | DECEMBER2024 | 10-2620-538-000-00-000-000-000-0000 | 1262053800<br>00000 | 25.00    |
| FRYJO-JONATHAN FRY                  |            |              |                |              |                                     |                     | 25.00    |
|                                     |            |              | Remit ID R-1   |              | Payment Date: 12/16/2024            | Payment Amt:        |          |
| 0000028269                          | 12/16/2024 | LE4393200148 | 2500001012     | GG256459-R2  | 10-1110-650-000-10-200-000-117-0000 | 1110065020<br>00000 | 200.00   |
| GENERAGE-GENERATION GENIUS INC      |            |              |                |              |                                     |                     | 200.00   |
|                                     |            |              | Order ID O-1   |              | Payment Date: 12/16/2024            | Payment Amt:        |          |
| 0000028270                          | 12/16/2024 | LE4393200149 | 2500000950     | 75895726     | 10-1110-650-000-10-200-000-402-6100 | 1110065020<br>00061 | 275.00   |

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

## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 12/01/2024 - 12/31/2024

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #                                    | Trans Date | Trans #      | PO #/Proc Ctr/In | Invoice #       | Account Code                        | ASN             | Amount   |
|----------------------------------------------|------------|--------------|------------------|-----------------|-------------------------------------|-----------------|----------|
| 0000028270                                   | 12/16/2024 | LE4393200150 | 2500000950       | 75895726        | 10-1110-650-000-30-800-000-402-6100 | 111006508000061 | 275.00   |
| <b>GOVCONNEX-GOVCONNECTION</b>               |            |              |                  |                 |                                     |                 |          |
| 0000028271                                   | 12/16/2024 | LE4393200066 | 2500000988       | 30-NOVEMBER2024 | 10-3210-390-000-20-500-000-127-0000 | 132103905000000 | 150.00   |
| <b>GRAHAMMI-MICHAEL GRAHAM</b>               |            |              |                  |                 |                                     |                 |          |
| 0000028272                                   | 12/16/2024 | LE4393200222 | 2500001098       | FALL2024        | 10-2270-240-000-30-800-000-000-0000 | 122702408000000 | 125.00   |
| <b>GRAULRI-RICHARD GRAUL</b>                 |            |              |                  |                 |                                     |                 |          |
| 0000028273                                   | 12/16/2024 | LE4393200223 | 2500001106       | 2500000414      | 10-2720-513-000-00-000-000-000-3700 | 127205130000037 | 714.00   |
| <b>GREENVARS-GREENVILLE AREA SCHOOL DIST</b> |            |              |                  |                 |                                     |                 |          |
| 0000028274                                   | 12/16/2024 | LE4409000026 | 2500001064       | BBBV,ACVALLY    | 10-3250-330-000-00-000-000-000-BBBV | 330BBBV         | 80.00    |
| <b>GUSTASPA-PAUL GUSTAS</b>                  |            |              |                  |                 |                                     |                 |          |
| 0000028275                                   | 12/16/2024 | LE4393200151 | 2500001019       | NOVEMBER2024    | 10-0485-000-000-00-000-000-000-0000 | 10485           | 63.60    |
| <b>HAMILTKE-KERRI HAMILTON</b>               |            |              |                  |                 |                                     |                 |          |
| 0000028276                                   | 12/16/2024 | LE4409000027 | 2500001120       | BBGV,UC         | 10-3250-330-000-00-000-000-000-BBGV | 330BBGV         | 80.00    |
| <b>HARTJI-JAMES HART</b>                     |            |              |                  |                 |                                     |                 |          |
| 0000028277                                   | 12/16/2024 | LE4393200067 | 2500001000       | 4653-11         | 10-4600-431-990-10-200-000-000-4300 | 146004312000043 | 1,403.07 |
| <b>HHSDR-HHSDR</b>                           |            |              |                  |                 |                                     |                 |          |
| 0000028278                                   | 12/16/2024 | LE4393200068 | 2500000523       | DECEMBER2024    | 10-2620-538-000-00-000-000-000-0000 | 126205380000000 | 25.00    |

# FUND ACCOUNTING PAYMENT REGISTER

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Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #                         | Trans Date | Trans #      | PO #/Proc Ctr/Invoice # | Account Code         | ASN                                 | Amount              |
|-----------------------------------|------------|--------------|-------------------------|----------------------|-------------------------------------|---------------------|
| <b>HOAGLABRA-BRADLEY HOAGLAND</b> |            |              |                         |                      |                                     |                     |
| 0000028279                        | 12/16/2024 | LE4393200069 | 2500000046              | DECEMBER2024         | 10-2620-538-000-000-000-0000        | 25.00               |
|                                   |            |              |                         | Order ID O-1         | Payment Date: 12/16/2024            | Payment Amt: 25.00  |
|                                   |            |              |                         | DECEMBER2024         | 10-2620-538-000-000-000-0000        | 50.00               |
| <b>HOAGLAWA-WADE HOAGLAND</b>     |            |              |                         |                      |                                     |                     |
|                                   |            |              |                         | Remit ID R-1         | Payment Date: 12/16/2024            | Payment Amt: 50.00  |
| 0000028280                        | 12/16/2024 | LE4393200070 | 2500000773              | DECEMBER2024         | 10-2620-538-000-000-000-0000        | 50.00               |
|                                   |            |              |                         | Order ID O-1         | Payment Date: 12/16/2024            | Payment Amt: 50.00  |
| <b>HOFFMAMA-MADELINE HOFFMAN</b>  |            |              |                         |                      |                                     |                     |
| 0000028281                        | 12/16/2024 | LE4393200152 | 2500001010              | FBV2024              | 10-3250-810-000-000-000-FBV0        | 80.00               |
| 0000028281                        | 12/16/2024 | LE4393200153 | 2500001010              | FBV2024              | 10-3250-810-000-000-000-FBJ0        | 60.00               |
| 0000028281                        | 12/16/2024 | LE4393200154 | 2500001010              | FBV2024              | 10-3250-810-000-000-000-FBMS        | 55.00               |
| <b>HOOVERST-STEVE HOOVER</b>      |            |              |                         |                      |                                     |                     |
|                                   |            |              |                         | Remit ID R-1         | Payment Date: 12/16/2024            | Payment Amt: 195.00 |
| 0000028282                        | 12/16/2024 | LE4393200071 | 2500000983              | SEP.NOV2024          | 10-2380-635-000-30-800-000-137-0000 | 39.85               |
| 0000028282                        | 12/16/2024 | LE4393200072 | 2500000983              | SEP.NOV2024          | 10-1110-610-000-30-800-000-137-0000 | 4.76                |
| 0000028282                        | 12/16/2024 | LE4393200073 | 2500000983              | SEP.NOV2024          | 10-2380-610-000-30-800-000-137-0000 | 10.12               |
| 0000028282                        | 12/16/2024 | LE4393200074 | 2500000048              | DECEMBER2024         | 10-2620-538-000-000-000-0000        | 25.00               |
| <b>HOUCKA-CAROL HOUCK</b>         |            |              |                         |                      |                                     |                     |
|                                   |            |              |                         | Remit ID R-1         | Payment Date: 12/16/2024            | Payment Amt: 79.73  |
| 0000028283                        | 12/16/2024 | LE4393200075 | 2500000966              | BBG7.8.GROVECI<br>TY | 10-3250-330-000-000-000-BBG7        | 37.50               |
| 0000028283                        | 12/16/2024 | LE4393200076 | 2500000966              | BBG7.8.GROVECI<br>TY | 10-3250-330-000-000-000-BBG8        | 37.50               |
| <b>HUBBARROB-ROB HUBBARD</b>      |            |              |                         |                      |                                     |                     |
|                                   |            |              |                         | Order ID O-1         | Payment Date: 12/16/2024            | Payment Amt: 75.00  |

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 12/01/2024 - 12/31/2024

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #                                  | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #    | Account Code                        | ASN                 | Amount   |
|--------------------------------------------|------------|--------------|----------------|--------------|-------------------------------------|---------------------|----------|
| 0000028284                                 | 12/16/2024 | LE4393200246 | 2500001146     | 10329        | 10-2620-430-000-00-800-000-0000     | 1262043080<br>00000 | 410.00   |
| 0000028284                                 | 12/16/2024 | LE4393200247 | 2500001146     | 10329        | 10-2620-430-000-00-980-000-0000     | 1262043098<br>00000 | 330.00   |
| 0000028284                                 | 12/16/2024 | LE4409000028 | 2500001146     | 10251        | 10-2620-430-000-00-500-000-0000     | 1262043050<br>00000 | 538.00   |
| 0000028284                                 | 12/16/2024 | LE4409000029 | 2500001146     | 10171        | 10-2620-430-000-00-200-000-0000     | 1262043020<br>00000 | 235.00   |
| HUZZYSRE-HUZZY'S REFRIGERATION INC         |            |              |                |              |                                     |                     | 1,513.00 |
|                                            |            |              |                | Remit ID R-1 | Payment Date: 12/16/2024            | Payment Amt:        |          |
| 0000028285                                 | 12/16/2024 | LE4393200155 | 2500000717     | 166027       | 10-2620-430-000-00-800-000-0000     | 1262043080<br>00000 | 3,450.00 |
| 0000028285                                 | 12/16/2024 | LE4393200156 | 2500000717     | 166027       | 10-2620-430-000-00-500-000-0000     | 1262043050<br>00000 | 3,450.00 |
| ICEL-I.C. ELECTRIC                         |            |              |                |              |                                     |                     | 6,900.00 |
|                                            |            |              |                | Remit ID R-1 | Payment Date: 12/16/2024            | Payment Amt:        |          |
| 0000028286                                 | 12/16/2024 | LE4393200077 | 2500001003     | ICOXT0006257 | 10-2330-530-000-00-000-000-0000     | 1233053000<br>00000 | 706.89   |
| 0000028286                                 | 12/16/2024 | LE4393200078 | 2500001003     | ICOXT0006257 | 10-2330-550-000-00-000-000-0000     | 1233055000<br>00000 | 612.20   |
| INFOCON-INFOCON CORPORATION                |            |              |                |              |                                     |                     | 1,319.09 |
|                                            |            |              |                | Remit ID R-1 | Payment Date: 12/16/2024            | Payment Amt:        |          |
| 0000028287                                 | 12/16/2024 | LE4393200224 | 2500001111     | 983295       | 10-1290-562-000-20-500-000-109-0000 | 1129056250<br>00000 | 2,386.03 |
| INSIGHTPAC-INSIGHT PA CYBER CHARTER SCHOOL |            |              |                |              |                                     |                     | 2,386.03 |
|                                            |            |              |                | Remit ID R-1 | Payment Date: 12/16/2024            | Payment Amt:        |          |
| 0000028288                                 | 12/16/2024 | LE4393200157 | 2500000555     | S516740      | 10-1190-640-990-10-200-000-000-4300 | 1119064020<br>00043 | 595.00   |
| IXLLE-JXL LEARNING                         |            |              |                |              |                                     |                     | 595.00   |
|                                            |            |              |                | Order ID O-1 | Payment Date: 12/16/2024            | Payment Amt:        |          |
| 0000028289                                 | 12/16/2024 | LE4393200175 | 2500001099     | 120324       | 10-2620-430-000-00-980-000-000-0000 | 1262043098<br>00000 | 3,294.60 |

# FUND ACCOUNTING PAYMENT REGISTER

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Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #                                  | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #    | Order ID     | O-1 | Account Code                        | ASN                 | Amount    |
|--------------------------------------------|------------|--------------|----------------|--------------|--------------|-----|-------------------------------------|---------------------|-----------|
| <b>KALPICTRF-KALPICH TREE FARM</b>         |            |              |                |              |              |     |                                     |                     |           |
| 0000028290                                 | 12/16/2024 | LE4393200176 | 2500001109     | 2500003017   | 2500003017   |     | 10-1110-562-000-30-800-000-109-0000 | 1110056280<br>00000 | 3,294.60  |
| 0000028290                                 | 12/16/2024 | LE4393200177 | 2500001109     | 2500003017   | 2500003017   |     | 10-1290-562-000-30-800-000-109-0000 | 1129056280<br>00000 | 8,996.25  |
| <b>KEYSTOEDC-KEYSTONE EDUCATION CENTER</b> |            |              |                |              |              |     |                                     |                     |           |
| 0000028291                                 | 12/16/2024 | LE4393200276 | 2500000034     | 24-329547-1  | 24-329547-1  |     | 10-1110-610-000-30-800-260-137-0000 | 1110061080<br>26000 | 9,066.99  |
| 0000028291                                 | 12/16/2024 | LE4393200277 | 2500000034     | 24-329547-1  | 24-329547-1  |     | 10-1110-610-000-20-500-260-127-0000 | 1110061050<br>26000 | 18,063.24 |
| <b>KLOGINC-K-LOG INC</b>                   |            |              |                |              |              |     |                                     |                     |           |
| 0000028292                                 | 12/16/2024 | LE4393200225 | 2500001059     | 3172/1       | 3172/1       |     | 10-0484-000-000-000-000-0000        | 10484               | 1,308.76  |
| <b>KRAYNA-KRAYNAK'S INC.</b>               |            |              |                |              |              |     |                                     |                     |           |
| 0000028293                                 | 12/16/2024 | LE4393200008 | 2500000076     | 30469.02     | 30469.02     |     | 10-1110-610-000-14-200-000-117-1400 | 1110061020<br>00014 | 1,308.76  |
| <b>KURTZBR-KURTZ BROS.</b>                 |            |              |                |              |              |     |                                     |                     |           |
| 0000028294                                 | 12/16/2024 | LE4393200178 | 2500001100     | 2085         | 2085         |     | 10-2270-580-000-10-200-000-000-2200 | 1227058020<br>00022 | 2,617.52  |
| <b>LADJEVRI-RICHARD LADJEVICH</b>          |            |              |                |              |              |     |                                     |                     |           |
| 0000028295                                 | 12/16/2024 | LE4393200226 | 2500001121     | BBGC.UC      | BBGC.UC      |     | 10-3250-330-000-00-000-000-BBGV     | 330BBGV             | 2,513.50  |
| 0000028295                                 | 12/16/2024 | LE4393200233 | 2500001136     | BBGV.SHARON  | BBGV.SHARON  |     | 10-3250-330-000-00-000-000-BBGV     | 330BBGV             | 37.08     |
| <b>LENZIMICH-MICHIAH LENZI</b>             |            |              |                |              |              |     |                                     |                     |           |
| 0000028296                                 | 12/16/2024 | LE4393200009 | 2500001002     | NOVEMBER2024 | NOVEMBER2024 |     | 10-1110-562-000-30-800-000-109-0000 | 1110056280<br>00000 | 37.08     |
|                                            |            |              |                |              |              |     |                                     |                     | 153.00    |
|                                            |            |              |                |              |              |     |                                     |                     | 153.00    |
|                                            |            |              |                |              |              |     |                                     |                     | 30.00     |
|                                            |            |              |                |              |              |     |                                     |                     | 30.00     |
|                                            |            |              |                |              |              |     |                                     |                     | 60.00     |
|                                            |            |              |                |              |              |     |                                     |                     | 937.15    |

# FUND ACCOUNTING PAYMENT REGISTER

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Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #                                    | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #            | Account Code                              | ASN                 | Amount |
|----------------------------------------------|------------|--------------|-----------------|----------------------|-------------------------------------------|---------------------|--------|
| <b>LINCOLNPP-THE LINCOLN PARK PERFORMING</b> |            |              |                 |                      |                                           |                     |        |
| 0000028297                                   | 12/16/2024 | LE4393200137 | 2500000515      | DECEMBER2024         | 10-2430-330-000-10-200-000-0000-00000     | 1243033020<br>00000 | 937.15 |
| 0000028297                                   | 12/16/2024 | LE4393200138 | 2500000515      | DECEMBER2024         | 10-2430-330-000-20-500-000-0000-00000     | 1243033050<br>00000 | 248.74 |
| <b>LOMBARDOG-DOMENIC G. LOMBARDI D.M.D.</b>  |            |              |                 |                      |                                           |                     |        |
| 0000028298                                   | 12/15/2024 | LE4393200234 | 2500001130      | SHARON-19065         | 10-3250-444-000-00-000-000-000-444WRGV    | 1243033050<br>00000 | 111.76 |
| <b>LUMPRRE-LUMPP RENT-A-CAR INC</b>          |            |              |                 |                      |                                           |                     |        |
| 0000028299                                   | 12/16/2024 | LE4393200179 | 2500001115      | 2004                 | 10-2270-580-000-30-800-000-0000-00000     | 1227058080<br>00000 | 360.50 |
| 0000028299                                   | 12/16/2024 | LE4393200180 | 2500001115      | 2004                 | 10-2270-360-000-30-800-000-137-0000-00000 | 1227036080<br>00000 | 89.95  |
| <b>MALOVIEM-EMILY MALOVICH</b>               |            |              |                 |                      |                                           |                     |        |
| 0000028300                                   | 12/16/2024 | LE4393200091 | 2500001046      | BARI.SAX.2024        | 10-1110-430-000-30-800-000-137-0000-00000 | 1110043080<br>00000 | 89.95  |
| 0000028300                                   | 12/16/2024 | LE4393200158 | 2500000964      | TROMNOV2024          | 10-1110-430-000-10-200-000-117-0000-00000 | 1110043020<br>00000 | 174.22 |
| <b>MARKSMU-MARKS MUSIC</b>                   |            |              |                 |                      |                                           |                     |        |
| 0000028301                                   | 12/16/2024 | LE4393200010 | 2500000955      | BBG7.8.WMSX          | 10-3250-330-000-00-000-000-000-BBG7       | 330BBG7             | 350.00 |
| 0000028301                                   | 12/16/2024 | LE4393200011 | 2500000955      | BBG7.8.WMSX          | 10-3250-330-000-00-000-000-000-BBG8       | 330BBG8             | 524.22 |
| 0000028301                                   | 12/16/2024 | LE4393200012 | 2500000967      | BBG7.8.GROVECI<br>TY | 10-3250-330-000-00-000-000-000-BBG7       | 330BBG7             | 165.99 |
| 0000028301                                   | 12/16/2024 | LE4393200013 | 2500000967      | BBG7.8.GROVECI<br>TY | 10-3250-330-000-00-000-000-000-BBG8       | 330BBG8             | 75.00  |
| 0000028301                                   | 12/16/2024 | LE4393200014 | 2500000985      | BBG7.8.KENNED<br>Y   | 10-3250-330-000-00-000-000-000-BBG7       | 330BBG7             | 240.99 |
|                                              |            |              |                 |                      |                                           |                     | 12.50  |
|                                              |            |              |                 |                      |                                           |                     | 12.50  |
|                                              |            |              |                 |                      |                                           |                     | 12.50  |
|                                              |            |              |                 |                      |                                           |                     | 12.50  |
|                                              |            |              |                 |                      |                                           |                     | 12.50  |
|                                              |            |              |                 |                      |                                           |                     | 12.50  |

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND      Payment Dates: 12/01/2024 - 12/31/2024

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #               | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #            | Account Code                    | ASN          | Amount |
|-------------------------|------------|--------------|----------------|----------------------|---------------------------------|--------------|--------|
| 0000028301              | 12/16/2024 | LE4393200015 | 2500000985     | BBG7.8.KENNED<br>Y   | 10-3250-330-000-00-000-000-BBG8 | 330BBG8      | 12.50  |
| 0000028301              | 12/16/2024 | LE4393200092 | 2500001021     | BBG7.8.SHARON        | 10-3250-330-000-00-000-000-BBG7 | 330BBG7      | 12.50  |
| 0000028301              | 12/16/2024 | LE4393200093 | 2500001021     | BBG7.8.SHARON        | 10-3250-330-000-00-000-000-BBG8 | 330BBG8      | 12.50  |
| 0000028301              | 12/16/2024 | LE4393200094 | 2500001065     | BBG7.8.FARRELL       | 10-3250-330-000-00-000-000-BBG7 | 330BBG7      | 12.50  |
| 0000028301              | 12/16/2024 | LE4393200095 | 2500001065     | BBG7.8.FARRELL       | 10-3250-330-000-00-000-000-BBG8 | 330BBG8      | 12.50  |
| MASTERDAV-DAVA MASTERS  |            |              |                |                      |                                 |              |        |
|                         |            |              |                | Order ID O-1         | Payment Date: 12/16/2024        | Payment Amt: | 125.00 |
| 0000028302              | 12/16/2024 | LE4393200016 | 2500000956     | BBG7.8.WMSX          | 10-3250-330-000-00-000-000-BBG7 | 330BBG7      | 15.00  |
| 0000028302              | 12/16/2024 | LE4393200017 | 2500000956     | BBG7.8.WMSX          | 10-3250-330-000-00-000-000-BBG8 | 330BBG8      | 15.00  |
| 0000028302              | 12/16/2024 | LE4393200018 | 2500000968     | BBG7.8.GROVECI<br>TY | 10-3250-330-000-00-000-000-BBG7 | 330BBG7      | 15.00  |
| 0000028302              | 12/16/2024 | LE4393200019 | 2500000968     | BBG7.8.GROVECI<br>TY | 10-3250-330-000-00-000-000-BBG8 | 330BBG8      | 15.00  |
| 0000028302              | 12/16/2024 | LE4393200020 | 2500000986     | BBG7.8.KENNED<br>Y   | 10-3250-330-000-00-000-000-BBG7 | 330BBG7      | 15.00  |
| 0000028302              | 12/16/2024 | LE4393200021 | 2500000986     | BBG7.8.KENNED<br>Y   | 10-3250-330-000-00-000-000-BBG8 | 330BBG8      | 15.00  |
| 0000028302              | 12/16/2024 | LE4393200096 | 2500001022     | BBG7.8.SHARON        | 10-3250-330-000-00-000-000-BBG7 | 330BBG7      | 15.00  |
| 0000028302              | 12/16/2024 | LE4393200097 | 2500001022     | BBG7.8.SHARON        | 10-3250-330-000-00-000-000-BBG8 | 330BBG8      | 15.00  |
| 0000028302              | 12/16/2024 | LE4393200098 | 2500001066     | BBG7.8.FARRELL       | 10-3250-330-000-00-000-000-BBG7 | 330BBG7      | 15.00  |
| 0000028302              | 12/16/2024 | LE4393200099 | 2500001066     | BBG7.8.FARRELL       | 10-3250-330-000-00-000-000-BBG8 | 330BBG8      | 15.00  |
| MASTERTO-TOM MASTERS    |            |              |                |                      |                                 |              |        |
|                         |            |              |                | Remit ID R-1         | Payment Date: 12/16/2024        | Payment Amt: | 150.00 |
| 0000028303              | 12/16/2024 | LE4393200248 | 2500001087     | BBBV.COCHRAN<br>TON  | 10-3250-330-000-00-000-000-BBBV | 330BBBV      | 80.00  |
| MATSKOCH-CHARLES MATSKO |            |              |                |                      |                                 |              |        |
|                         |            |              |                | Remit ID R-1         | Payment Date: 12/16/2024        | Payment Amt: | 80.00  |

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 12/01/2024 - 12/31/2024

Payment Categories: Regular Checks  
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| Payment #                                      | Trans Date | Trans #      | PO #/Proc Ctr/# | Invoice #           | Account Code                        | ASN                 | Amount    |
|------------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------|
| 0000028304                                     | 12/16/2024 | LE4393200100 | 2500001011      | 5504                | 10-3250-330-000-00-000-000-AD00     | 330AD               | 300.00    |
| 0000028304                                     | 12/16/2024 | LE4393200101 | 2500001011      | 5503                | 10-3250-330-000-00-000-000-AD00     | 330AD               | 300.00    |
| 0000028304                                     | 12/16/2024 | LE4393200102 | 2500001011      | 5502                | 10-3250-330-000-00-000-000-AD00     | 330AD               | 300.00    |
| 0000028304                                     | 12/16/2024 | LE4393200103 | 2500001011      | 5501                | 10-3250-330-000-00-000-000-AD00     | 330AD               | 300.00    |
| 0000028304                                     | 12/16/2024 | LE4393200104 | 2500001011      | 5499                | 10-3250-330-000-00-000-000-AD00     | 330AD               | 300.00    |
| 0000028304                                     | 12/16/2024 | LE4393200105 | 2500001011      | 5498                | 10-3250-330-000-00-000-000-AD00     | 330AD               | 300.00    |
| <b>MC GON IAMS-McGONIGLE AMBULANCE SERVICE</b> |            |              |                 |                     |                                     |                     |           |
|                                                |            |              |                 | Remit ID R-1        | Payment Date: 12/16/2024            | Payment Amt:        |           |
| 0000028305                                     | 12/16/2024 | LE4393200022 | 2500000961      | FEBRUARY.1.202      | 10-3250-810-000-00-000-000-WRM0     | 810WRM              | 400.00    |
| <b>MEADVIWR-MEADVILLE WRESTLING BOOSTERS</b>   |            |              |                 |                     |                                     |                     |           |
|                                                |            |              |                 | Remit ID R-1        | Payment Date: 12/16/2024            | Payment Amt:        |           |
| 0000028306                                     | 12/16/2024 | LE4393200023 | 2500000335      | DECEMBER2024        | 10-1390-564-000-30-800-000-000-0000 | 1139056480<br>00000 | 31,460.20 |
| <b>MERCERCOC-MERCER COUNTY CAREER CENTER</b>   |            |              |                 |                     |                                     |                     |           |
|                                                |            |              |                 | Remit ID R-1        | Payment Date: 12/16/2024            | Payment Amt:        |           |
| 0000028307                                     | 12/16/2024 | LE4393200249 | 2500001067      | BBG7.8.FARRELL      | 10-3250-330-000-00-000-000-BBG7     | 330BBG7             | 42.50     |
| 0000028307                                     | 12/16/2024 | LE4393200250 | 2500001067      | BBG7.8.FARRELL      | 10-3250-330-000-00-000-000-BBG8     | 330BBG8             | 42.50     |
| 0000028307                                     | 12/16/2024 | LE4393200251 | 2500001088      | BBBV.COCHRAN<br>TON | 10-3250-330-000-00-000-000-BBBV     | 330BBBV             | 80.00     |
| <b>MILDCR-CRAIG MILD</b>                       |            |              |                 |                     |                                     |                     |           |
|                                                |            |              |                 | Remit ID R-1        | Payment Date: 12/16/2024            | Payment Amt:        |           |
| 0000028308                                     | 12/16/2024 | LE4393200181 | 2500001107      | 24250290            | 10-1243-894-000-20-500-000-201-0000 | 1124389450<br>00000 | 225.00    |
| 0000028308                                     | 12/16/2024 | LE4393200182 | 2500001107      | 24250290            | 10-1243-894-000-30-800-000-201-0000 | 1124389480<br>00000 | 75.00     |
| <b>MIUIV-MIDWESTERN IU IV</b>                  |            |              |                 |                     |                                     |                     |           |
|                                                |            |              |                 | Remit ID R-1        | Payment Date: 12/16/2024            | Payment Amt:        |           |
|                                                |            |              |                 |                     |                                     |                     | 300.00    |

## FUND ACCOUNTING PAYMENT REGISTER

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| Payment #                                      | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #      | Account Code                        | ASN                 | Amount    |
|------------------------------------------------|------------|--------------|-----------------|----------------|-------------------------------------|---------------------|-----------|
| 0000028309                                     | 12/16/2024 | LE4393200024 | 2500000050      | DECEMBER2024   | 10-2620-538-000-00-000-000-0000     | 1262053800<br>00000 | 25.00     |
| <b>MOCKERASH-ASHLEY MOCKER</b>                 |            |              |                 |                |                                     |                     |           |
|                                                |            |              |                 | Order ID O-1   | Payment Date: 12/16/2024            | Payment Amt:        | 25.00     |
| 0000028310                                     | 12/16/2024 | LE4393200252 | 2500001148      | 69900          | 10-2620-610-000-20-500-000-000-0000 | 1262061050<br>00000 | 284.00    |
| <b>MUNICISIS-MUNICIPAL SIGNS &amp; SALES</b>   |            |              |                 |                |                                     |                     |           |
|                                                |            |              |                 | Remit ID R-1   | Payment Date: 12/16/2024            | Payment Amt:        | 284.00    |
| 0000028311                                     | 12/16/2024 | LE4393200106 | 2500001037      | BBGV.HICKORY   | 10-3250-330-000-00-000-000-BBGV     | 330BBGV             | 25.00     |
| <b>ONEILLMAD-MADDOX ONEILL</b>                 |            |              |                 |                |                                     |                     |           |
|                                                |            |              |                 | Order ID O-1   | Payment Date: 12/16/2024            | Payment Amt:        | 25.00     |
| 0000028312                                     | 12/16/2024 | LE4393200253 | 2500001068      | BBG7.8.FARRELL | 10-3250-330-000-00-000-000-BBG7     | 330BBG7             | 42.50     |
| 0000028312                                     | 12/16/2024 | LE4393200254 | 2500001068      | BBG7.8.FARRELL | 10-3250-330-000-00-000-000-BBG8     | 330BBG8             | 42.50     |
| <b>OSBORNMA-MARK OSBORNE</b>                   |            |              |                 |                |                                     |                     |           |
|                                                |            |              |                 | Remit ID R-1   | Payment Date: 12/16/2024            | Payment Amt:        | 85.00     |
| 0000028313                                     | 12/16/2024 | LE4393200183 | 2500001112      | NOV.DEC2024    | 10-1110-562-000-10-200-000-109-0000 | 1110056220<br>00000 | 4,033.30  |
| 0000028313                                     | 12/16/2024 | LE4393200184 | 2500001112      | NOV.DEC2024    | 10-1110-562-000-20-500-000-109-0000 | 1110056250<br>00000 | 4,033.30  |
| 0000028313                                     | 12/16/2024 | LE4393200185 | 2500001112      | NOV.DEC2024    | 10-1110-562-000-30-800-000-109-0000 | 1110056280<br>00000 | 6,192.31  |
| 0000028313                                     | 12/16/2024 | LE4393200186 | 2500001112      | NOV.DEC2024    | 10-1290-562-000-20-500-000-109-0000 | 1129056250<br>00000 | 4,910.71  |
| <b>PACCS-PENNSYLVANIA CYBER CHARTER SCHOOL</b> |            |              |                 |                |                                     |                     |           |
|                                                |            |              |                 | Remit ID R-1   | Payment Date: 12/16/2024            | Payment Amt:        | 19,169.62 |
| 0000028314                                     | 12/16/2024 | LE4393200187 | 2500001113      | 982897         | 10-1110-562-000-30-800-000-109-0000 | 1110056280<br>00000 | 901.57    |
| <b>PALECS-PA LEADERSHIP CHARTER SCHOOL</b>     |            |              |                 |                |                                     |                     |           |
|                                                |            |              |                 | Remit ID R-1   | Payment Date: 12/16/2024            | Payment Amt:        | 901.57    |
| 0000028315                                     | 12/16/2024 | LE4393200278 | 2500001004      | 981855         | 10-1110-562-000-10-200-000-109-0000 | 1110056220<br>00000 | 1,874.30  |

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

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 12/01/2024 - 12/31/2024

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #                       | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #       | Account Code                        | ASN                 | Amount   |
|---------------------------------|------------|--------------|-----------------|-----------------|-------------------------------------|---------------------|----------|
| 0000028315                      | 12/16/2024 | LE4393200279 | 2500001004      | 981855          | 10-1290-562-000-30-800-000-109-0000 | 1129056280<br>00000 | 2,524.67 |
| PAVIC-PA VIRTUAL CHARTER SCHOOL |            |              |                 |                 |                                     |                     |          |
| 0000028316                      | 12/16/2024 | LE4393200255 | 2500001069      | WRV.M.GRVCTY    | 10-3250-330-000-00-000-000-WRV0     | 330WRV              | 80.00    |
| 0000028316                      | 12/16/2024 | LE4393200256 | 2500001069      | WRV.M.GRVCTY    | 10-3250-330-000-00-000-000-WRM0     | 330WRM              | 55.00    |
| PILOSIVIT-VITO PILOSI           |            |              |                 |                 |                                     |                     |          |
| 0000028317                      | 12/16/2024 | LE4393200107 | 2500001045      | FEB.5.7.2025    | 10-1110-894-000-30-800-000-137-0000 | 1110089480<br>00000 | 464.00   |
| 0000028317                      | 12/16/2024 | LE4393200108 | 2500001027      | 7.8.JAN.31.2025 | 10-1110-894-000-20-500-000-127-0000 | 1110089450<br>00000 | 80.00    |
| 0000028317                      | 12/16/2024 | LE4393200109 | 2500001044      | 9.JAN.31.2025   | 10-1110-894-000-30-800-000-137-0000 | 1110089480<br>00000 | 80.00    |
| PMEADIST5-PMEA DISTRICT 5       |            |              |                 |                 |                                     |                     |          |
| 0000028318                      | 12/16/2024 | LE4393200025 | 2500001007      | 2100032502      | 10-1110-329-000-10-200-000-000-0000 | 1110032920<br>00000 | 2,952.60 |
| 0000028318                      | 12/16/2024 | LE4393200026 | 2500001007      | 2100032502      | 10-1110-329-000-20-500-000-000-0000 | 1110032950<br>00000 | 957.60   |
| 0000028318                      | 12/16/2024 | LE4393200027 | 2500001007      | 2100032502      | 10-1110-329-000-30-800-000-000-0000 | 1110032980<br>00000 | 877.80   |
| 0000028318                      | 12/16/2024 | LE4393200028 | 2500001007      | 2100032502      | 10-1211-329-000-30-800-000-000-0000 | 1121132980<br>00000 | 130.34   |
| 0000028318                      | 12/16/2024 | LE4393200029 | 2500001007      | 2100032502      | 10-1231-329-000-10-200-000-000-0000 | 1123132920<br>00000 | 130.34   |
| 0000028318                      | 12/16/2024 | LE4393200030 | 2500001007      | 2100032502      | 10-1233-329-000-30-800-000-000-0000 | 1123332980<br>00000 | 293.11   |
| 0000028318                      | 12/16/2024 | LE4393200031 | 2500001007      | 2100032502      | 10-1241-329-000-10-200-000-000-0000 | 1124132920<br>00000 | 159.60   |
| 0000028318                      | 12/16/2024 | LE4393200032 | 2500001007      | 2100032502      | 10-1290-329-000-10-200-000-000-0000 | 1129032920<br>00000 | 130.34   |

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 12/01/2024 - 12/31/2024

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #  | Trans Date | Trans #      | PO #/Proc Ctr/# | Invoice #  | Account Code                    | ASN                 | Amount   |
|------------|------------|--------------|-----------------|------------|---------------------------------|---------------------|----------|
| 0000028318 | 12/16/2024 | LE4393200033 | 2500001007      | 2100032502 | 10-1290-329-000-30-800-000-0000 | 1129032980<br>00000 | 139.65   |
| 0000028318 | 12/16/2024 | LE4393200034 | 2500001007      | 2100032502 | 10-2270-329-000-30-800-000-0000 | 1227032980<br>00000 | 159.60   |
| 0000028318 | 12/16/2024 | LE4393200035 | 2500001007      | 2100032502 | 10-2380-329-000-20-500-000-0000 | 1238032950<br>00000 | 446.88   |
| 0000028318 | 12/16/2024 | LE4393200036 | 2500001007      | 2100032502 | 10-2620-413-000-00-000-000-0000 | 1262041300<br>00000 | 784.00   |
| 0000028318 | 12/16/2024 | LE4393200037 | 2500001007      | 2100032502 | 10-3100-572-000-00-000-000-0000 | 1310057200<br>00000 | 335.55   |
| 0000028318 | 12/16/2024 | LE4393200038 | 2500001008      | 2100032603 | 10-1110-329-000-10-200-000-0000 | 1110032920<br>00000 | 3,063.66 |
| 0000028318 | 12/16/2024 | LE4393200039 | 2500001008      | 2100032603 | 10-1110-329-000-20-500-000-0000 | 1110032950<br>00000 | 1,197.00 |
| 0000028318 | 12/16/2024 | LE4393200040 | 2500001008      | 2100032603 | 10-1110-329-000-30-800-000-0000 | 1110032980<br>00000 | 957.60   |
| 0000028318 | 12/16/2024 | LE4393200041 | 2500001008      | 2100032603 | 10-1211-329-000-30-800-000-0000 | 1121132980<br>00000 | 271.32   |
| 0000028318 | 12/16/2024 | LE4393200042 | 2500001008      | 2100032603 | 10-1290-329-000-10-200-000-0000 | 1129032920<br>00000 | 130.34   |
| 0000028318 | 12/16/2024 | LE4393200043 | 2500001008      | 2100032603 | 10-2270-329-000-20-500-000-0000 | 1227032950<br>00000 | 79.80    |
| 0000028318 | 12/16/2024 | LE4393200044 | 2500001008      | 2100032603 | 10-2270-329-000-30-800-000-0000 | 1227032980<br>00000 | 159.60   |
| 0000028318 | 12/16/2024 | LE4393200045 | 2500001008      | 2100032603 | 10-2620-413-000-00-000-000-0000 | 1262041300<br>00000 | 313.60   |
| 0000028318 | 12/16/2024 | LE4393200046 | 2500001008      | 2100032603 | 10-3100-572-000-00-000-000-0000 | 1310057200<br>00000 | 402.58   |
| 0000028318 | 12/16/2024 | LE4393200188 | 2500001116      | 2100032707 | 10-1110-329-000-10-200-000-0000 | 1110032920<br>00000 | 3,411.45 |
| 0000028318 | 12/16/2024 | LE4393200189 | 2500001116      | 2100032707 | 10-1110-329-000-20-500-000-0000 | 1110032950<br>00000 | 798.00   |

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

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 12/01/2024 - 12/31/2024

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #  | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #  | Account Code                         | ASN                 | Amount   |
|------------|------------|--------------|----------------|------------|--------------------------------------|---------------------|----------|
| 0000028318 | 12/16/2024 | LE4393200190 | 2500001116     | 2100032707 | 10-1110-329-000-30-800-000-0000      | 1110032980<br>00000 | 1,276.80 |
| 0000028318 | 12/16/2024 | LE4393200191 | 2500001116     | 2100032707 | 10-1211-329-000-30-800-000-0000      | 1121132980<br>00000 | 319.20   |
| 0000028318 | 12/16/2024 | LE4393200192 | 2500001116     | 2100032707 | 10-1231-329-000-10-200-000-0000      | 1123132920<br>00000 | 77.65    |
| 0000028318 | 12/16/2024 | LE4393200193 | 2500001116     | 2100032707 | 10-1241-329-000-20-500-000-0000      | 1124132950<br>00000 | 159.60   |
| 0000028318 | 12/16/2024 | LE4393200194 | 2500001116     | 2100032707 | 10-1290-329-000-10-200-000-0000      | 1129032920<br>00000 | 74.48    |
| 0000028318 | 12/16/2024 | LE4393200195 | 2500001116     | 2100032707 | 10-2270-329-000-10-200-000-0000      | 1227032920<br>00000 | 159.60   |
| 0000028318 | 12/16/2024 | LE4393200196 | 2500001116     | 2100032707 | 10-2270-329-000-10-200-000-0000-2200 | 1227032920<br>00022 | 449.91   |
| 0000028318 | 12/16/2024 | LE4393200197 | 2500001116     | 2100032707 | 10-2380-329-000-20-500-000-0000      | 1238032950<br>00000 | 148.96   |
| 0000028318 | 12/16/2024 | LE4393200198 | 2500001116     | 2100032707 | 10-2440-329-000-00-000-000-0000      | 1244032900<br>00000 | 319.20   |
| 0000028318 | 12/16/2024 | LE4393200199 | 2500001116     | 2100032707 | 10-2440-329-000-10-200-000-0000      | 1244032920<br>00000 | 79.80    |
| 0000028318 | 12/16/2024 | LE4393200200 | 2500001116     | 2100032707 | 10-2620-413-000-00-000-000-0000      | 1262041300<br>00000 | 784.00   |
| 0000028318 | 12/16/2024 | LE4393200201 | 2500001116     | 2100032707 | 10-3100-572-000-00-000-000-0000      | 1310057200<br>00000 | 360.64   |
| 0000028318 | 12/16/2024 | LE4393200202 | 2500001117     | 2100032817 | 10-1110-329-000-10-200-000-0000      | 1110032920<br>00000 | 1,333.30 |
| 0000028318 | 12/16/2024 | LE4393200203 | 2500001117     | 2100032817 | 10-1110-329-000-20-500-000-0000      | 1110032950<br>00000 | 638.40   |
| 0000028318 | 12/16/2024 | LE4393200204 | 2500001117     | 2100032817 | 10-1110-329-000-30-800-000-0000      | 1110032980<br>00000 | 798.00   |
| 0000028318 | 12/16/2024 | LE4393200205 | 2500001117     | 2100032817 | 10-1211-329-000-20-500-000-0000      | 1121132950<br>00000 | 79.80    |

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 12/01/2024 - 12/31/2024

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #                                    | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #          | Account Code                        | ASN                 | Amount    |
|----------------------------------------------|------------|--------------|----------------|--------------------|-------------------------------------|---------------------|-----------|
| 0000028318                                   | 12/16/2024 | LE4393200206 | 2500001117     | 2100032817         | 10-1211-329-000-30-800-000-0000     | 1121132980<br>00000 | 130.34    |
| 0000028318                                   | 12/16/2024 | LE4393200207 | 2500001117     | 2100032817         | 10-1231-329-000-10-200-000-0000     | 1123132920<br>00000 | 65.17     |
| 0000028318                                   | 12/16/2024 | LE4393200208 | 2500001117     | 2100032817         | 10-2250-329-000-00-000-000-0000     | 1225032900<br>00000 | 159.60    |
| 0000028318                                   | 12/16/2024 | LE4393200209 | 2500001117     | 2100032817         | 10-2270-329-000-10-200-000-0000     | 1227032920<br>00000 | 159.60    |
| 0000028318                                   | 12/16/2024 | LE4393200210 | 2500001117     | 2100032817         | 10-2620-413-000-00-000-000-0000     | 1262041300<br>00000 | 470.40    |
| 0000028318                                   | 12/16/2024 | LE4393200211 | 2500001117     | 2100032817         | 10-3100-572-000-00-000-000-0000     | 1310057200<br>00000 | 123.68    |
| PRECISHUR-PRECISION HUMAN RESOURCE SOLUTIONS |            |              |                |                    |                                     |                     |           |
|                                              |            |              |                | Remit ID R-1       | Payment Date: 12/16/2024            | Payment Amt:        | 26,450.49 |
| 0000028319                                   | 12/16/2024 | LE4393200235 | 2500000667     | 3061169            | 10-1241-610-000-30-800-000-201-0000 | 1124161080<br>00000 | 652.30    |
| PROED-PRO ED                                 |            |              |                |                    |                                     |                     |           |
|                                              |            |              |                | Remit ID R-1       | Payment Date: 12/16/2024            | Payment Amt:        | 652.30    |
| 0000028320                                   | 12/06/2024 | LE4393200110 | 2500001025     | 3-<br>NOVEMBER2024 | 10-3210-390-000-20-500-000-127-0000 | 1321039050<br>00000 | 210.00    |
| RAPPMARJO-MARJORIE RAPP                      |            |              |                |                    |                                     |                     |           |
|                                              |            |              |                | Order ID O-1       | Payment Date: 12/16/2024            | Payment Amt:        | 210.00    |
| 0000028321                                   | 12/16/2024 | LE4393200212 | 2500001114     | 984910             | 10-1110-562-000-10-200-000-109-0000 | 1110056220<br>00000 | 3,131.75  |
| 0000028321                                   | 12/16/2024 | LE4393200213 | 2500001114     | 984910             | 10-1110-562-000-20-500-000-109-0000 | 1110056250<br>00000 | 9,608.76  |
| 0000028321                                   | 12/16/2024 | LE4393200214 | 2500001114     | 984910             | 10-1110-562-000-30-800-000-109-0000 | 1110056280<br>00000 | 12,526.97 |
| 0000028321                                   | 12/16/2024 | LE4393200215 | 2500001114     | 984910             | 10-1290-562-000-20-500-000-109-0000 | 1129056250<br>00000 | 7,262.05  |
| 0000028321                                   | 12/16/2024 | LE4393200216 | 2500001114     | 984910             | 10-1290-562-000-30-800-000-109-0000 | 1129056280<br>00000 | 7,262.05  |

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

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 12/01/2024 - 12/31/2024

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #                                    | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #          | Account Code                        | ASN                 | Amount    |
|----------------------------------------------|------------|--------------|----------------|--------------------|-------------------------------------|---------------------|-----------|
| <b>REACHCYC-REACH CYBER CHARTER SCHOOL</b>   |            |              |                |                    |                                     |                     |           |
| 0000028322                                   | 12/16/2024 | LE4393200257 | 2500001137     | BBGV.SHARON        | 10-3250-330-000-00-000-BBGV         | 330BBGV             | 39,791.58 |
| <b>REESEKEVI-KEVIN REESE</b>                 |            |              |                |                    |                                     |                     |           |
| 0000028323                                   | 12/16/2024 | LE4393200258 | 2500001145     | 52318-INV          | 10-2620-430-000-00-200-000-0000     | 1262043020<br>00000 | 80.00     |
| <b>RENICKBR-RENICK BROTHERS</b>              |            |              |                |                    |                                     |                     |           |
| 0000028324                                   | 12/16/2024 | LE4393200111 | 2500000876     | 28198              | 10-2660-610-360-20-500-000-000-4500 | 1266061050<br>00045 | 80.00     |
| 0000028324                                   | 12/16/2024 | LE4393200112 | 2500000876     | 28198              | 10-2660-610-360-30-800-000-000-4500 | 1262043020<br>00000 | 630.00    |
| <b>RIGHTU-RICH TURIAN</b>                    |            |              |                |                    |                                     |                     |           |
| 0000028325                                   | 12/16/2024 | LE4393200259 | 2500001089     | BBJ.COCHRANT<br>ON | 10-3250-330-000-00-000-000-BBBJ     | 330BBBJ             | 630.00    |
| 0000028325                                   | 12/16/2024 | LE4393200260 | 2500001122     | BBGJ.JC            | 10-3250-330-000-00-000-000-BBGJ     | 330BBGJ             | 60.00     |
| <b>RODGERSJO-JOHN RODGERS</b>                |            |              |                |                    |                                     |                     |           |
| 0000028326                                   | 12/16/2024 | LE4393200001 | 2500000994     | 14                 | 10-3210-635-000-30-800-000-137-0000 | 1321063580<br>00000 | 120.00    |
| 0000028326                                   | 12/16/2024 | LE4393200079 | 2500001055     | 17                 | 10-2310-390-000-00-000-000-0000     | 1231039000<br>00000 | 900.00    |
| 0000028326                                   | 12/16/2024 | LE4393200080 | 2500001056     | 16                 | 10-3210-635-000-10-200-000-117-0000 | 1321063520<br>00000 | 175.29    |
| 0000028326                                   | 12/16/2024 | LE4393200081 | 2500001026     | 18                 | 10-3210-635-000-20-500-000-127-0000 | 1321063550<br>00000 | 940.50    |
| <b>SASDCAF-SHARPSVILLE AREA SCHOOL DIST.</b> |            |              |                |                    |                                     |                     |           |
| 0000028327                                   | 12/16/2024 | LE4393200261 | 2500001150     | 4756103            | 10-2620-610-000-00-000-000-0000     | 1262061000<br>00000 | 37.08     |
| <b>SASDCAF-SHARPSVILLE AREA SCHOOL DIST.</b> |            |              |                |                    |                                     |                     |           |
| 0000028327                                   | 12/16/2024 | LE4393200261 | 2500001150     | 4756103            | 10-2620-610-000-00-000-000-0000     | 1262061000<br>00000 | 2,052.87  |

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 12/01/2024 - 12/31/2024

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #                                    | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #           | Account Code                         | ASN                 | Amount |
|----------------------------------------------|------------|--------------|----------------|---------------------|--------------------------------------|---------------------|--------|
| <b>SCOTTEL-SCOTT ELECTRIC</b>                |            |              |                |                     |                                      |                     |        |
| 0000028328                                   | 12/16/2024 | LE4393200089 | 2500001071     | BBBV.ACVALLY        | 10-3250-330-000-000-000-BBBV         | 330BBBV             | 69.41  |
| 0000028328                                   | 12/16/2024 | LE4393200167 | 2500001090     | BBBV.COCHRAN<br>TON | 10-3250-330-000-000-000-BBBV         | 330BBBV             | 25.00  |
| <b>SCULLINJP-J. PATRICK SCULLIN</b>          |            |              |                |                     |                                      |                     |        |
| 0000028329                                   | 12/16/2024 | LE4393200262 | 2500001123     | BBGV.UC             | 10-3250-330-000-000-000-BBGV         | 330BBGV             | 25.00  |
| <b>SEARLEST-STEPHEN SEARLE</b>               |            |              |                |                     |                                      |                     |        |
| 0000028330                                   | 12/16/2024 | LE4393200082 | 2500001074     | 194                 | 10-2310-549-000-000-000-0000         | 1231054900<br>00000 | 25.00  |
| <b>SHARONHE-SHARON HERALD CO.</b>            |            |              |                |                     |                                      |                     |        |
| 0000028331                                   | 12/16/2024 | LE4393200263 | 2500001138     | BBGJ.SHARON         | 10-3250-330-000-000-000-BBGJ         | 330BBGJ             | 50.00  |
| <b>SIMMOMJA-JACOB SIMMONS</b>                |            |              |                |                     |                                      |                     |        |
| 0000028332                                   | 12/16/2024 | LE4393200002 | 2500000959     | JANUARY.4.2025      | 10-3250-810-000-000-000-WRM0         | 810WRM              | 60.00  |
| <b>SLIPPEROT-SLIPPERY ROCK TAKEDOWN CLUB</b> |            |              |                |                     |                                      |                     |        |
| 0000028333                                   | 12/16/2024 | LE4393200264 | 2500001091     | BBBV.COCHRAN<br>TON | 10-3250-330-000-000-000-BBBV         | 330BBBV             | 60.00  |
| <b>SNYDERGE-GEORGE SNYDER</b>                |            |              |                |                     |                                      |                     |        |
| 0000028334                                   | 12/16/2024 | LE4393200265 | 2500001076     | 133076601120124     | 10-2620-531-000-000-500-000-0000     | 1262053150<br>00000 | 300.00 |
| 0000028334                                   | 12/16/2024 | LE4393200266 | 2500001076     | 133076601120124     | 10-2620-531-000-000-800-000-000-0000 | 1262053180<br>00000 | 300.00 |
| 0000028334                                   | 12/16/2024 | LE4393200267 | 2500001076     | 133076601120124     | 10-2620-531-000-000-200-000-000-0000 | 1262053120<br>00000 | 80.00  |

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 12/01/2024 - 12/31/2024

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #                     | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #       | Account Code                            | ASN                 | Amount   |
|-------------------------------|------------|--------------|-----------------|-----------------|-----------------------------------------|---------------------|----------|
| 0000028334                    | 12/16/2024 | LE4393200268 | 2500001077      | 133076501120124 | 10-2220-538-000-00-000-402-0000         | 1222053800<br>00000 | 416.00   |
| 0000028334                    | 12/16/2024 | LE4393200269 | 2500001126      | 240692901120124 | 10-2220-538-000-00-000-402-0000         | 1222053800<br>00000 | 59.99    |
| SPECTR-CHARTER COMMUNICATIONS |            |              |                 |                 |                                         |                     |          |
|                               |            |              |                 | Remit ID R-2    | Payment Date: 12/16/2024                | Payment Amt:        | 959.45   |
| 0000028335                    | 12/16/2024 | LE4393200270 | 2500001153      | 240130          | 10-2620-430-000-00-500-000-0000         | 1262043050<br>00000 | 452.00   |
| SPORTFL-SPORT FLOORS INC.     |            |              |                 |                 |                                         |                     |          |
|                               |            |              |                 | Remit ID R-1    | Payment Date: 12/16/2024                | Payment Amt:        | 452.00   |
| 0000028336                    | 12/16/2024 | LE4393200083 | 2500001058      | 70283032        | 10-1110-513-000-30-800-121-137-0000     | 1110051380<br>12100 | 181.10   |
| 0000028336                    | 12/16/2024 | LE4393200084 | 2500001058      | 70283012        | 10-3210-513-000-30-800-000-137-0000     | 1321051380<br>00000 | 1,779.40 |
| 0000028336                    | 12/16/2024 | LE4393200085 | 2500001058      | 70283046        | 10-3210-513-000-30-800-000-137-0000     | 1321051380<br>00000 | 291.30   |
| 0000028336                    | 12/16/2024 | LE4393200086 | 2500001073      | 70283041        | 10-3210-513-000-30-800-000-137-0000     | 1321051380<br>00000 | 362.20   |
| 0000028336                    | 12/16/2024 | LE4393200159 | 2500001080      | 70283017        | 10-3210-513-000-10-200-000-117-0000     | 1321051320<br>00000 | 450.36   |
| 0000028336                    | 12/16/2024 | LE4393200160 | 2500001083      | 70283042        | 10-3250-513-000-00-000-000-000-<br>WRGV | 513WRGV             | 269.26   |
| 0000028336                    | 12/16/2024 | LE4393200161 | 2500001083      | 70283014        | 10-3250-513-000-00-000-000-000-BBBJ     | 513BBBBJ            | 337.77   |
| 0000028336                    | 12/16/2024 | LE4393200162 | 2500001083      | 70286014        | 10-3250-513-000-00-000-000-000-BBBV     | 513BBBBV            | 337.77   |
| 0000028336                    | 12/16/2024 | LE4393200163 | 2500001083      | 70283019        | 10-3250-513-000-00-000-000-000-BBG7     | 513BBG7             | 395.76   |
| 0000028336                    | 12/16/2024 | LE4393200164 | 2500001083      | 70283019        | 10-3250-513-000-00-000-000-000-BBG8     | 513BBG8             | 395.76   |
| 0000028336                    | 12/16/2024 | LE4393200165 | 2500001083      | 70283040        | 10-3250-513-000-00-000-000-000-FBV0     | 513FBV              | 384.39   |
| 0000028336                    | 12/16/2024 | LE4393200166 | 2500001083      | 70283031        | 10-3250-513-000-00-000-000-000-FBV0     | 513FBV              | 1,032.96 |
| 0000028336                    | 12/16/2024 | LE4393200168 | 2500001101      | 28221126        | 10-2720-513-000-00-000-000-000-3600     | 1272051300<br>00036 | 2,326.40 |

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 12/01/2024 - 12/31/2024

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #                 | Trans Date | Trans #      | PO #/Proc Ctr/# | Invoice #           | Account Code                            | ASN                 | Amount    |
|---------------------------|------------|--------------|-----------------|---------------------|-----------------------------------------|---------------------|-----------|
| 0000028336                | 12/16/2024 | LE4393200169 | 2500001102      | 28221127            | 10-1290-390-890-00-000-000-201-5900     | 1129039000<br>00059 | 1,651.59  |
| 0000028336                | 12/16/2024 | LE4393200170 | 2500001103      | 28221128            | 10-2720-513-271-00-000-000-000-2200     | 1272051300<br>00022 | 436.26    |
| 0000028336                | 12/16/2024 | LE4393200171 | 2500001104      | 70283035            | 10-1243-513-000-30-800-000-201-0000     | 1124351380<br>00000 | 112.59    |
| 0000028336                | 12/16/2024 | LE4393200172 | 2500001104      | 70283035            | 10-1243-513-000-20-500-000-201-0000     | 1124351350<br>00000 | 337.77    |
| 0000028336                | 12/16/2024 | LE4393400001 | 2500000516      | DECEMBER2024        | 10-2720-513-000-00-000-000-000-3600     | 1272051300<br>00036 | 40,381.37 |
| 0000028336                | 12/16/2024 | LE4393400002 | 2500000516      | DECEMBER2024        | 10-2720-513-271-00-000-000-000-2200     | 1272051300<br>00022 | 5,596.73  |
| STA-STA CENTRAL REGION    |            |              |                 |                     |                                         |                     | 57,060.74 |
| 0000028337                | 12/16/2024 | LE4393200271 | 2500001092      | BBBJ COCHRANT<br>ON | 10-3250-330-000-00-000-000-000-BBBJ     | 330BBBJ             | 60.00     |
| STAUNCMAJ-MARY JO STAUNCH |            |              |                 |                     |                                         |                     | 60.00     |
| 0000028338                | 12/16/2024 | LE4393200003 | 2500000051      | DECEMBER2024        | 10-2620-538-000-00-000-000-000-0000     | 1262053800<br>00000 | 50.00     |
| STEELEANN-ANNESSA STEELE  |            |              |                 |                     |                                         |                     | 50.00     |
| 0000028339                | 12/16/2024 | LE4393200272 | 2500001070      | BBGJ.ACVALLEY       | 10-3250-330-000-00-000-000-000-BBGJ     | 330BBGJ             | 60.00     |
| STEVENBRE-BRETT STEVENSON |            |              |                 |                     |                                         |                     | 60.00     |
| 0000028340                | 12/16/2024 | LE4393200087 | 2500001075      | DECEMBER2024        | 10-0485-000-000-00-000-000-000-000-MSSW | 10485MSSW           | 68.99     |
| STOWEJE-JENNA STOWE       |            |              |                 |                     |                                         |                     | 68.99     |
| 0000028341                | 12/16/2024 | LE4393200088 | 2500001072      | WRV.GROVECIT<br>Y   | 10-3250-330-000-00-000-000-000-WRV0     | 330WRV              | 30.00     |
| SUMMSTEPH-STEPHEN SUMMERS |            |              |                 |                     |                                         |                     | 30.00     |

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 12/01/2024 - 12/31/2024

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #                                                | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #    | Account Code                        | ASN            | Amount |
|----------------------------------------------------------|------------|--------------|-----------------|--------------|-------------------------------------|----------------|--------|
| 0000028342                                               | 12/16/2024 | LE4393200273 | 2500001124      | BBGJ.UC      | 10-3250-330-000-000-000-000-BBGJ    | 330BBGJ        | 60.00  |
| THIECBREN-BRENT THIEC                                    |            |              |                 |              |                                     |                |        |
|                                                          |            |              | Order ID O-1    |              | Payment Date: 12/16/2024            | Payment Amt:   | 60.00  |
| 0000028343                                               | 12/16/2024 | LE4393200274 | 2500001125      | BBGV.UC      | 10-3250-330-000-000-000-000-BBGV    | 330BBGV        | 80.00  |
| THORNJA-JACK THORN                                       |            |              |                 |              |                                     |                |        |
|                                                          |            |              | Remit ID R-1    |              | Payment Date: 12/16/2024            | Payment Amt:   | 80.00  |
| 0000028344                                               | 12/16/2024 | LE4393200275 | 2500001157      | NOVEMBER2024 | 10-2270-580-000-10-200-000-000-0000 | 12270580200000 | 44.88  |
| TONEYJE-JENNIFER TONEY                                   |            |              |                 |              |                                     |                |        |
|                                                          |            |              | Remit ID R-1    |              | Payment Date: 12/16/2024            | Payment Amt:   | 44.88  |
| 0000028345                                               | 12/16/2024 | LE4393200004 | 2500000043      | 1697079      | 10-2620-411-000-00-000-000-000-0000 | 12620411000000 | 830.00 |
| TRICOUNI-TRI-COUNTY INDUSTRIES INC                       |            |              |                 |              |                                     |                |        |
|                                                          |            |              | Remit ID R-1    |              | Payment Date: 12/16/2024            | Payment Amt:   | 830.00 |
| 0000028346                                               | 12/16/2024 | LE4393200005 | 2500001005      | NOVEMBER2024 | 10-2360-580-000-00-000-000-000-0000 | 12360580000000 | 196.13 |
| 0000028346                                               | 12/16/2024 | LE4393200006 | 2500000052      | DECEMBER2024 | 10-2620-538-000-00-000-000-000-0000 | 12620538000000 | 50.00  |
| VANNOYJO-JOHN VANNOY                                     |            |              |                 |              |                                     |                |        |
|                                                          |            |              | Remit ID R-1    |              | Payment Date: 12/16/2024            | Payment Amt:   | 246.13 |
| 0000028347                                               | 12/16/2024 | LE4393200007 | 2500000832      | 20249936     | 10-1110-610-000-11-200-000-117-1100 | 11100610200011 | 90.00  |
| VENTRILEA-VENTRIS LEARNING                               |            |              |                 |              |                                     |                |        |
|                                                          |            |              | Order ID O-1    |              | Payment Date: 12/16/2024            | Payment Amt:   | 90.00  |
| 0000028348                                               | 12/16/2024 | LE4393200173 | 2500001105      | NOVEMBER2024 | 10-1224-323-000-10-200-000-109-0000 | 11224323200000 | 186.00 |
| 0000028348                                               | 12/16/2024 | LE4393200174 | 2500001105      | NOVEMBER2024 | 10-1224-323-000-30-800-000-109-0000 | 11224323800000 | 124.00 |
| WESTERPES-WESTERN PENNSYLVANIA SCHOOL FOR BLIND CHILDREN |            |              |                 |              |                                     |                |        |
|                                                          |            |              | Remit ID R-1    |              | Payment Date: 12/16/2024            | Payment Amt:   | 310.00 |
| 0000028349                                               | 12/16/2024 | LE4393200090 | 2500001041      | BBGV.HICKORY | 10-3250-330-000-00-000-000-000-BBGV | 330BBGV        | 25.00  |

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 12/01/2024 - 12/31/2024

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #                                               | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #         | Account Code                        | ASN                 | Amount     |
|---------------------------------------------------------|------------|--------------|----------------|-------------------|-------------------------------------|---------------------|------------|
| <b>WILLIALE-LEAH ANN WILLIAMS</b>                       |            |              |                |                   |                                     |                     |            |
| 0000028350                                              | 12/16/2024 | LE4393200232 | 2500001043     | INV148956         | 10-2620-610-000-30-800-000-0000     | 1262061080<br>00000 | 25.00      |
| <b>WRESTLI-WRESTLINGMART</b>                            |            |              |                |                   |                                     |                     |            |
| 0000028351                                              | 12/17/2024 | AP4410100001 | 2500000853     | 973410-Reissue    | 10-1110-562-000-30-800-000-109-0000 | 1110056280<br>00000 | 424.82     |
| 0000028351                                              | 12/17/2024 | AP4410100002 | 2500000918     | 979450-Reissue    | 10-1110-562-000-30-800-000-109-0000 | 1110056280<br>00000 | 424.82     |
| <b>ACHIEVHOC-ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL</b> |            |              |                |                   |                                     |                     |            |
| 0000028352                                              | 12/17/2024 | AP4410100003 | 2500000854     | Order ID O-1      | 10-1110-562-000-30-800-000-109-0000 | 1110056280<br>00000 | 5,397.51   |
| <b>AGORACYC-AGORA CYBER CHARTER SCHOOL</b>              |            |              |                |                   |                                     |                     |            |
| 0000028353                                              | 12/17/2024 | AP4410100004 | 2500000048     | JULY2024-Reissue  | 10-2620-538-000-00-000-000-0000     | 1262053800<br>00000 | 2,230.18   |
| <b>HOUCKCA-CAROL HOUCK</b>                              |            |              |                |                   |                                     |                     |            |
| 0000028354                                              | 12/17/2024 | AP4410100005 | 2500000925     | Remit ID R-1      | 10-1290-562-000-20-500-000-109-0000 | 1129056250<br>00000 | 25.00      |
| <b>INSIGHIPAC-INSIGHT PA CYBER CHARTER SCHOOL</b>       |            |              |                |                   |                                     |                     |            |
| 0000028355                                              | 12/17/2024 | AP4410100006 | 2500000762     | Remit ID R-1      | 10-3250-635-000-00-000-000-AD00     | 635AD               | 4,876.03   |
| <b>SHARPSBAB-SHARPSVILLE BAND BOOSTERS</b>              |            |              |                |                   |                                     |                     |            |
| 0000028356                                              | 12/19/2024 | LE4411900001 | 2500001187     | JANUARY2025       | 10-0470-000-000-00-000-000-0000     | 10470               | 240.00     |
| <b>CROWNBEA-CROWN BENEFITS ADMINISTRATION</b>           |            |              |                |                   |                                     |                     |            |
| 0000028357                                              | 12/19/2024 | LE4411900002 | 2500001168     | Remit ID R-1      | 10-3250-330-000-00-000-000-BBGV     | 330BBGV             | 148,061.07 |
|                                                         |            |              |                | BBGV.REYNOLD<br>S |                                     |                     | 80.00      |

# FUND ACCOUNTING PAYMENT REGISTER

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Payment Categories: Regular Checks  
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| Payment #                       | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #            | Account Code                 | ASN          | Amount |
|---------------------------------|------------|--------------|-----------------|----------------------|------------------------------|--------------|--------|
| <b>FALCONVI-VINCENT FALCONI</b> |            |              |                 |                      |                              |              |        |
| 0000028358                      | 12/19/2024 | LE4411900003 | 2500001169      | Remit ID R-1         | Payment Date: 12/19/2024     | Payment Amt: | 80.00  |
|                                 |            |              |                 | BBGJ.REYNOLDS        | 10-3250-330-000-000-000-BBGJ | 330BBGJ      | 60.00  |
| <b>GROCELEES-LEESE GROCE</b>    |            |              |                 |                      |                              |              |        |
|                                 |            |              |                 | Order ID O-1         | Payment Date: 12/19/2024     | Payment Amt: | 60.00  |
| 0000028359                      | 12/19/2024 | LE4411900004 | 2500001194      | BBGV.WILMINGT<br>ON  | 10-3250-330-000-000-000-BBGV | 330BBGV      | 80.00  |
| <b>JACKSONRO-RON JACKSON</b>    |            |              |                 |                      |                              |              |        |
|                                 |            |              |                 | Remit ID R-1         | Payment Date: 12/19/2024     | Payment Amt: | 80.00  |
| 0000028360                      | 12/19/2024 | LE4411900005 | 2500001199      | BBB7.8.SLPPRYR<br>CK | 10-3250-330-000-000-000-BBB7 | 330BBB7      | 20.00  |
| 0000028360                      | 12/19/2024 | LE4411900006 | 2500001199      | BBB7.8.SLPPRYR<br>CK | 10-3250-330-000-000-000-BBB8 | 330BBB8      | 20.00  |
| <b>LYNCHDE-DENNY LYNCH</b>      |            |              |                 |                      |                              |              |        |
|                                 |            |              |                 | Remit ID R-1         | Payment Date: 12/19/2024     | Payment Amt: | 40.00  |
| 0000028361                      | 12/19/2024 | LE4411900007 | 2500001171      | BBGJ.REYNOLDS        | 10-3250-330-000-000-000-BBGJ | 330BBGJ      | 60.00  |
| 0000028361                      | 12/19/2024 | LE4411900008 | 2500001176      | BBBV.MERCER          | 10-3250-330-000-000-000-BBBV | 330BBBV      | 80.00  |
| <b>MAGESTDRE-DREW MAGESTRO</b>  |            |              |                 |                      |                              |              |        |
|                                 |            |              |                 | Order ID O-1         | Payment Date: 12/19/2024     | Payment Amt: | 140.00 |
| 0000028362                      | 12/19/2024 | LE4411900009 | 2500001202      | BBGJ.WILMINGT<br>ON  | 10-3250-330-000-000-000-BBGJ | 330BBGJ      | 60.00  |
| <b>MCNAMATYL-TYLER MCNAMARA</b> |            |              |                 |                      |                              |              |        |
|                                 |            |              |                 | Order ID O-1         | Payment Date: 12/19/2024     | Payment Amt: | 60.00  |
| 0000028363                      | 12/19/2024 | LE4411900010 | 2500001200      | BBB7.8.SLPPRYR<br>CK | 10-3250-330-000-000-000-BBB7 | 330BBB7      | 20.00  |
| 0000028363                      | 12/19/2024 | LE4411900011 | 2500001200      | BBB7.8.SLPPRYR<br>CK | 10-3250-330-000-000-000-BBB8 | 330BBB8      | 20.00  |
| <b>MILDCR-CRAIG MILD</b>        |            |              |                 |                      |                              |              |        |
|                                 |            |              |                 | Remit ID R-1         | Payment Date: 12/19/2024     | Payment Amt: | 40.00  |
| 0000028364                      | 12/19/2024 | LE4411900012 | 2500001203      | BBB7.8.SLPPRYR<br>CK | 10-3250-330-000-000-000-BBB7 | 330BBB7      | 20.00  |

# FUND ACCOUNTING PAYMENT REGISTER

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Payment Categories: Regular Checks  
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| Payment #                                  | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #            | Account Code                        | ASN                 | Amount   |
|--------------------------------------------|------------|--------------|-----------------|----------------------|-------------------------------------|---------------------|----------|
| 0000028364                                 | 12/19/2024 | LE4411900013 | 2500001203      | BBB7.8.SLPPRYR<br>CK | 10-3250-330-000-00-000-000-BBB8     | 330BBB8             | 20.00    |
| <b>MILDGABE-GABE MILD</b>                  |            |              |                 |                      |                                     |                     |          |
|                                            |            |              |                 | Order ID O-1         | Payment Date: 12/19/2024            | Payment Amt:        | 40.00    |
| 0000028365                                 | 12/19/2024 | LE4411900014 | 2500001185      | HS444583712          | 10-2620-621-000-00-200-000-000-0000 | 1262062120<br>00000 | 1,553.06 |
| 0000028365                                 | 12/19/2024 | LE4411900015 | 2500001185      | HS444583712          | 10-2620-621-000-00-980-000-000-0000 | 1262062198<br>00000 | 51.18    |
| 0000028365                                 | 12/19/2024 | LE4411900016 | 2500001185      | HS444583712          | 10-2620-621-000-00-500-000-000-0000 | 1262062150<br>00000 | 914.77   |
| 0000028365                                 | 12/19/2024 | LE4411900017 | 2500001185      | HS444583712          | 10-2620-621-000-00-800-000-000-0000 | 1262062180<br>00000 | 1,118.06 |
| <b>NRG-NRG BUSINESS MARKETING</b>          |            |              |                 |                      |                                     |                     |          |
|                                            |            |              |                 | Remit ID R-1         | Payment Date: 12/19/2024            | Payment Amt:        | 3,637.07 |
| 0000028366                                 | 12/19/2024 | LE4411900018 | 2500001178      | BBBJ.MERCER          | 10-3250-330-000-00-000-000-BBBJ     | 330BBBJ             | 60.00    |
| <b>PERRICMA-MATT PERRICO</b>               |            |              |                 |                      |                                     |                     |          |
|                                            |            |              |                 | Remit ID R-1         | Payment Date: 12/19/2024            | Payment Amt:        | 60.00    |
| 0000028367                                 | 12/19/2024 | LE4411900019 | 2500001196      | 5113                 | 10-2310-525-000-00-000-000-0000     | 1231052500<br>00000 | 100.00   |
| <b>RALPHCM-RALPH C. MEHLER AGENCY, INC</b> |            |              |                 |                      |                                     |                     |          |
|                                            |            |              |                 | Remit ID R-1         | Payment Date: 12/19/2024            | Payment Amt:        | 100.00   |
| 0000028368                                 | 12/19/2024 | LE4411900020 | 2500001179      | BBBJ.MERCER          | 10-3250-330-000-00-000-000-BBBJ     | 330BBBJ             | 60.00    |
| <b>REESEKEVI-KEVIN REESE</b>               |            |              |                 |                      |                                     |                     |          |
|                                            |            |              |                 | Order ID O-1         | Payment Date: 12/19/2024            | Payment Amt:        | 60.00    |
| 0000028369                                 | 12/19/2024 | LE4411900021 | 2500001173      | BBGV.REYNOLD<br>S    | 10-3250-330-000-00-000-000-BBGV     | 330BBGV             | 80.00    |
| <b>SCHWARCH-CHUCK SCHWARTZ</b>             |            |              |                 |                      |                                     |                     |          |
|                                            |            |              |                 | Remit ID R-1         | Payment Date: 12/19/2024            | Payment Amt:        | 80.00    |
| 0000028370                                 | 12/19/2024 | LE4411900022 | 2500001174      | BBGV.REYNOLD<br>S    | 10-3250-330-000-00-000-000-BBGV     | 330BBGV             | 80.00    |
| <b>SEARLEDA-DAVID SEARLE</b>               |            |              |                 |                      |                                     |                     |          |
|                                            |            |              |                 | Remit ID R-1         | Payment Date: 12/19/2024            | Payment Amt:        | 80.00    |

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 12/01/2024 - 12/31/2024

Payment Categories: Regular Checks  
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| Payment #                              | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #            | Account Code                    | ASN                 | Amount    |
|----------------------------------------|------------|--------------|-----------------|----------------------|---------------------------------|---------------------|-----------|
| 0000028371                             | 12/19/2024 | LE4411900023 | 2500001204      | BBGV.WILMINGT<br>ON  | 10-3250-330-000-00-000-000-BBGV | 330BBGV             | 80.00     |
| 0000028371                             | 12/19/2024 | LE4411900024 | 2500001181      | BBBV.MERCER          | 10-3250-330-000-00-000-000-BBBV | 330BBBV             | 80.00     |
| SNYDERGE-GEORGE SNYDER                 |            |              |                 |                      |                                 |                     | 160.00    |
| 0000028372                             | 12/19/2024 | LE4411900025 | 2500001182      | BBBV.MERCER          | 10-3250-330-000-00-000-000-BBBV | 330BBBV             | 80.00     |
| THORNJA-JACK THORN                     |            |              |                 |                      |                                 |                     | 80.00     |
| 0000028373                             | 12/20/2024 | LE4412500001 | 2500001214      | BBBV.KENNEDY         | 10-3250-330-000-00-000-000-BBBV | 330BBBV             | 80.00     |
| BOCHERMIK-MIKE BOCHERT                 |            |              |                 |                      |                                 |                     | 80.00     |
| 0000028374                             | 12/20/2024 | LE4412500002 | 2500001208      | 544-<br>JANUARY/2025 | 10-0470-000-00-000-000-0000     | 10470               | 165.07    |
| CMREG-CM REGENT LLC                    |            |              |                 |                      |                                 |                     | 165.07    |
| 0000028375                             | 12/20/2024 | LE4412500003 | 2500001215      | BBGJ.WILMINGT<br>ON  | 10-3250-330-000-00-000-000-BBGJ | 330BBGJ             | 60.00     |
| 0000028375                             | 12/20/2024 | LE4412500004 | 2500001215      | BBGV.WILMINGT<br>ON  | 10-3250-330-000-00-000-000-BBGV | 330BBGV             | 80.00     |
| 0000028375                             | 12/20/2024 | LE4412500005 | 2500001215      | BBBV.KENNEDY         | 10-3250-330-000-00-000-000-BBBV | 330BBBV             | 80.00     |
| HARTJI-JAMES HART                      |            |              |                 |                      |                                 |                     | 220.00    |
| 0000028376                             | 12/20/2024 | LE4412500006 | 2500001221      | 201389629            | 10-2620-522-000-00-000-000-0000 | 1262052200<br>00000 | 956.00    |
| 0000028376                             | 12/20/2024 | LE4412500007 | 2500001221      | 201389629            | 10-2620-523-000-00-000-000-0000 | 1262052300<br>00000 | 22,200.00 |
| UTICANA-UTICA NATIONAL INSURANCE GROUP |            |              |                 |                      |                                 |                     | 23,156.00 |
| 0000028377                             | 12/20/2024 | LE4412500008 | 2500001217      | BBBV.KENNEDY         | 10-3250-330-000-00-000-000-BBBV | 330BBBV             | 80.00     |
| WALTERSC-SCOTT WALTERS                 |            |              |                 |                      |                                 |                     | 80.00     |

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 12/01/2024 - 12/31/2024

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #                                                  | Trans Date | Trans #      | PO #/Proc Ctr/# | Invoice #    | Account Code                    | ASN                 | Amount     |
|------------------------------------------------------------|------------|--------------|-----------------|--------------|---------------------------------|---------------------|------------|
| 0000028378                                                 | 12/31/2024 | LE4412700001 | 2500001207      | 25950 Div 20 | 10-0470-000-00-000-000-0000     | 10470               | 475.20     |
| <b>BOSTONMU-BOSTON MUTUAL</b>                              |            |              |                 |              |                                 |                     |            |
| 0012062024                                                 | 12/06/2024 | LE4417700001 | 2500000993      | PSEA-11      | 10-5800-272-000-00-000-000-0000 | 15800272            | (1,087.69) |
| 0012062024                                                 | 12/06/2024 | LE4417700002 | 2500000993      | PSEA-11      | 10-0470-000-00-000-000-0000     | 10470               | 7,388.59   |
| <b>PSEAHW-PSEA HEALTH AND WELFARE FUND</b>                 |            |              |                 |              |                                 |                     |            |
| 0012132024                                                 | 12/13/2024 | LE4417900001 | 2500001186      | 101207351    | 10-2620-626-000-00-000-000-0000 | 1262062600<br>00000 | 160.57     |
| 0012132024                                                 | 12/13/2024 | LE4417900002 | 2500001186      | 101207351    | 10-3250-627-000-00-000-000-AD00 | 627AD               | 74.43      |
| 0012132024                                                 | 12/13/2024 | LE4417900003 | 2500001186      | 101207351    | 10-3210-627-000-00-000-000-0000 | 1321062700<br>00000 | 244.77     |
| 0012132024                                                 | 12/13/2024 | LE4417900004 | 2500001186      | 101207351    | 10-2720-513-000-00-000-000-3500 | 1272051300<br>00035 | 277.34     |
| <b>SUNOCOFU-WEX BANK</b>                                   |            |              |                 |              |                                 |                     |            |
| 0012172024                                                 | 12/17/2024 | LE4418700001 | 2500001175      | Dec Payroll  | 10-0462-000-000-000-000-0000    | 10462               | 783,371.67 |
| <b>SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT</b>             |            |              |                 |              |                                 |                     |            |
| 0012182024                                                 | 12/18/2024 | LE4418300001 | 2500001155      | PSERS-12     | 10-0471-000-000-000-000-0000    | 10471               | 257,548.68 |
| 0012182024                                                 | 12/18/2024 | LE4418300002 | 2500001156      | PSERS-12 2   | 10-0471-000-000-000-000-0000    | 10471               | 301,210.46 |
| <b>PSERS-PUBLIC SCHOOL EMPLOYEES'</b>                      |            |              |                 |              |                                 |                     |            |
| 0012192024                                                 | 12/19/2024 | LE4418100001 | 2500001213      | VOYA-12      | 10-0471-000-000-000-000-0000    | 10471               | 3,315.41   |
| 0012192024                                                 | 12/19/2024 | LE4418100002 | 2500001213      | VOYA-12      | 10-0460-000-000-000-000-0200    | 0200                | 4,323.98   |
| <b>VOYA-VOYA FINANCIAL INSTITUTIONAL PLAN SERVICES LLC</b> |            |              |                 |              |                                 |                     |            |
|                                                            |            |              |                 | Remit ID R-1 | Payment Date: 12/19/2024        | Payment Amt:        | 7,639.39   |

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 12/01/2024 - 12/31/2024

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #                                                       | Trans Date | Trans #      | PO #/Proc Ctr/# | Invoice #    | Account Code                        | ASN                 | Amount       |
|-----------------------------------------------------------------|------------|--------------|-----------------|--------------|-------------------------------------|---------------------|--------------|
| 0012232024                                                      | 12/23/2024 | LE4393700001 | 2500000267      | A24112678409 | 10-2519-340-000-00-000-000-0000     | 1251934000<br>00000 | 248.92       |
| HIGHMABLB-HIGHMARK BLUE CROSS BLUE SHIELD                       |            |              |                 |              |                                     |                     |              |
|                                                                 |            |              |                 | Remit ID R-1 | Payment Date: 12/23/2024            | Payment Amt:        | 248.92       |
| 0122320242                                                      | 12/23/2024 | LE4417500001 | 2500001222      | Crown HRA    | 10-1110-281-000-10-200-000-000-0000 | 1110028120<br>00000 | 674.88       |
| CROWNBEA-CROWN BENEFITS ADMINISTRATION                          |            |              |                 |              |                                     |                     |              |
|                                                                 |            |              |                 | Remit ID R-1 | Payment Date: 12/23/2024            | Payment Amt:        | 674.88       |
| 10 - GENERAL FUND                                               |            |              |                 |              |                                     |                     |              |
| Grand Total All Funds                                           |            |              |                 |              |                                     |                     | 1,908,016.43 |
| 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                                      |            |              |                 |              |                                     |                     | 1,908,016.43 |
| Grand Total Virtual Payments                                    |            |              |                 |              |                                     |                     | 0.00         |
| Grand Total All Payments                                        |            |              |                 |              |                                     |                     | 1,908,016.43 |

## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PL - PLGIT    Payment Dates: 12/01/2024 - 12/31/2024

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #                    | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #     | Account Code                        | ASN                 | Amount |
|------------------------------|------------|--------------|----------------|---------------|-------------------------------------|---------------------|--------|
| 0012052024                   | 12/05/2024 | LE4424800001 | 2500000859     | Harrisbank-12 | 10-2660-610-360-00-000-000-4500     | 1266061000<br>00045 | 112.63 |
| <b>BRIMARIDS-HARRIS BANK</b> |            |              |                |               |                                     |                     |        |
|                              |            |              |                | Remit ID R-1  | Payment Date: 12/05/2024            | Payment Amt:        | 112.63 |
| 0012052025                   | 12/05/2024 | LE4424800013 | 2500000688     | Harrisbank-12 | 10-1110-650-000-10-200-000-117-0000 | 1110065020<br>00000 | 605.10 |
| <b>CLASSR-HARRIS BANK</b>    |            |              |                |               |                                     |                     |        |
|                              |            |              |                | Remit ID R-1  | Payment Date: 12/05/2024            | Payment Amt:        | 605.10 |
| 0012052026                   | 12/05/2024 | LE4424800012 | 2500000808     | Harrisbank-12 | 10-1110-650-000-10-200-000-117-0000 | 1110065020<br>00000 | 146.28 |
| <b>FLOCAB-HARRIS BANK</b>    |            |              |                |               |                                     |                     |        |
|                              |            |              |                | Remit ID R-2  | Payment Date: 12/05/2024            | Payment Amt:        | 146.28 |
| 0012052027                   | 12/05/2024 | LE4424800002 | 2500001354     | Harrisbank-12 | 10-2834-580-000-10-200-000-000-0000 | 1283458020<br>00000 | 166.50 |
| 0012052027                   | 12/05/2024 | LE4424800003 | 2500001354     | Harrisbank-12 | 10-3250-810-000-00-000-000-000-WRV0 | 810WRV              | 31.00  |
| 0012052027                   | 12/05/2024 | LE4424800004 | 2500001354     | Harrisbank-12 | 10-3250-810-000-00-000-000-000-WRMO | 810WRM              | 31.00  |
| 0012052027                   | 12/05/2024 | LE4424800005 | 2500001354     | Harrisbank-12 | 10-3250-810-000-00-000-000-000-WRGV | 810WRGV             | 11.00  |
| 0012052027                   | 12/05/2024 | LE4424800006 | 2500001354     | Harrisbank-12 | 10-2836-360-000-00-000-000-000-0000 | 1283636000<br>00000 | 650.00 |
| 0012052027                   | 12/05/2024 | LE4424800007 | 2500001354     | Harrisbank-12 | 10-2836-580-000-00-000-000-000-0000 | 1283658000<br>00000 | 344.10 |
| 0012052027                   | 12/05/2024 | LE4424800008 | 2500001354     | Harrisbank-12 | 10-2836-580-000-00-000-000-000-0000 | 1283658000<br>00000 | 711.12 |
| 0012052027                   | 12/05/2024 | LE4424800009 | 2500001354     | Harrisbank-12 | 10-2270-580-000-30-800-000-000-0000 | 1227058080<br>00000 | 855.49 |
| 0012052027                   | 12/05/2024 | LE4424800010 | 2500000973     | Harrisbank-12 | 10-1110-610-000-20-500-260-127-0000 | 1110061050<br>26000 | 17.90  |
| 0012052027                   | 12/05/2024 | LE4424800011 | 2500000975     | Harrisbank-12 | 10-1110-610-000-20-500-260-127-0000 | 1110061050<br>26000 | 19.92  |
| 0012052027                   | 12/05/2024 | LE4424900001 | 2500001028     | Harrisbank-12 | 10-1110-610-000-30-800-260-137-0000 | 1110061080<br>26000 | 27.96  |

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PL - PLGIT    Payment Dates: 12/01/2024 - 12/31/2024

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #                                                       | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #     | Account Code                        | ASN                 | Amount       |
|-----------------------------------------------------------------|------------|--------------|----------------|---------------|-------------------------------------|---------------------|--------------|
| 0012052027                                                      | 12/05/2024 | LE4424900002 | 2500001028     | Harrisbank-12 | 10-1110-610-000-30-800-240-137-0000 | 1110061080<br>24000 | 264.99       |
| 0012052027                                                      | 12/05/2024 | LE4424900003 | 2500001143     | Harrisbank-12 | 10-2620-610-000-00-000-000-0000     | 1262061000<br>00000 | 213.99       |
| 0012052027                                                      | 12/05/2024 | LE4424900004 | 2500001142     | Harrisbank-12 | 10-2620-610-000-00-000-000-0000     | 1262061000<br>00000 | 1,002.63     |
| 0012052027                                                      | 12/05/2024 | LE4424900005 | 2500001142     | Harrisbank-12 | 10-2620-430-000-00-000-000-0000     | 1262043000<br>00000 | (17.36)      |
| HARRISBA-HARRIS BANK                                            |            |              |                |               |                                     |                     | 4,330.24     |
| Remit ID R-1    Payment Date: 12/05/2024                        |            |              |                |               |                                     |                     | Payment Amt: |
| 10 - GENERAL FUND                                               |            |              |                |               |                                     |                     | 5,194.25     |
| Grand Total All Funds                                           |            |              |                |               |                                     |                     | 5,194.25     |
| 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                                      |            |              |                |               |                                     |                     | 5,194.25     |
| Grand Total Virtual Payments                                    |            |              |                |               |                                     |                     | 0.00         |
| Grand Total All Payments                                        |            |              |                |               |                                     |                     | 5,194.25     |

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Date: 2025-01-21  
 Due Dates: 01/21/2025 - 01/21/2025    Check Numbers: 0000028396 - 0000028489  
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards  
 Sort: Payment Number

| Payment #                                               | Trans Date | Trans #      | PO #/Proc Ctr/In | Invoice #      | Account Code                        | ASN                 | Amount   |
|---------------------------------------------------------|------------|--------------|------------------|----------------|-------------------------------------|---------------------|----------|
| 0000028396                                              | 01/21/2025 | LE4410700116 | 2500001265       | 989818         | 10-1110-562-000-30-800-000-109-0000 | 1110056280<br>00000 | 2,159.01 |
| <b>ACHIEVHOC-ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL</b> |            |              |                  |                |                                     |                     |          |
| 0000028397                                              | 01/21/2025 | LE4410700117 | 2500001266       | 986580         | 10-1110-562-000-30-800-000-109-0000 | 1110056280<br>00000 | 2,159.00 |
| <b>AGORACYC-AGORA CYBER CHARTER SCHOOL</b>              |            |              |                  |                |                                     |                     |          |
| 0000028398                                              | 01/21/2025 | LE4410700020 | 2500001078       | 116258         | 10-1110-438-000-10-200-000-402-6100 | 1110043820<br>00061 | 13.30    |
| 0000028398                                              | 01/21/2025 | LE4410700021 | 2500001078       | 116258         | 10-1110-438-000-20-500-000-402-6100 | 1110043850<br>00061 | 13.30    |
| 0000028398                                              | 01/21/2025 | LE4410700022 | 2500001078       | 116258         | 10-1110-438-000-30-800-000-402-6100 | 1110043880<br>00061 | 13.30    |
| <b>AGPARTWO-AGPARTS WORLDWIDE INC</b>                   |            |              |                  |                |                                     |                     |          |
| 0000028399                                              | 01/21/2025 | LE4410700023 | 2500001191       | 44956          | 10-1243-894-000-20-500-000-201-0000 | 1124389450<br>00000 | 56.00    |
| 0000028399                                              | 01/21/2025 | LE4410700024 | 2500001191       | 44956          | 10-1243-894-000-30-800-000-201-0000 | 1124389480<br>00000 | 56.00    |
| <b>ALLEGHIN3-ALLEGHENY INTERMEDIATE UNIT</b>            |            |              |                  |                |                                     |                     |          |
| 0000028400                                              | 01/21/2025 | LE4410700064 | 2500001014       | 147D-GVWJ-GPVF | 10-0481-000-000-00-000-000-000-0000 | 10481               | 271.80   |
| 0000028400                                              | 01/21/2025 | LE4410700065 | 2500001015       | 1RKG-N6L7-FD17 | 10-1110-610-000-10-200-000-000-4500 | 1110061020<br>00045 | 482.96   |
| 0000028400                                              | 01/21/2025 | LE4410700066 | 2500001016       | 1XFC-9HR4-HFJN | 10-2519-610-000-00-000-000-000-0000 | 1251961000<br>00000 | 33.17    |
| 0000028400                                              | 01/21/2025 | LE4410700067 | 2500001016       | 1XFC-9HR4-HFJN | 10-2360-610-000-00-000-000-000-0000 | 1236061000<br>00000 | 5.28     |
| 0000028400                                              | 01/21/2025 | LE4410700068 | 2500001018       | 1X1W-3DV4-DFVH | 10-2620-610-000-30-800-000-000-0000 | 1262061080<br>00000 | 269.98   |

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Date: 2025-01-21  
 Due Dates: 01/21/2025 - 01/21/2025    Check Numbers: 0000028396 - 0000028489  
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards  
 Sort: Payment Number

| Payment #                      | Trans Date | Trans #      | PO #        | Proc Ctr# | Invoice #       | Account Code                         | ASN                 | Amount   |
|--------------------------------|------------|--------------|-------------|-----------|-----------------|--------------------------------------|---------------------|----------|
| 0000028400                     | 01/21/2025 | LE4410700069 | 25000001052 |           | 1FHG-NL9X-F13L  | 10-2519-610-000-00-000-000-0000-0000 | 1251961000<br>00000 | 24.99    |
| 0000028400                     | 01/21/2025 | LE4410700070 | 25000001057 |           | 1VTL-GWYR-GHQ3  | 10-2620-610-000-00-000-000-0000-0000 | 1262061000<br>00000 | 266.21   |
| 0000028400                     | 01/21/2025 | LE4410700071 | 25000001079 |           | 14H9-J3LM-GPW1  | 10-1110-610-000-18-200-000-117-1800  | 1110061020<br>00018 | 53.98    |
| 0000028400                     | 01/21/2025 | LE4410700072 | 25000001082 |           | 1CK9-LPRR-DJQX  | 10-2620-610-000-00-000-000-0000-0000 | 1262061000<br>00000 | 69.00    |
| 0000028400                     | 01/21/2025 | LE4410700073 | 25000001127 |           | 1QJP-WJDD-GMXG  | 10-2620-610-000-00-000-000-0000-0000 | 1262061000<br>00000 | 113.94   |
| 0000028400                     | 01/21/2025 | LE4410700074 | 25000001128 |           | 1NJF-WFDN-HYTG  | 10-1231-610-000-10-200-000-201-0000  | 1123161020<br>00000 | 38.94    |
| 0000028400                     | 01/21/2025 | LE4410700075 | 25000001139 |           | 1146HJDG-DT7R   | 10-2620-610-000-00-000-000-0000-0000 | 1262061000<br>00000 | 1,302.42 |
| 0000028400                     | 01/21/2025 | LE4410700076 | 25000001141 |           | 1TGV-VYYC-GWGG  | 10-0485-000-000-00-000-000-0000-0000 | 10485               | 41.99    |
| 0000028400                     | 01/21/2025 | LE4410700077 | 25000001154 |           | 1KGG-L6Q9-GYF4  | 10-2620-610-000-00-000-000-0000-0000 | 1262061000<br>00000 | 49.98    |
| 0000028400                     | 01/21/2025 | LE4410700078 | 25000001161 |           | 113X-JW4N-F7Q6  | 10-1233-610-000-10-200-000-201-0000  | 1123361020<br>00000 | 44.23    |
| 0000028400                     | 01/21/2025 | LE4410700079 | 25000001162 |           | 13L4-VVWCW-DC4T | 10-1110-610-000-12-200-000-117-1200  | 1110061020<br>00012 | 19.99    |
| 0000028400                     | 01/21/2025 | LE4410700080 | 25000001164 |           | 113X-JW4N-FGKF  | 10-2260-610-000-00-000-000-201-0000  | 1226061000<br>00000 | 34.48    |
| AMAZON-AMAZON CAPITAL SERVICES |            |              |             |           | Remit ID R-1    | Payment Date: 01/21/2025             | Payment Amt:        | 3,123.34 |
| 0000028401                     | 01/21/2025 | LE4410700191 | 25000001332 |           | DECEMBER31.2024 | 10-2350-330-000-00-000-000-0000-2200 | 1235033000<br>00022 | 330.00   |
| 0000028401                     | 01/21/2025 | LE4410700192 | 25000001332 |           | DECEMBER31.2024 | 10-2350-330-000-00-000-000-0000-0000 | 1235033000<br>00000 | 4,063.00 |
| ANDREWPR-ANDREWS & PRICE       |            |              |             |           | Remit ID R-1    | Payment Date: 01/21/2025             | Payment Amt:        | 4,393.00 |
| 0000028402                     | 01/21/2025 | LE4410700227 | 25000001339 |           | BBGV-LAKEVIEW   | 10-3250-330-000-00-000-000-0000-BBGV | 330BBGV             | 80.00    |

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Date: 2025-01-21  
 Due Dates: 01/21/2025 - 01/21/2025    Check Numbers: 0000028396 - 0000028489  
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards  
 Sort: Payment Number

| Payment #                                          | Trans Date | Trans #      | PO #/Proc Ctr/In | Invoice #                        | Account Code                                                    | ASN                                 | Amount |
|----------------------------------------------------|------------|--------------|------------------|----------------------------------|-----------------------------------------------------------------|-------------------------------------|--------|
| <b>BARZAKTY-TY BARZAK</b>                          |            |              |                  |                                  |                                                                 |                                     |        |
| 0000028403                                         | 01/21/2025 | LE4410700193 | 25000001029      | 0000571374                       | Payment Date: 01/21/2025<br>10-1290-610-890-10-200-000-201-5900 | Payment Amt:<br>1129061020<br>00059 | 80.00  |
| <b>BLACKBPH-BLACKBURNS PHYSICIANS PHARMACY INC</b> |            |              |                  |                                  |                                                                 |                                     |        |
| 0000028404                                         | 01/21/2025 | LE4410700167 | 25000001291      | BBBV.REYNOLDS                    | Payment Date: 01/21/2025<br>10-3250-330-000-00-000-000-BBBV     | Payment Amt:<br>330BBBV             | 56.11  |
| <b>BOCHERMIK-MIKE BOCHERT</b>                      |            |              |                  |                                  |                                                                 |                                     |        |
| 0000028405                                         | 01/21/2025 | LE4410700039 | 25000001209      | Order ID O-1<br>GTLV-230424      | Payment Date: 01/21/2025<br>10-1110-610-000-12-200-000-117-1200 | Payment Amt:<br>1110061020<br>00012 | 80.00  |
| <b>BUHL-PAC-BUHL PARK CORPORATION</b>              |            |              |                  |                                  |                                                                 |                                     |        |
| 0000028406                                         | 01/21/2025 | LE4410700025 | 25000001192      | Remit ID R-1<br>BBGV.WILMINGT ON | Payment Date: 01/21/2025<br>10-3250-330-000-00-000-000-BBGV     | Payment Amt:<br>330BBBV             | 65.00  |
| <b>CHAMBEKI-KIMBERLY A CHAMBERLAIN</b>             |            |              |                  |                                  |                                                                 |                                     |        |
| 0000028407                                         | 01/21/2025 | LE4410700026 | 25000001167      | Remit ID R-1<br>BBGV.REYNOLD S   | Payment Date: 01/21/2025<br>10-3250-330-000-00-000-000-BBGV     | Payment Amt:<br>330BBBV             | 25.00  |
| 0000028407                                         | 01/21/2025 | LE4410700027 | 25000001193      | BBGV.WILMINGT ON                 | Payment Date: 01/21/2025<br>10-3250-330-000-00-000-000-BBGV     | Payment Amt:<br>330BBBV             | 25.00  |
| 0000028407                                         | 01/21/2025 | LE4410700058 | 25000001235      | BBGV.TOURN.DA YZ                 | Payment Date: 01/21/2025<br>10-3250-330-000-00-000-000-BBGV     | Payment Amt:<br>330BBBV             | 25.00  |
| 0000028407                                         | 01/21/2025 | LE4410700059 | 25000001235      | BBGV.JAMESTO WN                  | Payment Date: 01/21/2025<br>10-3250-330-000-00-000-000-BBGV     | Payment Amt:<br>330BBBV             | 25.00  |
| 0000028407                                         | 01/21/2025 | LE4410700228 | 25000001340      | BBGV.LAKEVIEW                    | Payment Date: 01/21/2025<br>10-3250-330-000-00-000-000-BBGV     | Payment Amt:<br>330BBBV             | 25.00  |
| <b>CHESSMEGA-MEGAN CHESS</b>                       |            |              |                  |                                  |                                                                 |                                     |        |
| 0000028408                                         | 01/21/2025 | LE4410700060 | 25000001228      | 9146                             | Payment Date: 01/21/2025<br>10-3250-610-000-00-000-000-AD00     | Payment Amt:<br>610AD               | 125.00 |
| 0000028408                                         | 01/21/2025 | LE4410700168 | 25000001299      | 9100                             | Payment Date: 01/21/2025<br>10-3250-610-000-00-000-000-AD00     | Payment Amt:<br>610AD               | 625.00 |
| 0000028408                                         | 01/21/2025 | LE4410700169 | 25000001299      | 9026                             | Payment Date: 01/21/2025<br>10-3250-610-000-00-000-000-AD00     | Payment Amt:<br>610AD               | 100.00 |
|                                                    |            |              |                  |                                  |                                                                 |                                     | 175.00 |

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Date: 2025-01-21  
 Due Dates: 01/21/2025 - 01/21/2025    Check Numbers: 0000028396 - 0000028489  
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards  
 Sort: Payment Number

| Payment #                                                         | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #    | Account Code                        | ASN                 | Amount          |
|-------------------------------------------------------------------|------------|--------------|----------------|--------------|-------------------------------------|---------------------|-----------------|
| 0000028408                                                        | 01/21/2025 | LE4410700170 | 2500001299     | 9025         | 10-3250-610-000-000-000-AD00        | 610AD               | 50.00           |
| 0000028408                                                        | 01/21/2025 | LE4410700171 | 2500001299     | 9021         | 10-3250-610-000-000-000-AD00        | 610AD               | 40.00           |
| 0000028408                                                        | 01/21/2025 | LE4410700172 | 2500001299     | 9020         | 10-3250-610-000-000-000-AD00        | 610AD               | 240.00          |
| 0000028408                                                        | 01/21/2025 | LE4410700173 | 2500001299     | 8961         | 10-3250-610-000-000-000-AD00        | 610AD               | 465.00          |
| 0000028408                                                        | 01/21/2025 | LE4410700174 | 2500001299     | 8960         | 10-3250-610-000-000-000-AD00        | 610AD               | 110.00          |
| 0000028408                                                        | 01/21/2025 | LE4410700175 | 2500001299     | 8959         | 10-3250-610-000-000-000-AD00        | 610AD               | 465.00          |
| 0000028408                                                        | 01/21/2025 | LE4410700194 | 2500001302     | 8975         | 10-3250-610-000-000-000-AD00        | 610AD               | 250.00          |
| <b>CLARKSST-CLARK'S STUDIO</b>                                    |            |              |                |              |                                     |                     |                 |
|                                                                   |            |              |                | Remit ID R-1 | Payment Date: 01/21/2025            | Payment Amt:        | <b>2,520.00</b> |
| 0000028409                                                        | 01/21/2025 | LE4410700061 | 2500001009     | INV253998    | 10-3250-610-000-000-000-WRV0        | 610WRV              | 1,004.98        |
| <b>CLIFFKEA-CLIFF KEEN ATHLETIC</b>                               |            |              |                |              |                                     |                     |                 |
|                                                                   |            |              |                | Remit ID R-1 | Payment Date: 01/21/2025            | Payment Amt:        | <b>1,004.98</b> |
| 0000028410                                                        | 01/21/2025 | LE4410700195 | 2500001313     | 93891        | 10-2620-430-000-00-800-000-0000     | 1262043080<br>00000 | 976.73          |
| 0000028410                                                        | 01/21/2025 | LE4410700196 | 2500001313     | 93962        | 10-2620-430-000-00-000-000-0000     | 1262043000<br>00000 | 5,173.91        |
| <b>COMBUSSEE-COMBUSTION SERVICE &amp; EQUIPMENT CO.</b>           |            |              |                |              |                                     |                     |                 |
|                                                                   |            |              |                | Remit ID R-1 | Payment Date: 01/21/2025            | Payment Amt:        | <b>6,150.64</b> |
| 0000028411                                                        | 01/21/2025 | LE4410700197 | 2500001338     | 990305       | 10-1110-562-000-10-200-000-109-0000 | 1110056220<br>00000 | 4,318.01        |
| 0000028411                                                        | 01/21/2025 | LE4410700198 | 2500001338     | 990305       | 10-1110-562-000-30-800-000-109-0000 | 1110056280<br>00000 | 3,238.50        |
| <b>COMMONCHA-COMMONWEALTH CHARTER ACADEMY</b>                     |            |              |                |              |                                     |                     |                 |
|                                                                   |            |              |                | Remit ID R-1 | Payment Date: 01/21/2025            | Payment Amt:        | <b>7,556.51</b> |
| 0000028412                                                        | 01/21/2025 | LE4410700028 | 2500000596     | 24168-1      | 10-2620-430-000-00-800-000-0000     | 1262043080<br>00000 | 6,870.38        |
| <b>CRITZEBRC-CRITZER BROTHERS CONCRETE &amp; CONSTRUCTION LLC</b> |            |              |                |              |                                     |                     |                 |
|                                                                   |            |              |                | Order ID O-1 | Payment Date: 01/21/2025            | Payment Amt:        | <b>6,870.38</b> |

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Date: 2025-01-21  
 Due Dates: 01/21/2025 - 01/21/2025    Check Numbers: 0000028396 - 0000028489  
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards  
 Sort: Payment Number

| Payment #                                              | Trans Date | Trans #      | PO #/Proc Ctr/In | Invoice #     | Account Code                        | ASN                 | Amount   |
|--------------------------------------------------------|------------|--------------|------------------|---------------|-------------------------------------|---------------------|----------|
| 0000028413                                             | 01/21/2025 | LE4410700118 | 2500001267       | 2880          | 10-1442-569-000-30-800-000-109-0000 | 1144256980<br>00000 | 2,869.94 |
| 0000028413                                             | 01/21/2025 | LE4410700119 | 2500001267       | 2880          | 10-1290-569-000-30-800-000-109-0000 | 1129056980<br>00000 | 2,363.48 |
| <b>CROSSGRH-CROSSROADS GROUP HOMES</b>                 |            |              |                  |               |                                     |                     |          |
|                                                        |            |              |                  | Remit ID R-1  | Payment Date: 01/21/2025            | Payment Amt:        | 5,233.42 |
| 0000028414                                             | 01/21/2025 | LE4410700040 | 2500001188       | SASDHRA-00015 | 10-2519-340-000-00-000-000-000-0000 | 1251934000<br>00000 | 30.00    |
| <b>CROWNBEA-CROWN BENEFITS ADMINISTRATION</b>          |            |              |                  |               |                                     |                     |          |
|                                                        |            |              |                  | Remit ID R-1  | Payment Date: 01/21/2025            | Payment Amt:        | 30.00    |
| 0000028415                                             | 01/21/2025 | LE4410700199 | 2500001323       | 589110153     | 10-5140-830-000-00-000-000-000-0000 | 1514083000<br>00000 | 153.67   |
| 0000028415                                             | 01/21/2025 | LE4410700200 | 2500001323       | 589110153     | 10-5140-910-000-00-000-000-000-0000 | 1514091000<br>00000 | 2,841.33 |
| <b>DELAGELAF-DE LAGE LANDEN FINANCIAL SERVICES INC</b> |            |              |                  |               |                                     |                     |          |
|                                                        |            |              |                  | Remit ID R-1  | Payment Date: 01/21/2025            | Payment Amt:        | 2,995.00 |
| 0000028416                                             | 01/21/2025 | LE4410700236 | 2500000242       | PSI-26272     | 10-2620-430-000-00-500-000-000-0000 | 1262043050<br>00000 | 1,694.63 |
| <b>DES-DAGOSTINO ELECTRONIC SERVICES INC.</b>          |            |              |                  |               |                                     |                     |          |
|                                                        |            |              |                  | Remit ID R-1  | Payment Date: 01/21/2025            | Payment Amt:        | 1,694.63 |
| 0000028417                                             | 01/21/2025 | LE4410700201 | 2500001316       | 321218        | 10-2620-610-000-00-000-000-000-0000 | 1262061000<br>00000 | 1,256.97 |
| 0000028417                                             | 01/21/2025 | LE4410700202 | 2500001316       | 319046A       | 10-2620-610-000-00-000-000-000-0000 | 1262061000<br>00000 | 825.00   |
| <b>DESANTSOL-DESANTIS SOLUTIONS</b>                    |            |              |                  |               |                                     |                     |          |
|                                                        |            |              |                  | Remit ID R-1  | Payment Date: 01/21/2025            | Payment Amt:        | 2,081.97 |
| 0000028418                                             | 01/21/2025 | LE4410700120 | 2500001268       | 269147        | 10-1110-438-000-30-800-000-402-6100 | 1110043880<br>00061 | 107.67   |
| 0000028418                                             | 01/21/2025 | LE4410700121 | 2500001268       | 26867         | 10-1110-438-000-30-800-000-402-6100 | 1110043880<br>00061 | 107.67   |
| 0000028418                                             | 01/21/2025 | LE4410700203 | 2500001334       | 270063        | 10-2519-448-000-00-000-000-000-0000 | 1251944800<br>00000 | 5.01     |

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Date: 2025-01-21  
 Due Dates: 01/21/2025 - 01/21/2025    Check Numbers: 0000028396 - 0000028489  
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards  
 Sort: Payment Number

| Payment #                        | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #    | Account Code                        | ASN                 | Amount |
|----------------------------------|------------|--------------|----------------|--------------|-------------------------------------|---------------------|--------|
| 0000028418                       | 01/21/2025 | LE4410700204 | 2500001334     | 270063       | 10-2360-448-000-00-000-000-0000     | 1236044800<br>00000 | 5.00   |
| 0000028418                       | 01/21/2025 | LE4410700205 | 2500001334     | 270062       | 10-1110-448-000-10-200-000-117-0000 | 1110044820<br>00000 | 231.39 |
| 0000028418                       | 01/21/2025 | LE4410700206 | 2500001334     | 270065       | 10-1110-448-000-20-500-000-127-0000 | 1110044850<br>00000 | 84.12  |
| 0000028418                       | 01/21/2025 | LE4410700207 | 2500001334     | 270065       | 10-1110-448-000-30-800-000-137-0000 | 1110044880<br>00000 | 35.74  |
| 0000028418                       | 01/21/2025 | LE4410700208 | 2500001334     | 270064       | 10-1110-448-000-30-800-000-137-0000 | 1110044880<br>00000 | 24.45  |
| 0000028418                       | 01/21/2025 | LE4410700209 | 2500001334     | 270064       | 10-1110-448-000-20-500-000-127-0000 | 1110044850<br>00000 | 57.53  |
| 0000028418                       | 01/21/2025 | LE4410700210 | 2500001334     | 270061       | 10-1110-448-000-20-500-000-127-0000 | 1110044850<br>00000 | 0.90   |
| 0000028418                       | 01/21/2025 | LE4410700211 | 2500001334     | 270061       | 10-1110-448-000-30-800-000-137-0000 | 1110044880<br>00000 | 0.38   |
| DIRECTIM-DIRECT IMAGE            |            |              |                |              |                                     |                     |        |
|                                  |            |              |                | Remit ID R-1 | Payment Date: 01/21/2025            | Payment Amt:        |        |
| 0000028419                       | 01/21/2025 | LE4410700062 | 2500001232     | 04386250     | 10-1110-610-000-30-800-240-137-0000 | 1110061080<br>24000 | 94.43  |
| 0000028419                       | 01/21/2025 | LE4410700063 | 2500001232     | 04386250     | 10-1211-610-000-30-800-000-201-0000 | 1121161080<br>00000 | 46.93  |
| DONOFRFOC-DONOFRIO'S FOOD CENTER |            |              |                |              |                                     |                     |        |
|                                  |            |              |                | Remit ID R-1 | Payment Date: 01/21/2025            | Payment Amt:        |        |
| 0000028420                       | 01/21/2025 | LE4410700029 | 2500000325     | JANUARY2025  | 10-2620-538-000-00-000-000-0000     | 1262053800<br>00000 | 25.00  |
| 0000028420                       | 01/21/2025 | LE4410700212 | 2500001309     | DECEMBER2024 | 10-0485-000-000-00-000-000-000-SWTC | 10485SWTC           | 122.39 |
| 0000028420                       | 01/21/2025 | LE4410700213 | 2500001310     | JANUARY2025  | 10-0485-000-000-00-000-000-000-0000 | 10485               | 21.20  |
| 0000028420                       | 01/21/2025 | LE4410700229 | 2500001347     | 2038         | 10-2834-580-000-10-200-000-000-0000 | 1283458020<br>00000 | 286.32 |
| DUNGEEERI-ERICKA DUNGEE          |            |              |                |              |                                     |                     |        |
|                                  |            |              |                | Order ID O-1 | Payment Date: 01/21/2025            | Payment Amt:        |        |
|                                  |            |              |                |              |                                     |                     | 454.91 |

# FUND ACCOUNTING PAYMENT REGISTER

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 Due Dates: 01/21/2025 - 01/21/2025    Check Numbers: 0000028396 - 0000028489  
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards  
 Sort: Payment Number

| Payment #                        | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #     | Account Code                        | ASN                 | Amount   |
|----------------------------------|------------|--------------|----------------|---------------|-------------------------------------|---------------------|----------|
| 0000028421                       | 01/21/2025 | LE4410700176 | 2500001292     | BBBV.REYNOLDS | 10-3250-330-000-00-000-000-BBBJ     | 330BBBJ             | 60.00    |
| DZURICBI-BILL DZURICSKO          |            |              |                |               |                                     |                     |          |
| 0000028422                       | 01/21/2025 | LE4410700030 | 2500001198     | 0960551       | 10-2310-610-000-00-000-000-0000     | 1231061000<br>00000 | 60.00    |
| ENGRAVPL-THE ENGRAVING PLACE     |            |              |                |               |                                     |                     |          |
| 0000028423                       | 01/21/2025 | LE4410700214 | 2500001314     | 324851        | 10-2620-610-000-00-000-000-0000     | 1262061000<br>00000 | 225.00   |
| 0000028423                       | 01/21/2025 | LE4410700215 | 2500001314     | 322121        | 10-2620-610-000-00-000-000-0000     | 1262061000<br>00000 | 225.00   |
| EQUIPA-EQUIPARTS                 |            |              |                |               |                                     |                     |          |
| 0000028424                       | 01/21/2025 | LE4410700122 | 2500001269     | NOVEMBER2024  | 10-2750-513-000-00-000-000-0000     | 1275051300<br>00000 | 158.78   |
| 0000028424                       | 01/21/2025 | LE4410700123 | 2500001269     | NOVEMBER2024  | 10-2720-513-271-00-000-000-000-2200 | 1272051300<br>00022 | 95.27    |
| 0000028424                       | 01/21/2025 | LE4410700124 | 2500001269     | NOVEMBER2024  | 10-2720-513-000-00-000-000-000-3700 | 1272051300<br>00037 | 254.05   |
| 0000028424                       | 01/21/2025 | LE4410700125 | 2500001269     | NOVEMBER2024  | 10-2750-513-000-00-000-000-0000     | 1275051300<br>00000 | 1,290.00 |
| 0000028424                       | 01/21/2025 | LE4410700126 | 2500001269     | NOVEMBER2024  | 10-2720-513-000-00-000-000-000-3700 | 1272051300<br>00037 | 3,528.00 |
| 0000028424                       | 01/21/2025 | LE4410700127 | 2500001269     | NOVEMBER2024  | 10-2750-513-000-00-000-000-0000     | 1275051300<br>00000 | 1,444.00 |
| ERDOSTR-ERDOS TRANSPORT SERVICES |            |              |                |               |                                     |                     |          |
| 0000028425                       | 01/21/2025 | LE4410700234 | 2500001362     | 2             | 10-3250-330-000-00-000-000-000-AT00 | 330AT               | 450.00   |
| 0000028425                       | 01/21/2025 | LE4410700235 | 2500001362     | 1             | 10-3250-330-000-00-000-000-000-AT00 | 330AT               | 2,340.00 |
| EVENTMSO-EVENTMED SOLUTIONS LLC  |            |              |                |               |                                     |                     |          |
|                                  |            |              |                | Order ID O-1  | Payment Date: 01/21/2025            | Payment Amt:        |          |
|                                  |            |              |                |               |                                     | 9,444.00            |          |
|                                  |            |              |                |               |                                     | 2,081.25            |          |
|                                  |            |              |                |               |                                     | 3,000.00            |          |
|                                  |            |              |                |               |                                     | 5,081.25            |          |

# FUND ACCOUNTING PAYMENT REGISTER

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 Due Dates: 01/21/2025 - 01/21/2025    Check Numbers: 0000028396 - 0000028489  
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards  
 Sort: Payment Number

| Payment #                                   | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #           | Account Code                        | ASN                                 | Amount   |
|---------------------------------------------|------------|--------------|----------------|---------------------|-------------------------------------|-------------------------------------|----------|
| 0000028426                                  | 01/21/2025 | LE4410700216 | 2500001315     | 190884              | 10-2620-610-000-000-0000-0000       | 1262061000<br>00000                 | 1,414.08 |
| 0000028426                                  | 01/21/2025 | LE4410700217 | 2500001315     | 190616              | 10-2620-610-000-000-0000-0000       | 1262061000<br>00000                 | 1,995.11 |
| <b>FAGANSAS-FAGAN SANITARY SUPPLY</b>       |            |              |                |                     |                                     |                                     |          |
| 0000028427                                  | 01/21/2025 | LE4410700031 | 2500000528     | JANUARY2025         | 10-2620-538-000-000-0000-0000       | Payment<br>Amt: 1262053800<br>00000 | 25.00    |
| <b>FRYJO-JONATHAN FRY</b>                   |            |              |                |                     |                                     |                                     |          |
| 0000028428                                  | 01/21/2025 | LE4410700032 | 2500001197     | 31-<br>DECEMBER2024 | 10-3210-390-000-20-500-000-127-0000 | Payment<br>Amt: 1321039050<br>00000 | 25.00    |
| <b>GRAHAMMI-MICHAEL GRAHAM</b>              |            |              |                |                     |                                     |                                     |          |
| 0000028429                                  | 01/21/2025 | LE4410700218 | 2500001324     | FEB21.23.2025       | 10-3250-810-000-00-000-000-BBB7     | Payment<br>Amt: 810BBB7             | 150.00   |
| <b>GREENBBKT-GREENVILLE BOYS BASKETBALL</b> |            |              |                |                     |                                     |                                     |          |
| 0000028430                                  | 01/21/2025 | LE4410700177 | 2500001293     | BBBV.REYNOLDS       | 10-3250-330-000-00-000-000-BBBJ     | Payment<br>Amt: 330BBBJ             | 250.00   |
| <b>HARVEYJOS-JOSEPH HARVEY</b>              |            |              |                |                     |                                     |                                     |          |
| 0000028431                                  | 01/21/2025 | LE4410700033 | 2500000523     | JANUARY2025         | 10-2620-538-000-00-000-0000-0000    | Payment<br>Amt: 1262053800<br>00000 | 60.00    |
| <b>HOAGLABRA-BRADLEY HOAGLAND</b>           |            |              |                |                     |                                     |                                     |          |
| 0000028432                                  | 01/21/2025 | LE4410700034 | 2500000046     | JANUARY2025         | 10-2620-538-000-00-000-0000-0000    | Payment<br>Amt: 1262053800<br>00000 | 60.00    |
| <b>HOAGLAWA-WADE HOAGLAND</b>               |            |              |                |                     |                                     |                                     |          |
| 0000028433                                  | 01/21/2025 | LE4410700035 | 2500000773     | JANUARY2025         | 10-2620-538-000-00-000-0000-0000    | Payment<br>Amt: 1262053800<br>00000 | 25.00    |
| <b>HOFFMAMA-MADELINE HOFFMAN</b>            |            |              |                |                     |                                     |                                     |          |
|                                             |            |              |                | Order ID O-1        | Payment Date: 01/21/2025            | Payment<br>Amt: 50.00               | 50.00    |

## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Date: 2025-01-21  
 Due Dates: 01/21/2025 - 01/21/2025    Check Numbers: 0000028396 - 0000028489  
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards  
 Sort: Payment Number

| Payment #                                       | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #      | Account Code                        | ASN                 | Amount   |
|-------------------------------------------------|------------|--------------|----------------|----------------|-------------------------------------|---------------------|----------|
| 0000028434                                      | 01/21/2025 | LE4410700036 | 2500001189     | DECEMBER2024   | 10-1110-610-000-30-800-000-137-0000 | 1110061080<br>00000 | 14.00    |
| 0000028434                                      | 01/21/2025 | LE4410700037 | 2500001189     | DECEMBER2024   | 10-2380-635-000-30-800-000-137-0000 | 1238063580<br>00000 | 376.17   |
| 0000028434                                      | 01/21/2025 | LE4410700038 | 2500000048     | JANUARY2025    | 10-2620-538-000-00-000-000-000-0000 | 1262053800<br>00000 | 25.00    |
| <b>HOUCKA-CAROL HOUCK</b>                       |            |              |                |                |                                     |                     |          |
| 0000028435                                      | 01/21/2025 | LE4410700230 | 2500001341     | BBGJ.LAKEVIEW  | 10-3250-330-000-00-000-000-BBGJ     | 330BBGJ             | 60.00    |
| <b>HUSBANJIM-JIM HUSBAND</b>                    |            |              |                |                |                                     |                     |          |
| 0000028436                                      | 01/21/2025 | LE4410700128 | 2500001270     | 33851          | 10-0473-000-00-000-000-000-0000     | 10473               | 165.60   |
| <b>INTERSTA-INTERSTATE TAX SERVICE INC.</b>     |            |              |                |                |                                     |                     |          |
| 0000028437                                      | 01/21/2025 | LE4410700231 | 2500001342     | BBGV.LAKEVIEW  | 10-3250-330-000-00-000-000-BBGV     | 330BBGV             | 80.00    |
| <b>JACKSONRO-RO JACKSON</b>                     |            |              |                |                |                                     |                     |          |
| 0000028438                                      | 01/21/2025 | LE4410700129 | 2500001271     | 25020          | 10-2720-513-000-00-000-000-000-3700 | 1272051300<br>00037 | 511.72   |
| 0000028438                                      | 01/21/2025 | LE4410700130 | 2500001271     | 25016          | 10-2720-513-000-00-000-000-000-3700 | 1272051300<br>00037 | 837.36   |
| <b>JAMESTARS-JAMESTOWN AREA SCHOOL DISTRICT</b> |            |              |                |                |                                     |                     |          |
| 0000028439                                      | 01/21/2025 | LE4410700219 | 2500001318     | 1-134935351849 | 10-2620-430-000-00-200-000-000-0000 | 1262043020<br>00000 | 830.00   |
| 0000028439                                      | 01/21/2025 | LE4410700220 | 2500001318     | 1-134935351849 | 10-2620-430-000-00-500-000-000-0000 | 1262043050<br>00000 | 830.00   |
| <b>JOHNSOCO-JOHNSON CONTROLS</b>                |            |              |                |                |                                     |                     |          |
| 0000028440                                      | 01/21/2025 | LE4410700221 | 2500001317     | 52506406       | 10-2620-430-000-00-000-000-000-0000 | 1262043000<br>00000 | 1,415.77 |

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Date: 2025-01-21  
 Due Dates: 01/21/2025 - 01/21/2025    Check Numbers: 0000028396 - 0000028489  
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards  
 Sort: Payment Number

| Payment #                                         | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #                | Account Code                        | ASN                 | Amount   |
|---------------------------------------------------|------------|--------------|----------------|--------------------------|-------------------------------------|---------------------|----------|
| <b>JOHNSOCOF-JOHNSON CONTROLS FIRE PROTECTION</b> |            |              |                |                          |                                     |                     |          |
|                                                   |            |              | Remit ID R-1   | Payment Date: 01/21/2025 | Payment Amt:                        |                     |          |
| 0000028441                                        | 01/21/2025 | LE4410700237 | 2500001250     | 367120906                | 10-1110-610-000-20-500-121-127-0000 | 1110061050<br>12100 | 1,415.77 |
| <b>JWPES-J.W. PEPPER &amp; SONS INC.</b>          |            |              |                |                          |                                     |                     |          |
|                                                   |            |              | Remit ID R-1   | Payment Date: 01/21/2025 | Payment Amt:                        |                     |          |
| 0000028442                                        | 01/21/2025 | LE4410700181 | 2500001337     | 2500003088               | 10-1110-562-000-30-800-000-109-0000 | 1110056280<br>00000 | 420.80   |
| 0000028442                                        | 01/21/2025 | LE4410700182 | 2500001337     | 2500003088               | 10-1290-562-000-30-800-000-109-0000 | 1129056280<br>00000 | 6,477.30 |
| <b>KEYSTOEDC-KEystone EDUCATION CENTER</b>        |            |              |                |                          |                                     |                     |          |
|                                                   |            |              | Remit ID R-1   | Payment Date: 01/21/2025 | Payment Amt:                        |                     |          |
| 0000028443                                        | 01/21/2025 | LE4410700041 | 2500001218     | DECEMBER2024             | 10-2380-610-000-20-500-000-127-0000 | 1238061050<br>00000 | 7,635.36 |
| <b>KINGMA-MATT KING</b>                           |            |              |                |                          |                                     |                     |          |
|                                                   |            |              | Remit ID R-1   | Payment Date: 01/21/2025 | Payment Amt:                        |                     |          |
| 0000028444                                        | 01/21/2025 | LE4410700084 | 2500001272     | PDS 7710                 | 10-1290-650-890-00-000-000-201-5900 | 1129065000<br>00059 | 81.49    |
| <b>LEADERSE-LEADER SERVICES</b>                   |            |              |                |                          |                                     |                     |          |
|                                                   |            |              | Remit ID R-1   | Payment Date: 01/21/2025 | Payment Amt:                        |                     |          |
| 0000028445                                        | 01/21/2025 | LE4410700010 | 2500001170     | BBGV.REYNOLD S           | 10-3250-330-000-00-000-000-000-BBGV | 330BBGV             | 77.00    |
| 0000028445                                        | 01/21/2025 | LE4410700011 | 2500001195     | BBGV.WILMINGT ON         | 10-3250-330-000-00-000-000-000-BBGV | 330BBGV             | 25.00    |
| 0000028445                                        | 01/21/2025 | LE4410700053 | 2500001239     | BBGV.TOURN.DA Y2         | 10-3250-330-000-00-000-000-000-BBGV | 330BBGV             | 30.00    |
| 0000028445                                        | 01/21/2025 | LE4410700054 | 2500001239     | BBGV.JAMESTO WN          | 10-3250-330-000-00-000-000-000-BBGV | 330BBGV             | 25.00    |
| 0000028445                                        | 01/21/2025 | LE4410700224 | 2500001343     | BBGV.LAKEVIEW            | 10-3250-330-000-00-000-000-000-BBGV | 330BBGV             | 30.00    |
| <b>LENZIMICH-MICHIAH LENZI</b>                    |            |              |                |                          |                                     |                     |          |
|                                                   |            |              | Order ID O-1   | Payment Date: 01/21/2025 | Payment Amt:                        |                     |          |
| 0000028446                                        | 01/21/2025 | LE4410700083 | 2500001166     | 722554                   | 10-0481-000-000-00-000-000-0000     | 10481               | 135.00   |
|                                                   |            |              |                |                          |                                     |                     | 76.23    |

# FUND ACCOUNTING PAYMENT REGISTER

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 Payment Categories: Regular Checks, Direct Deposits, Credit Cards  
 Sort: Payment Number

| Payment #                                                 | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #        | Account Code                        | ASN                 | Amount    |
|-----------------------------------------------------------|------------|--------------|----------------|------------------|-------------------------------------|---------------------|-----------|
| <b>LIBRARST-THE LIBRARY STORE</b>                         |            |              |                |                  |                                     |                     |           |
| 0000028447                                                | 01/21/2025 | LE4410700085 | 2500001273     | DECEMBER2024     | 10-1110-562-000-30-800-000-109-0000 | 1110056280<br>00000 | 76.23     |
| <b>LINCOLNPP-THE LINCOLN PARK PERFORMING</b>              |            |              |                |                  |                                     |                     |           |
| 0000028448                                                | 01/21/2025 | LE4410700012 | 2500001205     | SHARON-19084     | 10-3250-513-000-00-000-000-WRV0     | 513WRV              | 179.90    |
| 0000028448                                                | 01/21/2025 | LE4410700165 | 2500001289     | SHARON-19114     | 10-3250-444-000-00-000-000-000-WRGV | 444WRGV             | 179.90    |
| 0000028448                                                | 01/21/2025 | LE4410700225 | 2500001353     | SHARON-19153     | 10-3250-444-000-00-000-000-WRV0     | 444WRV              | 179.90    |
| <b>LUMPRRE-LUMPP RENT-A-CAR INC</b>                       |            |              |                |                  |                                     |                     |           |
| 0000028449                                                | 01/21/2025 | LE4410700111 | 2500001283     | JUNE.30.2024     | 10-2310-330-000-00-000-000-0000     | 1231033000<br>00000 | 539.70    |
| <b>MARKTU-MARK C TURNLEY</b>                              |            |              |                |                  |                                     |                     |           |
| 0000028450                                                | 01/21/2025 | LE4410700183 | 2500001305     | JAN7.8.2025      | 10-1110-894-000-30-800-000-137-0000 | 1110089480<br>00000 | 2,500.00  |
| <b>MCBANDDIA-MERCER COUNTY BAND DIRECTORS ASSOCIATION</b> |            |              |                |                  |                                     |                     |           |
| 0000028451                                                | 01/21/2025 | LE4410700087 | 2500001259     | JRHS.NOV.14.2024 | 10-1110-894-000-20-500-000-127-0000 | 1110089450<br>00000 | 325.00    |
| 0000028451                                                | 01/21/2025 | LE4410700166 | 2500001297     | SRHS.NOV.14.2024 | 10-1110-894-000-30-800-000-137-0000 | 1110089480<br>00000 | 175.00    |
| <b>MCCD-MERCER COUNTY CHORAL DIRECTORS</b>                |            |              |                |                  |                                     |                     |           |
| 0000028452                                                | 01/21/2025 | LE4410700013 | 2500000335     | JANUARY2025      | 10-1390-564-000-30-800-000-000-0000 | 1139056480<br>00000 | 350.00    |
| 0000028452                                                | 01/21/2025 | LE4410700086 | 2500001274     | 2024.2025SPED    | 10-1290-564-000-30-800-000-109-0000 | 1129056480<br>00000 | 31,460.20 |
| <b>MERCERCOC-MERCER COUNTY CAREER CENTER</b>              |            |              |                |                  |                                     |                     |           |
|                                                           |            |              |                | Remit ID R-1     | Payment Date: 01/21/2025            | Payment Amt:        | 14,900.76 |
|                                                           |            |              |                | Remit ID R-1     | Payment Date: 01/21/2025            | Payment Amt:        | 46,360.96 |

# FUND ACCOUNTING PAYMENT REGISTER

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 Payment Categories: Regular Checks, Direct Deposits, Credit Cards  
 Sort: Payment Number

| Payment #                         | Trans Date | Trans #      | PO #/Proc Ctr/In | Invoice #         | Account Code                        | ASN                 | Amount          |
|-----------------------------------|------------|--------------|------------------|-------------------|-------------------------------------|---------------------|-----------------|
| 0000028453                        | 01/21/2025 | LE4410700088 | 2500001275       | 24250305          | 10-1290-322-520-10-200-000-109-5800 | 1129032220<br>00058 | 1,475.00        |
| 0000028453                        | 01/21/2025 | LE4410700089 | 2500001275       | 24250305          | 10-1290-322-520-30-800-000-109-5800 | 1129032280<br>00058 | 98.35           |
| 0000028453                        | 01/21/2025 | LE4410700090 | 2500001275       | 24250305          | 10-1290-322-520-10-200-000-109-5800 | 1129032220<br>00058 | 800.00          |
| 0000028453                        | 01/21/2025 | LE4410700091 | 2500001275       | 24250305          | 10-1290-322-520-10-200-000-109-5800 | 1129032220<br>00058 | 1,200.00        |
| 0000028453                        | 01/21/2025 | LE4410700092 | 2500001275       | 24250305          | 10-1290-322-520-30-800-000-109-5800 | 1129032280<br>00058 | 400.00          |
| 0000028453                        | 01/21/2025 | LE4410700093 | 2500001275       | 24250305          | 10-2270-360-000-10-200-000-000-2200 | 1227036020<br>00022 | 2,293.00        |
| 0000028453                        | 01/21/2025 | LE4410700094 | 2500001275       | 24250305          | 10-2270-360-000-30-800-000-000-2200 | 1227036080<br>00022 | 748.00          |
| 0000028453                        | 01/21/2025 | LE4410700184 | 2500001335       | 24250400          | 10-1243-894-000-20-500-000-201-0000 | 1124389450<br>00000 | 210.00          |
| 0000028453                        | 01/21/2025 | LE4410700185 | 2500001335       | 24250400          | 10-1243-894-000-30-800-000-201-0000 | 1124389480<br>00000 | 75.00           |
| <b>MIUIV-MIDWESTERN IU IV</b>     |            |              |                  |                   |                                     |                     | <b>7,299.35</b> |
| 0000028454                        | 01/21/2025 | LE4410700014 | 2500000050       | JANUARY2025       | 10-2620-538-000-00-000-000-000-0000 | 1262053800<br>00000 | 25.00           |
| <b>MOCKERASH-ASHLEY MOCKER</b>    |            |              |                  |                   |                                     |                     | <b>25.00</b>    |
| 0000028455                        | 01/21/2025 | LE4410700055 | 2500000087       | ARINV73604693     | 10-1110-610-000-10-200-000-117-0000 | 1110061020<br>00000 | 19.25           |
| <b>MUSICIFR-MUSICIAN'S FRIEND</b> |            |              |                  |                   |                                     |                     | <b>19.25</b>    |
| 0000028456                        | 01/21/2025 | LE4410700015 | 2500001206       | DECEMBER2024      | 10-3250-627-000-00-000-000-000-AD00 | 627AD               | 30.00           |
| <b>MYERSJEFF-MYERS, JEFF</b>      |            |              |                  |                   |                                     |                     | <b>30.00</b>    |
| 0000028457                        | 01/21/2025 | LE4410700016 | 2500001172       | BBGV.REYNOLD<br>S | 10-3250-330-000-00-000-000-000-BBGV | 330BBGV             | 30.00           |

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 Payment Categories: Regular Checks, Direct Deposits, Credit Cards  
 Sort: Payment Number

| Payment #                               | Trans Date | Trans #      | PO #/Proc Ctr/In | Invoice #           | Account Code                        | ASN                 | Amount   |
|-----------------------------------------|------------|--------------|------------------|---------------------|-------------------------------------|---------------------|----------|
| 0000028457                              | 01/21/2025 | LE4410700017 | 2500001177       | BBBV.MERCER         | 10-3250-330-000-000-000-BBBV        | 330BBBV             | 25.00    |
| 0000028457                              | 01/21/2025 | LE4410700018 | 2500001201       | BBGV.WILMINGT<br>ON | 10-3250-330-000-000-000-BBGV        | 330BBBGV            | 30.00    |
| 0000028457                              | 01/21/2025 | LE4410700056 | 2500001241       | BBGV.TOURN.DA<br>Y2 | 10-3250-330-000-000-000-BBGV        | 330BBBGV            | 30.00    |
| 0000028457                              | 01/21/2025 | LE4410700057 | 2500001241       | BBGV.JAMESTO<br>WN  | 10-3250-330-000-000-000-BBGV        | 330BBBGV            | 30.00    |
| ONEILLMAD-MADDOX ONEILL                 |            |              |                  |                     |                                     |                     |          |
|                                         |            |              |                  | Order ID O-1        | Payment Date: 01/21/2025            | Payment Amt:        | 145.00   |
| 0000028458                              | 01/21/2025 | LE4410700095 | 2500001276       | JANUARY2025         | 10-1110-562-000-10-200-000-109-0000 | 1110056220<br>00000 | 2,159.01 |
| 0000028458                              | 01/21/2025 | LE4410700096 | 2500001276       | JANUARY2025         | 10-1110-562-000-20-500-000-109-0000 | 1110056250<br>00000 | 2,159.01 |
| 0000028458                              | 01/21/2025 | LE4410700097 | 2500001276       | JANUARY2025         | 10-1110-562-000-30-800-000-109-0000 | 1110056280<br>00000 | 2,159.00 |
| 0000028458                              | 01/21/2025 | LE4410700098 | 2500001276       | JANUARY2025         | 10-1290-562-000-20-500-000-109-0000 | 1129056250<br>00000 | 2,110.79 |
| PACCS-PENNSYLVANIA CYBER CHARTER SCHOOL |            |              |                  |                     |                                     |                     |          |
|                                         |            |              |                  | Remit ID R-1        | Payment Date: 01/21/2025            | Payment Amt:        | 8,587.81 |
| 0000028459                              | 01/21/2025 | LE4410700099 | 2500001277       | 987519              | 10-1110-562-000-30-800-000-109-0000 | 1110056280<br>00000 | 1,079.50 |
| PALECS-PA LEADERSHIP CHARTER SCHOOL     |            |              |                  |                     |                                     |                     |          |
|                                         |            |              |                  | Remit ID R-1        | Payment Date: 01/21/2025            | Payment Amt:        | 1,079.50 |
| 0000028460                              | 01/21/2025 | LE4410700233 | 2500001357       | DUNGEE2025          | 10-2834-360-000-10-200-000-000-0000 | 1283436020<br>00000 | 149.00   |
| PAPA-PA PRINCIPALS ASSOCIATION          |            |              |                  |                     |                                     |                     |          |
|                                         |            |              |                  | Remit ID R-1        | Payment Date: 01/21/2025            | Payment Amt:        | 149.00   |
| 0000028461                              | 01/21/2025 | LE4410700100 | 2500001278       | 987076              | 10-1110-562-000-10-200-000-109-0000 | 1110056220<br>00000 | 2,159.00 |
| 0000028461                              | 01/21/2025 | LE4410700101 | 2500001278       | 987076              | 10-1290-562-000-30-800-000-109-0000 | 1129056280<br>00000 | 2,386.03 |
| PAVIC-PA VIRTUAL CHARTER SCHOOL         |            |              |                  |                     |                                     |                     |          |
|                                         |            |              |                  | Remit ID R-1        | Payment Date: 01/21/2025            | Payment Amt:        | 4,545.03 |

# FUND ACCOUNTING PAYMENT REGISTER

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 Due Dates: 01/21/2025 - 01/21/2025 Check Numbers: 0000028396 - 0000028489  
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards  
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| Payment #  | Trans Date | Trans #      | PO #/Proc Ctr/In | Invoice #   | Account Code                        | ASN                 | Amount   |
|------------|------------|--------------|------------------|-------------|-------------------------------------|---------------------|----------|
| 0000028462 | 01/21/2025 | LE4410700102 | 2500001288       | 2100033240  | 10-2620-413-000-00-000-000-0000     | 1262041300<br>00000 | 78.40    |
| 0000028462 | 01/21/2025 | LE4410700186 | 2500001336       | 2100033260  | 10-2620-413-000-00-000-000-0000     | 1262041300<br>00000 | 470.40   |
| 0000028462 | 01/21/2025 | LE4410700238 | 2500001361       | 2100033135  | 10-1110-329-000-10-200-000-000-0000 | 1110032920<br>00000 | 1,987.02 |
| 0000028462 | 01/21/2025 | LE4410700239 | 2500001361       | 2100033135  | 10-1110-329-000-20-500-000-000-0000 | 1110032950<br>00000 | 1,596.00 |
| 0000028462 | 01/21/2025 | LE4410700240 | 2500001361       | 2100033135  | 10-1110-329-000-30-800-000-000-0000 | 1110032980<br>00000 | 1,436.40 |
| 0000028462 | 01/21/2025 | LE4410700241 | 2500001361       | 2100033135  | 10-1211-329-000-30-800-000-000-0000 | 1121132980<br>00000 | 289.94   |
| 0000028462 | 01/21/2025 | LE4410700242 | 2500001361       | 2100033135  | 10-1231-329-000-10-200-000-000-0000 | 1123132920<br>00000 | 1,995.00 |
| 0000028462 | 01/21/2025 | LE4410700243 | 2500001361       | 2100033135  | 10-1233-329-000-30-800-000-000-0000 | 1123332980<br>00000 | 159.60   |
| 0000028462 | 01/21/2025 | LE4410700244 | 2500001361       | 2100033135  | 10-1290-329-000-30-800-000-000-0000 | 1129032980<br>00000 | 140.96   |
| 0000028462 | 01/21/2025 | LE4410700245 | 2500001361       | 2100033135  | 10-2250-329-000-00-000-000-000-0000 | 1225032900<br>00000 | 319.20   |
| 0000028462 | 01/21/2025 | LE4410700246 | 2500001361       | 2100033135  | 10-2270-329-000-10-200-000-000-0000 | 1227032920<br>00000 | 79.80    |
| 0000028462 | 01/21/2025 | LE4410700247 | 2500001361       | 2100033135  | 10-2270-329-000-20-500-000-000-0000 | 1227032950<br>00000 | 159.60   |
| 0000028462 | 01/21/2025 | LE4410700248 | 2500001361       | 2100033135  | 10-2620-413-000-00-000-000-000-0000 | 1262041300<br>00000 | 784.00   |
| 0000028462 | 01/21/2025 | LE4410700249 | 2500001361       | 2100033135  | 10-3100-572-000-00-000-000-000-0000 | 1310057200<br>00000 | 353.78   |
| 0000028462 | 01/21/2025 | LE4410700250 | 2500001360       | 21000033027 | 10-1110-329-000-10-200-000-000-0000 | 1110032920<br>00000 | 2,068.95 |
| 0000028462 | 01/21/2025 | LE4410700251 | 2500001360       | 21000033027 | 10-1110-329-000-20-500-000-000-0000 | 1110032950<br>00000 | 1,638.16 |

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| Payment #  | Trans Date | Trans #      | PO #/Proc Ctr/# | Invoice #   | Account Code                        | ASN                 | Amount   |
|------------|------------|--------------|-----------------|-------------|-------------------------------------|---------------------|----------|
| 0000028462 | 01/21/2025 | LE4410700252 | 2500001360      | 21000033027 | 10-1110-329-000-30-800-000-000-0000 | 1110032980<br>00000 | 1,037.40 |
| 0000028462 | 01/21/2025 | LE4410700253 | 2500001360      | 21000033027 | 10-1211-329-000-30-800-000-000-0000 | 1121132980<br>00000 | 159.60   |
| 0000028462 | 01/21/2025 | LE4410700254 | 2500001360      | 21000033027 | 10-1231-329-000-10-200-000-000-0000 | 1123132920<br>00000 | 1,157.10 |
| 0000028462 | 01/21/2025 | LE4410700255 | 2500001360      | 21000033027 | 10-1241-329-000-30-800-000-000-0000 | 1124132980<br>00000 | 319.20   |
| 0000028462 | 01/21/2025 | LE4410700256 | 2500001360      | 21000033027 | 10-1290-329-000-10-200-000-000-0000 | 1129032920<br>00000 | 260.68   |
| 0000028462 | 01/21/2025 | LE4410700257 | 2500001360      | 21000033027 | 10-1290-329-000-30-800-000-000-0000 | 1129032980<br>00000 | 130.34   |
| 0000028462 | 01/21/2025 | LE4410700258 | 2500001360      | 21000033027 | 10-2250-329-000-00-000-000-000-0000 | 1225032900<br>00000 | 478.80   |
| 0000028462 | 01/21/2025 | LE4410700259 | 2500001360      | 21000033027 | 10-2270-329-000-10-200-000-000-0000 | 1227032920<br>00000 | 768.74   |
| 0000028462 | 01/21/2025 | LE4410700260 | 2500001360      | 21000033027 | 10-2270-329-000-10-200-000-000-2200 | 1227032920<br>00022 | 159.60   |
| 0000028462 | 01/21/2025 | LE4410700261 | 2500001360      | 21000033027 | 10-2270-329-000-30-800-000-000-2200 | 1227032980<br>00022 | 159.60   |
| 0000028462 | 01/21/2025 | LE4410700262 | 2500001360      | 21000033027 | 10-2380-329-000-20-500-000-000-0000 | 1238032950<br>00000 | 74.48    |
| 0000028462 | 01/21/2025 | LE4410700263 | 2500001360      | 21000033027 | 10-2620-413-000-00-000-000-000-0000 | 1262041300<br>00000 | 784.00   |
| 0000028462 | 01/21/2025 | LE4410700264 | 2500001360      | 21000033027 | 10-3100-572-000-00-000-000-000-0000 | 1310057200<br>00000 | 315.75   |
| 0000028462 | 01/21/2025 | LE4410700265 | 2500001359      | 2100032917  | 10-1110-329-000-10-200-000-000-0000 | 1110032920<br>00000 | 2,066.82 |
| 0000028462 | 01/21/2025 | LE4410700266 | 2500001359      | 2100032917  | 10-1110-329-000-20-500-000-000-0000 | 1110032950<br>00000 | 591.34   |
| 0000028462 | 01/21/2025 | LE4410700267 | 2500001359      | 2100032917  | 10-1110-329-000-30-800-000-000-0000 | 1110032980<br>00000 | 1,117.20 |

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

# FUND ACCOUNTING PAYMENT REGISTER

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 Due Dates: 01/21/2025 - 01/21/2025    Check Numbers: 0000028396 - 0000028489  
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 Sort: Payment Number

| Payment #                                    | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #  | Account Code                        | ASN                 | Amount    |
|----------------------------------------------|------------|--------------|----------------|------------|-------------------------------------|---------------------|-----------|
| 0000028462                                   | 01/21/2025 | LE4410700268 | 2500001359     | 2100032917 | 10-1211-329-000-30-800-000-0000     | 1121132980<br>00000 | 79.80     |
| 0000028462                                   | 01/21/2025 | LE4410700269 | 2500001359     | 2100032917 | 10-1233-329-000-30-800-000-0000     | 1123332980<br>00000 | 79.80     |
| 0000028462                                   | 01/21/2025 | LE4410700270 | 2500001359     | 2100032917 | 10-1290-329-000-10-200-000-000-0000 | 1129032920<br>00000 | 128.11    |
| 0000028462                                   | 01/21/2025 | LE4410700271 | 2500001359     | 2100032917 | 10-1290-329-000-30-800-000-000-0000 | 1129032980<br>00000 | 130.34    |
| 0000028462                                   | 01/21/2025 | LE4410700272 | 2500001359     | 2100032917 | 10-2250-329-000-30-800-000-000-0000 | 1225032980<br>00000 | 130.34    |
| 0000028462                                   | 01/21/2025 | LE4410700273 | 2500001359     | 2100032917 | 10-2270-329-000-20-500-000-000-0000 | 1227032950<br>00000 | 159.60    |
| 0000028462                                   | 01/21/2025 | LE4410700274 | 2500001359     | 2100032917 | 10-2380-329-000-10-200-000-000-0000 | 1238032920<br>00000 | 79.14     |
| 0000028462                                   | 01/21/2025 | LE4410700275 | 2500001359     | 2100032917 | 10-2620-413-000-00-000-000-000-0000 | 1262041300<br>00000 | 784.00    |
| 0000028462                                   | 01/21/2025 | LE4410700276 | 2500001359     | 2100032917 | 10-3100-572-000-00-000-000-000-0000 | 1310057200<br>00000 | 289.49    |
| PRECISHUR-PRECISION HUMAN RESOURCE SOLUTIONS |            |              |                |            | Payment Date: 01/21/2025            | Payment Amt:        | 24,998.48 |
| 0000028463                                   | 01/21/2025 | LE4410700103 | 2500001279     | 989311     | 10-1110-562-000-10-200-000-109-0000 | 1110056220<br>00000 | 1,079.50  |
| 0000028463                                   | 01/21/2025 | LE4410700104 | 2500001279     | 989311     | 10-1110-562-000-20-500-000-109-0000 | 1110056250<br>00000 | 2,159.01  |
| 0000028463                                   | 01/21/2025 | LE4410700105 | 2500001279     | 989311     | 10-1110-562-000-30-800-000-109-0000 | 1110056280<br>00000 | 4,318.01  |
| 0000028463                                   | 01/21/2025 | LE4410700106 | 2500001279     | 989311     | 10-1290-562-000-20-500-000-109-0000 | 1129056250<br>00000 | 2,110.79  |
| 0000028463                                   | 01/21/2025 | LE4410700107 | 2500001279     | 989311     | 10-1290-562-000-30-800-000-109-0000 | 1129056280<br>00000 | 2,110.78  |
| REACHCYC-REACH CYBER CHARTER SCHOOL          |            |              |                |            | Payment Date: 01/21/2025            | Payment Amt:        | 11,778.09 |

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Date: 2025-01-21  
 Due Dates: 01/21/2025 - 01/21/2025    Check Numbers: 0000028396 - 0000028489  
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards  
 Sort: Payment Number

| Payment #                                    | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #     | Account Code                         | ASN                 | Amount   |
|----------------------------------------------|------------|--------------|----------------|---------------|--------------------------------------|---------------------|----------|
| 0000028464                                   | 01/21/2025 | LE4410700188 | 2500001322     | 28210         | 10-2620-610-000-000-000-0000         | 1262061000<br>00000 | 419.99   |
| 0000028464                                   | 01/21/2025 | LE4410700189 | 2500001322     | 28207         | 10-2620-610-000-000-000-0000         | 1262061000<br>00000 | 4,459.60 |
| 0000028464                                   | 01/21/2025 | LE4410700190 | 2500001322     | 28202         | 10-2620-610-000-000-000-0000         | 1262061000<br>00000 | 1,104.70 |
| <b>RIGHTU-RICH TURIAN</b>                    |            |              |                |               |                                      |                     |          |
|                                              |            |              |                | Remit ID R-1  | Payment Date: 01/21/2025             | Payment Amt:        | 5,984.29 |
| 0000028465                                   | 01/21/2025 | LE4410700019 | 25000000322    | INV0290642    | 10-3250-617-000-000-000-000-<br>WRGV | 617WRGV             | 1,081.95 |
| <b>RUDIS-RUDIS</b>                           |            |              |                |               |                                      |                     |          |
|                                              |            |              |                | Remit ID R-1  | Payment Date: 01/21/2025             | Payment Amt:        | 1,081.95 |
| 0000028466                                   | 01/21/2025 | LE4410700226 | 2500001344     | BBGV.LAKEVIEW | 10-3250-330-000-000-000-000-BBGV     | 330BBGV             | 25.00    |
| <b>RUTLEDAMB-AMBER RUTLEDGE</b>              |            |              |                |               |                                      |                     |          |
|                                              |            |              |                | Order ID O-1  | Payment Date: 01/21/2025             | Payment Amt:        | 25.00    |
| 0000028467                                   | 01/21/2025 | LE4410700001 | 2500001190     | 15            | 10-2360-635-000-000-000-000-0000     | 1236063500<br>00000 | 16.93    |
| 0000028467                                   | 01/21/2025 | LE4410700045 | 2500001233     | 19            | 10-2360-635-000-000-000-000-0000     | 1236063500<br>00000 | 7.73     |
| 0000028467                                   | 01/21/2025 | LE4410700046 | 2500001234     | 20            | 10-3210-635-000-20-500-000-127-0000  | 1321063550<br>00000 | 18.03    |
| <b>SASDCAF-SHARPSVILLE AREA SCHOOL DIST.</b> |            |              |                |               |                                      |                     |          |
|                                              |            |              |                | Remit ID R-1  | Payment Date: 01/21/2025             | Payment Amt:        | 42.69    |
| 0000028468                                   | 01/21/2025 | LE4410700178 | 2500001319     | 8106799394    | 10-2620-430-000-00-500-000-000-0000  | 1262043050<br>00000 | 1,009.35 |
| <b>SCHINDEL-SCHINDLER ELEVATOR CORP.</b>     |            |              |                |               |                                      |                     |          |
|                                              |            |              |                | Remit ID R-1  | Payment Date: 01/21/2025             | Payment Amt:        | 1,009.35 |
| 0000028469                                   | 01/21/2025 | LE4410700222 | 2500001345     | BBGJ.LAKEVIEW | 10-3250-330-000-00-000-000-000-BBGJ  | 330BBGJ             | 60.00    |
| <b>SCHWARCH-CHUCK SCHWARTZ</b>               |            |              |                |               |                                      |                     |          |
|                                              |            |              |                | Remit ID R-1  | Payment Date: 01/21/2025             | Payment Amt:        | 60.00    |
| 0000028470                                   | 01/21/2025 | LE4410700179 | 2500001321     | 4791213       | 10-2620-610-000-00-000-000-0000      | 1262061000<br>00000 | 79.49    |

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Date: 2025-01-21  
 Due Dates: 01/21/2025 - 01/21/2025    Check Numbers: 0000028396 - 0000028489  
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards  
 Sort: Payment Number

| Payment #                                      | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #           | Account Code                     | ASN                 | Amount   |
|------------------------------------------------|------------|--------------|----------------|---------------------|----------------------------------|---------------------|----------|
| <b>SCOTTEL-SCOTT ELECTRIC</b>                  |            |              |                |                     |                                  |                     |          |
| 0000028471                                     | 01/21/2025 | LE4410700002 | 2500001180     | BBBV.MERCER         | 10-3250-330-000-000-000-BBBV     | 330BBBV             | 79.49    |
| 0000028471                                     | 01/21/2025 | LE4410700042 | 2500001216     | BBBV.KENNEDY        | 10-3250-330-000-000-000-BBBV     | 330BBBV             | 25.00    |
| 0000028471                                     | 01/21/2025 | LE4410700131 | 2500001294     | BBB.REYNOLDS        | 10-3250-330-000-000-000-BBBV     | 330BBBV             | 25.00    |
| <b>SCULLINJP-J. PATRICK SCULLIN</b>            |            |              |                |                     |                                  |                     |          |
| 0000028472                                     | 01/21/2025 | LE4410700132 | 2500001295     | BBBV.REYNOLDS       | 10-3250-330-000-000-000-BBBV     | 330BBBV             | 75.00    |
| <b>SEARLEDA-DAVID SEARLE</b>                   |            |              |                |                     |                                  |                     |          |
| 0000028473                                     | 01/21/2025 | LE4410700047 | 2500001254     | 198                 | 10-2310-549-000-000-000-0000     | 1231054900<br>00000 | 80.00    |
| <b>SHARONHE-SHARON HERALD CO.</b>              |            |              |                |                     |                                  |                     |          |
| 0000028474                                     | 01/21/2025 | LE4410700133 | 2500001298     | FEBRUARY.8.202<br>5 | 10-3250-810-000-000-000-WRM0     | 810WRM              | 189.93   |
| <b>SHARONWRC-SHARON WRESTLING CLUB</b>         |            |              |                |                     |                                  |                     |          |
| 0000028475                                     | 01/21/2025 | LE4410700048 | 2500001244     | 2024-10-26-001      | 10-3250-635-000-000-000-AD00     | 635AD               | 350.00   |
| <b>SHARPGRID-SHARPSVILLE GRIDIRON</b>          |            |              |                |                     |                                  |                     |          |
| 0000028476                                     | 01/21/2025 | LE4410700134 | 2500001296     | BBBV.REYNOLDS       | 10-3250-330-000-000-000-BBBV     | 330BBBV             | 58.80    |
| <b>SNYDERGE-GEORGE SNYDER</b>                  |            |              |                |                     |                                  |                     |          |
| 0000028477                                     | 01/21/2025 | LE4410700003 | 2500001165     | 100                 | 10-3250-810-000-000-000-000-WRGV | 810WRGV             | 58.80    |
| <b>SOUTHEUS-SOUTH EUCLID LYNDBURST SCHOOLS</b> |            |              |                |                     |                                  |                     |          |
| 0000028478                                     | 01/21/2025 | LE4410700004 | 2500000516     | JANUARY2025         | 10-2720-513-271-00-000-000-2200  | 1272051300<br>00022 | 250.00   |
|                                                |            |              |                |                     |                                  |                     | 5,596.73 |

## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Date: 2025-01-21  
Due Dates: 01/21/2025 - 01/21/2025    Check Numbers: 0000028396 - 0000028489  
Payment Categories: Regular Checks, Direct Deposits, Credit Cards  
Sort: Payment Number

| Payment #  | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #   | Account Code                        | ASN                 | Amount    |
|------------|------------|--------------|----------------|-------------|-------------------------------------|---------------------|-----------|
| 0000028478 | 01/21/2025 | LE4410700005 | 2500000516     | JANUARY2025 | 10-2720-513-000-00-000-000-000-3600 | 1272051300<br>00036 | 40,381.37 |
| 0000028478 | 01/21/2025 | LE4410700049 | 2500001245     | 70285558    | 10-1110-513-000-30-800-121-137-0000 | 1110051380<br>12100 | 181.10    |
| 0000028478 | 01/21/2025 | LE4410700050 | 2500001248     | 70285563    | 10-1243-513-000-20-500-000-201-0000 | 1124351350<br>00000 | 359.81    |
| 0000028478 | 01/21/2025 | LE4410700051 | 2500001248     | 70285563    | 10-1243-580-000-30-800-000-201-0000 | 1124358080<br>00000 | 359.81    |
| 0000028478 | 01/21/2025 | LE4410700052 | 2500001252     | 70285569    | 10-0485-000-000-00-000-000-000-0000 | 10485               | 181.10    |
| 0000028478 | 01/21/2025 | LE4410700108 | 2500001280     | 28230123    | 10-2720-513-000-00-000-000-000-3600 | 1272051300<br>00036 | 1,890.20  |
| 0000028478 | 01/21/2025 | LE4410700109 | 2500001281     | 24230120    | 10-1290-390-890-00-000-000-201-5900 | 1129039000<br>00059 | 1,284.57  |
| 0000028478 | 01/21/2025 | LE4410700110 | 2500001282     | 24230124    | 10-2720-513-271-00-000-000-000-2200 | 1272051300<br>00022 | 145.42    |
| 0000028478 | 01/21/2025 | LE4410700135 | 2500001290     | 70285553    | 10-3250-513-000-00-000-000-000-BBGJ | 513BBGJ             | 89.72     |
| 0000028478 | 01/21/2025 | LE4410700136 | 2500001290     | 70285553    | 10-3250-513-000-00-000-000-000-BBGV | 513BBGV             | 89.72     |
| 0000028478 | 01/21/2025 | LE4410700137 | 2500001290     | 70285553    | 10-3250-513-000-00-000-000-000-WRM0 | 513WRM              | 53.32     |
| 0000028478 | 01/21/2025 | LE4410700138 | 2500001290     | 70285553    | 10-3250-513-000-00-000-000-000-WRV0 | 513WRV              | 145.58    |
| 0000028478 | 01/21/2025 | LE4410700139 | 2500001290     | 70285553    | 10-3250-513-000-00-000-000-000-BBB7 | 513BBB7             | 33.15     |
| 0000028478 | 01/21/2025 | LE4410700140 | 2500001290     | 70285553    | 10-3250-513-000-00-000-000-000-BBB8 | 513BBB8             | 33.15     |
| 0000028478 | 01/21/2025 | LE4410700141 | 2500001290     | 70285553    | 10-3250-513-000-00-000-000-000-BBBJ | 513BBBJ             | 146.28    |
| 0000028478 | 01/21/2025 | LE4410700142 | 2500001290     | 70285553    | 10-3250-513-000-00-000-000-000-BBBV | 513BBBV             | 146.28    |
| 0000028478 | 01/21/2025 | LE4410700143 | 2500001290     | 70285553    | 10-3250-513-000-00-000-000-000-BBG7 | 513BBG7             | 26.66     |
| 0000028478 | 01/21/2025 | LE4410700144 | 2500001290     | 70285553    | 10-3250-513-000-00-000-000-000-BBG8 | 513BBG8             | 26.66     |
| 0000028478 | 01/21/2025 | LE4410700145 | 2500001290     | 70285547    | 10-3250-513-000-00-000-000-000-BBG8 | 513BBG8             | 22.77     |

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND    **Payment Date:** 2025-01-21  
**Due Dates:** 01/21/2025 - 01/21/2025    **Check Numbers:** 0000028396 - 0000028489  
**Payment Categories:** Regular Checks, Direct Deposits, Credit Cards  
**Sort:** Payment Number

| Payment #              | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #    | Account Code                    | ASN                 | Amount    |
|------------------------|------------|--------------|----------------|--------------|---------------------------------|---------------------|-----------|
| 0000028478             | 01/21/2025 | LE4410700146 | 2500001290     | 70285547     | 10-3250-513-000-00-000-000-BBG7 | 513BBG7             | 22.78     |
| 0000028478             | 01/21/2025 | LE4410700147 | 2500001290     | 70285547     | 10-3250-513-000-00-000-000-BBBV | 513BBBV             | 125.01    |
| 0000028478             | 01/21/2025 | LE4410700148 | 2500001290     | 70285547     | 10-3250-513-000-00-000-000-BBBJ | 513BBBJ             | 125.01    |
| 0000028478             | 01/21/2025 | LE4410700149 | 2500001290     | 70285547     | 10-3250-513-000-00-000-000-BBB8 | 513BBB8             | 28.33     |
| 0000028478             | 01/21/2025 | LE4410700150 | 2500001290     | 70285547     | 10-3250-513-000-00-000-000-BBB7 | 513BBB7             | 28.33     |
| 0000028478             | 01/21/2025 | LE4410700151 | 2500001290     | 70285547     | 10-3250-513-000-00-000-000-WRV0 | 513WRV              | 124.40    |
| 0000028478             | 01/21/2025 | LE4410700152 | 2500001290     | 70285547     | 10-3250-513-000-00-000-000-WRM0 | 513WRM              | 45.57     |
| 0000028478             | 01/21/2025 | LE4410700153 | 2500001290     | 70285547     | 10-3250-513-000-00-000-000-BBGV | 513BBGV             | 76.67     |
| 0000028478             | 01/21/2025 | LE4410700154 | 2500001290     | 70285547     | 10-3250-513-000-00-000-000-BBGJ | 513BBGJ             | 76.67     |
| 0000028478             | 01/21/2025 | LE4410700155 | 2500001290     | 70285546     | 10-3250-513-000-00-000-000-BBGJ | 513BBGJ             | 138.32    |
| 0000028478             | 01/21/2025 | LE4410700156 | 2500001290     | 70285546     | 10-3250-513-000-00-000-000-BBGV | 513BBGV             | 138.32    |
| 0000028478             | 01/21/2025 | LE4410700157 | 2500001290     | 70285546     | 10-3250-513-000-00-000-000-WRM0 | 513WRM              | 82.21     |
| 0000028478             | 01/21/2025 | LE4410700158 | 2500001290     | 70285546     | 10-3250-513-000-00-000-000-WRV0 | 513WRV              | 224.46    |
| 0000028478             | 01/21/2025 | LE4410700159 | 2500001290     | 70285546     | 10-3250-513-000-00-000-000-BBB7 | 513BBB7             | 51.11     |
| 0000028478             | 01/21/2025 | LE4410700160 | 2500001290     | 70285546     | 10-3250-513-000-00-000-000-BBB8 | 513BBB8             | 51.11     |
| 0000028478             | 01/21/2025 | LE4410700161 | 2500001290     | 70285546     | 10-3250-513-000-00-000-000-BBBJ | 513BBBJ             | 225.54    |
| 0000028478             | 01/21/2025 | LE4410700162 | 2500001290     | 70285546     | 10-3250-513-000-00-000-000-BBBV | 513BBBV             | 225.54    |
| 0000028478             | 01/21/2025 | LE4410700163 | 2500001290     | 70285546     | 10-3250-513-000-00-000-000-BBG7 | 513BBG7             | 41.11     |
| 0000028478             | 01/21/2025 | LE4410700164 | 2500001290     | 70285546     | 10-3250-513-000-00-000-000-BBG8 | 513BBG8             | 41.12     |
| STA-STA CENTRAL REGION |            |              |                | Remit ID R-1 | Payment Date: 01/21/2025        | Payment Amt:        | 53,065.01 |
| 0000028479             | 01/21/2025 | LE4410700006 | 2500000051     | JANUARY2025  | 10-2620-538-000-00-000-000-0000 | 1262053800<br>00000 | 50.00     |

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

01/17/2025 11:07:05 AM

Sharpville Area School District

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## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Date: 2025-01-21  
 Due Dates: 01/21/2025 - 01/21/2025    Check Numbers: 0000028396 - 0000028489  
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards  
 Sort: Payment Number

| Payment #                                     | Trans Date | Trans #      | PO #/Proc Ctr/In | Invoice #     | Order ID                         | Account Code    | ASN          | Amount    |
|-----------------------------------------------|------------|--------------|------------------|---------------|----------------------------------|-----------------|--------------|-----------|
| <b>STEELEANN-ANNESSA STEELE</b>               |            |              |                  |               |                                  |                 |              |           |
| 0000028480                                    | 01/21/2025 | LE4410700007 | 2500000976       | 241109-1      | 10-2620-430-000-000-000-0000     | 126204300000000 | Payment Amt: | 50.00     |
| 0000028480                                    | 01/21/2025 | LE4410700008 | 2500000716       | 241006-1      | 10-2620-430-000-000-000-0000     | 126204302000000 | Payment Amt: | 9,742.00  |
| <b>STRONGRO-STRONGLAND ROOFING SYSTEMS</b>    |            |              |                  |               |                                  |                 |              |           |
| 0000028481                                    | 01/21/2025 | LE4410700232 | 2500001356       | 2024.AUDIT    | 10-2350-330-000-000-000-0000     | 123503300000000 | Payment Amt: | 11,551.00 |
| <b>TESONEROJ-ROBERT J. TESONE</b>             |            |              |                  |               |                                  |                 |              |           |
| 0000028482                                    | 01/21/2025 | LE4410700043 | 2500000043       | 1709065       | 10-2620-411-000-000-000-0000     | 126204110000000 | Payment Amt: | 21,293.00 |
| <b>TRICOUINI-TRI-COUNTY INDUSTRIES INC</b>    |            |              |                  |               |                                  |                 |              |           |
| 0000028483                                    | 01/21/2025 | LE4410700044 | 2500001210       | 27498         | 10-0485-000-000-000-000-000-MSSW | 10485MSSW       | Payment Amt: | 150.00    |
| <b>VALLEYSIS-VALLEY SILK SCREENING</b>        |            |              |                  |               |                                  |                 |              |           |
| 0000028484                                    | 01/21/2025 | LE4410700009 | 2500000052       | JANUARY2025   | 10-2620-538-000-000-000-0000     | 126205380000000 | Payment Amt: | 830.00    |
| 0000028484                                    | 01/21/2025 | LE4410700112 | 2500001284       | DECEMBER2024  | 10-2360-580-000-000-000-0000     | 123605800000000 | Payment Amt: | 804.80    |
| <b>VANNOYJO-JOHN VANNOY</b>                   |            |              |                  |               |                                  |                 |              |           |
| 0000028485                                    | 01/21/2025 | LE4410700223 | 2500001346       | BBGV.LAKEVIEW | 10-3250-330-000-000-000-000-BBGV | 330BBGV         | Payment Amt: | 804.80    |
| <b>WALTERSC-SCOTT WALTERS</b>                 |            |              |                  |               |                                  |                 |              |           |
| 0000028486                                    | 01/21/2025 | LE4410700113 | 2500001285       | 2024152       | 10-3250-513-000-000-000-000-FBV0 | 513FBV          | Payment Amt: | 80.00     |
| <b>WESTMIS-WEST MIDDLESEX SCHOOL DISTRICT</b> |            |              |                  |               |                                  |                 |              |           |
|                                               |            |              |                  |               |                                  |                 | Payment Amt: | 255.00    |
|                                               |            |              |                  |               |                                  |                 | Payment Amt: | 255.00    |

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Date: 2025-01-21  
 Due Dates: 01/21/2025 - 01/21/2025    Check Numbers: 0000028396 - 0000028489  
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards  
 Sort: Payment Number

| Payment #                                                       | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #     | Account Code                        | ASN             | Amount     |
|-----------------------------------------------------------------|------------|--------------|----------------|---------------|-------------------------------------|-----------------|------------|
| 0000028487                                                      | 01/21/2025 | LE4410700114 | 2500001287     | 396236        | 10-3250-610-000-30-800-000-000-BOCC | 610BOCC         | 248.50     |
| WILLEN-WILL ENTERPRISES                                         |            |              |                |               |                                     |                 |            |
|                                                                 |            |              | Order ID O-1   |               | Payment Date: 01/21/2025            | Payment Amt:    | 248.50     |
| 0000028488                                                      | 01/21/2025 | LE4410700115 | 2500001286     | SHARPS-Q42024 | 10-1110-561-000-30-800-000-109-0000 | 111005618000000 | 2,975.70   |
| WILMINARS-WILMINGTON AREA SCHOOL DIST                           |            |              |                |               |                                     |                 |            |
|                                                                 |            |              | Remit ID R-1   |               | Payment Date: 01/21/2025            | Payment Amt:    | 2,975.70   |
| 0000028489                                                      | 01/21/2025 | LE4410700180 | 2500001320     | 45447         | 10-2620-430-000-00-000-000-0000     | 126204300000000 | 69.90      |
| WJALARMCO-WJ ALARM COMPANY                                      |            |              |                |               |                                     |                 |            |
|                                                                 |            |              | Remit ID R-1   |               | Payment Date: 01/21/2025            | Payment Amt:    | 69.90      |
| 10 - GENERAL FUND                                               |            |              |                |               |                                     |                 |            |
|                                                                 |            |              |                |               |                                     |                 | 288,049.68 |
| Grand Total All Funds                                           |            |              |                |               |                                     |                 |            |
|                                                                 |            |              |                |               |                                     |                 | 288,049.68 |
| 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                                      |            |              |                |               |                                     |                 |            |
|                                                                 |            |              |                |               |                                     |                 | 288,049.68 |
| Grand Total Virtual Payments                                    |            |              |                |               |                                     |                 |            |
|                                                                 |            |              |                |               |                                     |                 | 0.00       |
| Grand Total All Payments                                        |            |              |                |               |                                     |                 |            |
|                                                                 |            |              |                |               |                                     |                 | 288,049.68 |

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CF - CAFETERIA FUND    Payment Dates: 11/01/2024 - 11/30/2024    Omit Dates: 2024-11-18

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #                                                       | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice # | Account Code                    | ASN      | Amount     |
|-----------------------------------------------------------------|------------|--------------|----------------|-----------|---------------------------------|----------|------------|
| 0011222024                                                      | 11/22/2024 | LE4394700001 | 2500000944     |           | 50-3100-171-000-00-000-000-0000 | 53100171 | 26,390.35  |
| 0011222024                                                      | 11/22/2024 | LE4394700002 | 2500000944     |           | 50-7810-000-00-000-000-000-0000 | 57810    | (1,418.06) |
| 0011222024                                                      | 11/22/2024 | LE4394700003 | 2500000944     |           | 50-7820-000-00-000-000-000-0000 | 57820    | (4,531.60) |
| 0011222024                                                      | 11/22/2024 | LE4394700004 | 2500000944     |           | 50-3100-220-000-00-000-000-0000 | 53100220 | 2,018.84   |
| 0011222024                                                      | 11/22/2024 | LE4394700005 | 2500000944     |           | 50-3100-230-000-00-000-000-0000 | 53100230 | 6,451.60   |
| SASDGF-SHARPSVILLE AREA SCHOOL DIST                             |            |              |                |           |                                 |          | 28,911.13  |
| Remit ID R-1    Payment Date: 11/22/2024    Payment Amt:        |            |              |                |           |                                 |          |            |
| 50 - ENTERPRISE FUND                                            |            |              |                |           |                                 |          | 28,911.13  |
| Grand Total All Funds                                           |            |              |                |           |                                 |          | 28,911.13  |
| 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                                      |            |              |                |           |                                 |          | 28,911.13  |
| Grand Total Virtual Payments                                    |            |              |                |           |                                 |          | 0.00       |
| Grand Total All Payments                                        |            |              |                |           |                                 |          | 28,911.13  |

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

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CF - CAFETERIA FUND    Payment Dates: 12/01/2024 - 12/31/2024

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #                                                       | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #    | Account Code                 | ASN          | Amount     |
|-----------------------------------------------------------------|------------|--------------|----------------|--------------|------------------------------|--------------|------------|
| 0000002639                                                      | 12/18/2024 | LE4410300001 | 2500001096     | SHA420       | 50-3100-571-000-000-000-0000 | 53100571     | 42,276.98  |
| NUTRIT-NUTRITION INC                                            |            |              |                |              |                              |              |            |
|                                                                 |            |              |                | Remit ID R-1 | Payment Date: 12/18/2024     | Payment Amt: | 42,276.98  |
| 0012182024                                                      | 12/18/2024 | LE4425300001 | 2500001183     | Dec Payroll  | 50-3100-171-000-000-000-0000 | 53100171     | 21,238.17  |
| 0012182024                                                      | 12/18/2024 | LE4425300002 | 2500001183     | Dec Payroll  | 50-7810-000-000-000-000-0000 | 57810        | (1,141.24) |
| 0012182024                                                      | 12/18/2024 | LE4425300003 | 2500001183     | Dec Payroll  | 50-7820-000-000-000-000-0000 | 57820        | (3,693.92) |
| 0012182024                                                      | 12/18/2024 | LE4425300004 | 2500001183     | Dec Payroll  | 50-3100-220-000-000-000-0000 | 53100220     | 1,624.73   |
| 0012182024                                                      | 12/18/2024 | LE4425300005 | 2500001183     | Dec Payroll  | 50-3100-230-000-000-000-0000 | 53100230     | 5,259.00   |
| SASDGF-SHARPSVILLE AREA SCHOOL DIST                             |            |              |                |              |                              |              |            |
|                                                                 |            |              |                | Remit ID R-1 | Payment Date: 12/18/2024     | Payment Amt: | 23,286.74  |
| 50 - ENTERPRISE FUND                                            |            |              |                |              |                              |              |            |
| Grand Total All Funds                                           |            |              |                |              |                              |              |            |
| Grand Total Credit Cards                                        |            |              |                |              |                              |              |            |
| Grand Total Direct Deposits                                     |            |              |                |              |                              |              |            |
| Grand Total Manual Checks                                       |            |              |                |              |                              |              |            |
| Grand Total Other Disbursement Non-negotiables                  |            |              |                |              |                              |              |            |
| Grand Total Procurement Card Other Disbursement Non-negotiables |            |              |                |              |                              |              |            |
| Grand Total Regular Checks                                      |            |              |                |              |                              |              |            |
| Grand Total Virtual Payments                                    |            |              |                |              |                              |              |            |
| Grand Total All Payments                                        |            |              |                |              |                              |              |            |

# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CF - CAFETERIA FUND    Payment Dates: 01/21/2025 - 01/21/2025

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #            | Trans Date | Trans #      | PO #/Proc Ctrl#                                                 | Invoice #                | Account Code                 | ASN          | Amount    |
|----------------------|------------|--------------|-----------------------------------------------------------------|--------------------------|------------------------------|--------------|-----------|
| 0000002641           | 01/21/2025 | LE4424600001 | 2500001258                                                      | SHA420                   | 50-3100-571-000-000-000-0000 | 53100571     | 27,134.37 |
| NUTRIT-NUTRITION INC |            |              |                                                                 |                          |                              |              |           |
|                      |            |              | Remit ID R-1                                                    | Payment Date: 01/21/2025 |                              | Payment Amt: | 27,134.37 |
|                      |            |              | 50 - ENTERPRISE FUND                                            |                          |                              |              | 27,134.37 |
|                      |            |              | Grand Total All Funds                                           |                          |                              |              | 27,134.37 |
|                      |            |              | 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                                      |                          |                              |              | 27,134.37 |
|                      |            |              | Grand Total Virtual Payments                                    |                          |                              |              | 0.00      |
|                      |            |              | Grand Total All Payments                                        |                          |                              |              | 27,134.37 |

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

# SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 12/9/2024 10:17:40 AM

Bank Account ID: PR Statement Date: 11/29/2024

|                                                          |                  |
|----------------------------------------------------------|------------------|
| <b>Bank Statement Beginning Balance as of 11/01/2024</b> | <b>11,256.23</b> |
| <b>Cleared Transactions</b>                              |                  |
| Payments and Other Debits - 25 Items                     | (783,350.04)     |
| Deposits and Other Credits - 3 Items                     | 793,312.81       |
| <b>Bank Statement Ending Balance as of 11/29/2024</b>    | <b>21,219.00</b> |
| <b>Cleared Ending Balance</b>                            | <b>21,219.00</b> |
| <b>Difference</b>                                        | <b>0.00</b>      |
| <b>Outstanding Transactions</b>                          |                  |
| Payments and Other Debits - 2 Items                      | (1,784.09)       |
| Deposits and Other Credits - 0 Items                     | 0.00             |
| <b>Balance as of 11/29/2024</b>                          | <b>19,434.91</b> |
| <b>Voided This Statement Period - 0 Items</b>            | <b>0.00</b>      |

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

**NOVEMBER 30, 2024**

|                                       | MONTH-TO-DATE             | YEAR-TO-DATE               |
|---------------------------------------|---------------------------|----------------------------|
| BALANCE FORWARD OCTOBER 31, 2024      |                           |                            |
| CHECKING - GENERAL                    | \$ 347,879.63             | \$ 400,884.73              |
| INDEXED MONEY MARKET                  | 2,152,272.38              | 539,348.93                 |
| PA GOV TRUST                          | 4,522,634.35              | 3,441,348.70               |
| PA GOV TRUST-I SHARES                 | 1,044,140.06              | 1,026,492.79               |
| INDEXED MONEY MARKET-Restricted       | <u>101,533.47</u>         | <u>100,000.00</u>          |
| <br>FUNDS AVAILABLE OCTOBER 31, 2024  | <br>\$ 8,168,459.89       | <br>\$ 5,508,075.15        |
| <br>RECEIPTS - NOVEMBER               |                           |                            |
| GENERAL REVENUE                       | 1,400,913.95              | 9,840,222.09               |
| ACCOUNTS RECEIVABLE                   | <u>58,671.60</u>          | <u>2,105,188.55</u>        |
| <br>TOTAL RECEIPTS - NOVEMBER         | <br>1,459,585.55          | <br>11,945,410.64          |
| <br>DISBURSEMENTS - NOVEMBER          |                           |                            |
| GENERAL EXPENSES                      | 2,009,813.61              | 8,267,103.74               |
| ACCT'S PAYABLE                        | <u>800,882.27</u>         | <u>2,369,032.49</u>        |
| <br>TOTAL DISBURSEMENTS NOVEMBER      | <br><u>(2,810,695.88)</u> | <br><u>(10,636,136.23)</u> |
| <br>FUNDS AVAILABLE NOVEMBER 30, 2024 | <br>\$ 6,817,349.56       | <br>\$ 6,817,349.56        |
| <br>DISTRIBUTION OF FUNDS:            |                           |                            |
| CHECKING - GENERAL                    | 332,465.90                |                            |
| INDEXED MONEY MARKET                  | 1,458,188.20              |                            |
| PA GOV TRUST                          | 3,876,686.38              |                            |
| PA GOV TRUST-I SHARES                 | 1,048,134.98              |                            |
| INDEXED MONEY MARKET-Restricted       | <u>101,874.10</u>         |                            |
| <br>FUNDS AVAILABLE NOVEMBER 30, 2024 | <br>\$ 6,817,349.56       |                            |

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

**NOVEMBER 30, 2024**

|                                     |                               |              |
|-------------------------------------|-------------------------------|--------------|
| <b>INDEXED MONEY MARKET ACCOUNT</b> | <b>CURRENT INTEREST RATE:</b> | <b>4.42%</b> |
|-------------------------------------|-------------------------------|--------------|

|                                   |                 |                 |
|-----------------------------------|-----------------|-----------------|
| BALANCE FORWARD OCTOBER 31, 2024  |                 | \$ 2,152,272.38 |
| Transfers to checking             | (700,000.00)    |                 |
| Interest                          | <u>5,915.82</u> |                 |
| FUNDS AVAILABLE NOVEMBER 30, 2024 |                 | \$ 1,458,188.20 |

|                                        |                               |              |
|----------------------------------------|-------------------------------|--------------|
| <b>PA GOVERNMENT TRUST INVESTMENTS</b> | <b>CURRENT INTEREST RATE:</b> | <b>4.56%</b> |
|----------------------------------------|-------------------------------|--------------|

|                                   |                  |                 |
|-----------------------------------|------------------|-----------------|
| BALANCE FORWARD OCTOBER 31, 2024  |                  | \$ 4,522,634.35 |
| P-Card Payment                    | (6,050.19)       |                 |
| Transfers to checking             | (1,700,000.00)   |                 |
| Subsidy and grants revenues       | 1,044,953.91     |                 |
| Interest                          | <u>15,148.31</u> |                 |
| FUNDS AVAILABLE NOVEMBER 30, 2024 |                  | \$ 3,876,686.38 |

|                                                 |                               |              |
|-------------------------------------------------|-------------------------------|--------------|
| <b>PA GOVERNMENT TRUST I SHARES INVESTMENTS</b> | <b>CURRENT INTEREST RATE:</b> | <b>4.67%</b> |
|-------------------------------------------------|-------------------------------|--------------|

|                                   |                 |                 |
|-----------------------------------|-----------------|-----------------|
| BALANCE FORWARD OCTOBER 31, 2024  |                 | \$ 1,044,140.06 |
| Interest                          | <u>3,994.92</u> |                 |
| FUNDS AVAILABLE NOVEMBER 30, 2024 |                 | \$ 1,048,134.98 |

|                                                |                               |              |
|------------------------------------------------|-------------------------------|--------------|
| <b>INDEXED MONEY MARKET ACCOUNT-RESTRICTED</b> | <b>CURRENT INTEREST RATE:</b> | <b>4.31%</b> |
|------------------------------------------------|-------------------------------|--------------|

|                                   |               |               |
|-----------------------------------|---------------|---------------|
| BALANCE FORWARD OCTOBER 31, 2024  |               | \$ 101,533.47 |
| Interest                          | <u>340.63</u> |               |
| FUNDS AVAILABLE NOVEMBER 30, 2024 |               | \$ 101,874.10 |

# SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 1/10/2025 9:47:49 AM

Bank Account ID: GF Statement Date: 11/29/2024

|                                                          |                   |
|----------------------------------------------------------|-------------------|
| <b>Bank Statement Beginning Balance as of 11/01/2024</b> | <b>409,305.68</b> |
| <b>Cleared Transactions</b>                              |                   |
| Payments and Other Debits - 155 Items                    | (2,674,944.39)    |
| Deposits and Other Credits - 27 Items                    | 2,798,101.33      |
| <b>Bank Statement Ending Balance as of 11/29/2024</b>    | <b>532,462.62</b> |
| <b>Cleared Ending Balance</b>                            | <b>532,462.62</b> |
| <b>Difference</b>                                        | <b>0.00</b>       |
| <b>Outstanding Transactions</b>                          |                   |
| Payments and Other Debits - 41 Items                     | (206,114.52)      |
| Deposits and Other Credits - 4 Items                     | 6,117.80          |
| <b>Balance as of 11/29/2024</b>                          | <b>332,465.90</b> |
| <b>Voided This Statement Period - 2 Items</b>            | <b>(5,069.00)</b> |

# Condensed Board Summary Report

Fund: 10  
From 11/01/2024 To 11/30/2024  
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account                                       | Description             | Current Budget      | PTD Exp/Rev       | YTD Exp/Rev         | YTD Outstanding Enc | Balance             | YTD% Used    |
|-----------------------------------------------|-------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|--------------|
| <b>1100</b>                                   |                         |                     |                   |                     |                     |                     |              |
| 100                                           | PERSONNEL SERV-SALARIES | 4,418,803.00        | 381,648.65        | 1,130,521.51        | 0.00                | 3,288,281.49        | 25.58        |
| 200                                           | PERSONNEL EMPL BENEFITS | 3,012,417.00        | 246,535.57        | 802,679.26          | 0.00                | 2,209,737.74        | 26.65        |
| 300                                           | PURCHASED PROF & TECH   | 222,930.00          | 23,321.75         | 49,858.74           | 10,006.26           | 163,065.00          | 26.85        |
| 400                                           | PURCHASED PROPERTY SVC  | 14,380.00           | 531.14            | 2,374.76            | 93.95               | 11,911.29           | 17.17        |
| 500                                           | OTHER PURCHASED SERVICE | 331,091.00          | 30,698.65         | 138,799.12          | 4,685.75            | 187,606.13          | 43.34        |
| 600                                           | SUPPLIES                | 272,488.00          | 7,875.45          | 206,291.21          | 11,399.55           | 54,797.24           | 79.89        |
| 700                                           | PROPERTY                | 5,500.00            | 0.00              | 0.00                | 0.00                | 5,500.00            | 0.00         |
| 800                                           | OTHER OBJECTS           | 5,355.00            | 0.00              | 147.00              | 0.00                | 5,208.00            | 2.75         |
| <b>SUB FUNCTION TOTAL</b>                     |                         | <b>8,282,964.00</b> | <b>690,611.21</b> | <b>2,330,671.60</b> | <b>26,185.51</b>    | <b>5,926,106.89</b> | <b>28.45</b> |
| <b>1200</b>                                   |                         |                     |                   |                     |                     |                     |              |
| <b>GENERAL FUND - SPEC PROG ELEMEN/SECOND</b> |                         |                     |                   |                     |                     |                     |              |
| 100                                           | PERSONNEL SERV-SALARIES | 1,312,192.00        | 116,382.97        | 307,919.92          | 0.00                | 1,004,272.08        | 23.47        |
| 200                                           | PERSONNEL EMPL BENEFITS | 1,004,388.00        | 77,428.17         | 269,031.26          | 0.00                | 735,356.74          | 26.79        |
| 300                                           | PURCHASED PROF & TECH   | 378,238.00          | 43,747.47         | 95,807.55           | 1,385.04            | 281,045.41          | 25.70        |
| 400                                           | PURCHASED PROPERTY SVC  | 2,750.00            | 0.00              | 0.00                | 0.00                | 2,750.00            | 0.00         |
| 500                                           | OTHER PURCHASED SERVICE | 264,916.00          | 21,503.62         | 74,263.01           | 2,524.67            | 188,128.32          | 28.99        |
| 600                                           | SUPPLIES                | 45,972.00           | 5,956.55          | 21,135.65           | 5,080.17            | 19,756.18           | 57.03        |
| 700                                           | PROPERTY                | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00         |
| 800                                           | OTHER OBJECTS           | 4,759.00            | 165.00            | 276.20              | 0.00                | 4,482.80            | 5.80         |
| <b>SUB FUNCTION TOTAL</b>                     |                         | <b>3,013,215.00</b> | <b>265,183.78</b> | <b>768,433.59</b>   | <b>8,989.88</b>     | <b>2,235,791.53</b> | <b>25.80</b> |
| <b>1300</b>                                   |                         |                     |                   |                     |                     |                     |              |
| <b>GENERAL FUND - VOCATIONAL EDUCATION</b>    |                         |                     |                   |                     |                     |                     |              |
| 500                                           | OTHER PURCHASED SERVICE | 388,736.00          | 35,375.73         | 161,216.53          | 188,761.24          | 38,758.23           | 90.03        |
| <b>SUB FUNCTION TOTAL</b>                     |                         | <b>388,736.00</b>   | <b>35,375.73</b>  | <b>161,216.53</b>   | <b>188,761.24</b>   | <b>38,758.23</b>    | <b>90.03</b> |
| <b>1400</b>                                   |                         |                     |                   |                     |                     |                     |              |
| <b>GENERAL FUND - OTHER INSTRUCTION PROG</b>  |                         |                     |                   |                     |                     |                     |              |
| 100                                           | PERSONNEL SERV-SALARIES | 15,000.00           | 0.00              | 2,768.75            | 0.00                | 12,231.25           | 18.46        |
| 200                                           | PERSONNEL EMPL BENEFITS | 6,136.00            | 0.00              | 1,149.14            | 0.00                | 4,986.86            | 18.73        |

# Condensed Board Summary Report

Fund: 10  
From 11/01/2024 To 11/30/2024  
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                  | 13,386.00      | 0.00        | 0.00        | 0.00                | 13,386.00  | 0.00      |
| 500                | OTHER PURCHASED SERVICE                | 66,748.00      | 5,317.83    | 6,479.72    | 0.00                | 60,268.28  | 9.71      |
| 600                | SUPPLIES                               | 0.00           | 0.00        | 0.00        | 0.00                | 0.00       | 0.00      |
| 800                | OTHER OBJECTS                          | 0.00           | 0.00        | 0.00        | 0.00                | 0.00       | 0.00      |
| SUB FUNCTION TOTAL |                                        | 101,270.00     | 5,317.83    | 10,397.61   | 0.00                | 90,872.39  | 10.27     |
| 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                | 360,583.00     | 29,879.18   | 100,558.22  | 0.00                | 260,024.78 | 27.89     |
| 200                | PERSONNEL EMPL BENEFITS                | 270,435.00     | 18,791.06   | 69,700.42   | 0.00                | 200,734.58 | 25.77     |
| 300                | PURCHASED PROF & TECH                  | 9,134.00       | 0.00        | 7,788.49    | 324.00              | 1,021.51   | 88.82     |
| 500                | OTHER PURCHASED SERVICE                | 0.00           | 0.00        | 0.00        | 0.00                | 0.00       | 0.00      |
| 600                | SUPPLIES                               | 6,852.00       | 5,435.72    | 9,503.18    | 0.00                | (2,651.18) | 138.69    |
| SUB FUNCTION TOTAL |                                        | 647,004.00     | 54,105.96   | 187,550.31  | 324.00              | 459,129.69 | 29.04     |
| 2200               | GENERAL FUND - SUPPORT SERVICES-INSTRU |                |             |             |                     |            |           |
| 100                | PERSONNEL SERV-SALARIES                | 247,796.00     | 21,357.58   | 83,884.44   | 0.00                | 163,911.56 | 33.85     |
| 200                | PERSONNEL EMPL BENEFITS                | 138,831.00     | 10,768.65   | 52,288.74   | 855.00              | 85,687.26  | 38.28     |
| 300                | PURCHASED PROF & TECH                  | 30,586.00      | 4,779.66    | 18,338.78   | 399.00              | 11,848.22  | 61.26     |
| 400                | PURCHASED PROPERTY SVC                 | 5,140.00       | 0.00        | 5,140.00    | 0.00                | 0.00       | 100.00    |
| 500                | OTHER PURCHASED SERVICE                | 10,547.00      | 621.58      | 3,203.80    | 0.00                | 7,343.20   | 30.38     |
| 600                | SUPPLIES                               | 85,252.00      | 1,340.47    | 56,353.42   | 6,313.15            | 22,585.43  | 73.51     |
| 700                | PROPERTY                               | 0.00           | 0.00        | 0.00        | 0.00                | 0.00       | 0.00      |
| 800                | OTHER OBJECTS                          | 875.00         | 92.70       | 262.70      | 0.00                | 612.30     | 30.02     |

# Condensed Board Summary Report

Fund: 10  
 From 11/01/2024 To 11/30/2024  
 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 |                                       | 519,027.00     | 38,960.64   | 219,471.88  | 7,567.15            | 291,987.97 | 43.74     |
| 2300               | GENERAL FUND - SUPPORT SERVICES-ADMIN |                |             |             |                     |            |           |
| 100                | PERSONNEL SERV-SALARIES               | 683,155.00     | 55,622.06   | 285,590.79  | 0.00                | 397,564.21 | 41.80     |
| 200                | PERSONNEL EMPL BENEFITS               | 429,873.00     | 34,238.74   | 182,927.86  | 0.00                | 246,945.14 | 42.55     |
| 300                | PURCHASED PROF & TECH                 | 117,144.00     | 22,101.30   | 40,542.57   | 466.88              | 76,134.55  | 35.01     |
| 400                | PURCHASED PROPERTY SVC                | 200.00         | 2.86        | 49.27       | 0.00                | 150.73     | 24.64     |
| 500                | OTHER PURCHASED SERVICE               | 28,934.00      | 294.40      | 11,264.71   | 1,515.22            | 16,154.07  | 44.17     |
| 600                | SUPPLIES                              | 27,429.00      | 632.32      | 16,721.19   | 221.55              | 10,486.26  | 61.77     |
| 800                | OTHER OBJECTS                         | 8,990.00       | 605.00      | 9,174.70    | 0.00                | (184.70)   | 102.05    |
| SUB FUNCTION TOTAL |                                       | 1,295,725.00   | 113,496.68  | 546,271.09  | 2,203.65            | 747,250.26 | 42.33     |
| 2400               | GENERAL FUND - SUPP SVC-PUBLIC HEALTH |                |             |             |                     |            |           |
| 100                | PERSONNEL SERV-SALARIES               | 114,475.00     | 11,096.49   | 30,132.63   | 0.00                | 84,342.37  | 26.32     |
| 200                | PERSONNEL EMPL BENEFITS               | 95,645.00      | 8,289.01    | 28,481.84   | 0.00                | 67,163.16  | 29.78     |
| 300                | PURCHASED PROF & TECH                 | 2,769.00       | 0.00        | 319.20      | 721.00              | 1,728.80   | 37.57     |
| 500                | OTHER PURCHASED SERVICE               | 0.00           | 0.00        | 0.00        | 0.00                | 0.00       | 0.00      |
| 600                | SUPPLIES                              | 1,444.00       | 512.65      | 1,268.46    | 0.00                | 175.54     | 87.84     |
| SUB FUNCTION TOTAL |                                       | 214,333.00     | 19,898.15   | 60,202.13   | 721.00              | 153,409.87 | 28.42     |
| 2500               |                                       |                |             |             |                     |            |           |
| 100                | PERSONNEL SERV-SALARIES               | 134,806.00     | 11,008.25   | 55,041.25   | 0.00                | 79,764.75  | 40.83     |
| 200                | PERSONNEL EMPL BENEFITS               | 88,261.00      | 7,325.18    | 36,270.87   | 0.00                | 51,990.13  | 41.10     |
| 300                | PURCHASED PROF & TECH                 | 32,367.00      | 155.13      | 25,260.17   | 543.08              | 6,563.75   | 79.72     |
| 400                | PURCHASED PROPERTY SVC                | 879.00         | 87.85       | 299.23      | 0.00                | 579.77     | 34.04     |
| 500                | OTHER PURCHASED SERVICE               | 2,250.00       | 0.00        | 708.00      | 0.00                | 1,542.00   | 31.47     |
| 600                | SUPPLIES                              | 1,750.00       | 0.00        | 469.28      | 104.31              | 1,176.41   | 32.78     |
| 800                | OTHER OBJECTS                         | 700.00         | 4,827.45    | 7,059.15    | 0.00                | (6,359.15) | 1,008.45  |

# Condensed Board Summary Report

Fund: 10  
From 11/01/2024 To 11/30/2024  
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 |                                     | 261,013.00     | 23,403.86   | 125,107.95  | 647.39              | 135,257.66   | 48.18     |
| 2600               |                                     |                |             |             |                     |              |           |
| 100                | PERSONNEL SERV-SALARIES             | 700,000.00     | 55,857.90   | 232,464.27  | 0.00                | 467,535.73   | 33.21     |
| 200                | PERSONNEL EMPL BENEFITS             | 457,833.00     | 35,190.47   | 153,960.30  | 0.00                | 303,872.70   | 33.63     |
| 300                | PURCHASED PROF & TECH               | 139,737.00     | 0.00        | 42,476.25   | 0.00                | 97,260.75    | 30.40     |
| 400                | PURCHASED PROPERTY SVC              | 224,417.00     | 24,858.05   | 121,651.46  | 65,316.48           | 37,449.06    | 83.31     |
| 500                | OTHER PURCHASED SERVICE             | 103,310.00     | 895.63      | 50,634.67   | 2,275.00            | 50,400.33    | 51.21     |
| 600                | SUPPLIES                            | 460,823.00     | 52,662.94   | 165,565.15  | 26,295.50           | 268,962.35   | 41.63     |
| 700                | PROPERTY                            | 9,549.00       | 0.00        | 9,957.00    | 0.00                | (408.00)     | 104.27    |
| 800                | OTHER OBJECTS                       | 0.00           | 0.00        | 0.00        | 0.00                | 0.00         | 0.00      |
| SUB FUNCTION TOTAL |                                     | 2,095,669.00   | 169,464.99  | 776,709.10  | 93,886.98           | 1,225,072.92 | 41.54     |
| 2700               |                                     |                |             |             |                     |              |           |
| 500                | OTHER PURCHASED SERVICE             | 607,974.00     | 67,469.16   | 157,219.86  | 285,208.60          | 165,545.54   | 72.77     |
| SUB FUNCTION TOTAL |                                     | 607,974.00     | 67,469.16   | 157,219.86  | 285,208.60          | 165,545.54   | 72.77     |
| 2800               | GENERAL FUND - SUPPORT SVCS-CENTRAL |                |             |             |                     |              |           |
| 100                | PERSONNEL SERV-SALARIES             | 132,964.00     | 10,858.75   | 54,293.75   | 0.00                | 78,670.25    | 40.83     |
| 200                | PERSONNEL EMPL BENEFITS             | 84,624.00      | 6,346.59    | 31,363.75   | 0.00                | 53,260.25    | 37.06     |
| 300                | PURCHASED PROF & TECH               | 4,850.00       | 1,714.00    | 2,989.00    | 0.00                | 1,861.00     | 61.63     |
| 400                | PURCHASED PROPERTY SVC              | 0.00           | 0.00        | 0.00        | 0.00                | 0.00         | 0.00      |
| 500                | OTHER PURCHASED SERVICE             | 4,150.00       | 252.36      | 252.36      | 0.00                | 3,897.64     | 6.08      |
| 600                | SUPPLIES                            | 1,200.00       | 0.00        | 242.13      | 0.00                | 957.87       | 20.18     |
| 800                | OTHER OBJECTS                       | 0.00           | 0.00        | 0.00        | 0.00                | 0.00         | 0.00      |
| SUB FUNCTION TOTAL |                                     | 227,788.00     | 19,171.70   | 89,140.99   | 0.00                | 138,647.01   | 39.13     |
| 2900               |                                     |                |             |             |                     |              |           |
| 500                | OTHER PURCHASED SERVICE             | 8,500.00       | 0.00        | 0.00        | 0.00                | 8,500.00     | 0.00      |

# Condensed Board Summary Report

Fund: 10  
 From 11/01/2024 To 11/30/2024  
 Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account            | Description                          | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance     | YTD% Used |
|--------------------|--------------------------------------|----------------|-------------|-------------|---------------------|-------------|-----------|
| SUB FUNCTION TOTAL |                                      | 8,500.00       | 0.00        | 0.00        | 0.00                | 8,500.00    | 0.00      |
| 3100               | GENERAL FUND - FOOD SERVICES         |                |             |             |                     |             |           |
| 100                | PERSONNEL SERV-SALARIES              | 0.00           | 0.00        | 0.00        | 0.00                | 0.00        | 0.00      |
| 200                | PERSONNEL EMPL BENEFITS              | 0.00           | 3,222.89    | 12,975.64   | 0.00                | (12,975.64) | 0.00      |
| 500                | OTHER PURCHASED SERVICE              | 0.00           | 874.35      | 874.35      | 738.13              | (1,612.48)  | 0.00      |
| 600                | SUPPLIES                             | 0.00           | 487.48      | 17,278.49   | 0.00                | (17,278.49) | 0.00      |
| SUB FUNCTION TOTAL |                                      | 0.00           | 4,584.72    | 31,128.48   | 738.13              | (31,866.61) | 0.00      |
| 3200               | GENERAL FUND - STUDENT ACTIVITIES    |                |             |             |                     |             |           |
| 100                | PERSONNEL SERV-SALARIES              | 214,537.00     | 25,486.56   | 66,060.57   | 0.00                | 148,476.43  | 30.79     |
| 200                | PERSONNEL EMPL BENEFITS              | 93,749.00      | 10,094.15   | 26,035.68   | 0.00                | 67,713.32   | 27.77     |
| 300                | PURCHASED PROF & TECH                | 102,495.00     | 2,050.00    | 11,925.00   | 2,190.00            | 88,380.00   | 13.77     |
| 400                | PURCHASED PROPERTY SVC               | 12,180.00      | 730.30      | 2,710.52    | 0.00                | 9,469.48    | 22.25     |
| 500                | OTHER PURCHASED SERVICE              | 63,156.00      | 10,172.52   | 21,731.26   | 0.00                | 41,424.74   | 34.41     |
| 600                | SUPPLIES                             | 81,345.00      | 3,182.69    | 37,869.10   | 3,307.92            | 40,167.98   | 50.62     |
| 700                | PROPERTY                             | 0.00           | 0.00        | 0.00        | 0.00                | 0.00        | 0.00      |
| 800                | OTHER OBJECTS                        | 25,958.00      | 3,430.00    | 6,330.00    | 1,195.00            | 18,433.00   | 28.99     |
| SUB FUNCTION TOTAL |                                      | 593,420.00     | 55,146.22   | 172,662.13  | 6,692.92            | 414,064.95  | 30.22     |
| 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 11/01/2024 To 11/30/2024  
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                           | 1,072,661.00          | 448,839.42          | 813,149.07            | 1,403.07            | 258,108.86            | 75.94        |
| 700     | PROPERTY                                         | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00         |
|         | <b>SUB FUNCTION TOTAL</b>                        | <b>1,072,661.00</b>   | <b>448,839.42</b>   | <b>813,149.07</b>     | <b>1,403.07</b>     | <b>258,108.86</b>     | <b>75.94</b> |
| 5100    | <b>GENERAL FUND - OTHER EXPEND &amp; FINANCE</b> |                       |                     |                       |                     |                       |              |
| 800     | OTHER OBJECTS                                    | 7,341.00              | 153.67              | 5,273.97              | 153.66              | 1,913.37              | 73.94        |
| 900     | OTHER USES OF FUNDS                              | 429,978.00            | 2,841.33            | 409,206.66            | 2,841.34            | 17,930.00             | 95.83        |
|         | <b>SUB FUNCTION TOTAL</b>                        | <b>437,319.00</b>     | <b>2,995.00</b>     | <b>414,480.63</b>     | <b>2,995.00</b>     | <b>19,843.37</b>      | <b>95.46</b> |
| 5200    | <b>GENERAL FUND - FUND TRANSFERS</b>             |                       |                     |                       |                     |                       |              |
| 900     | OTHER USES OF FUNDS                              | 1,574,957.00          | 0.00                | 1,402,262.50          | 0.00                | 172,694.50            | 89.03        |
|         | <b>SUB FUNCTION TOTAL</b>                        | <b>1,574,957.00</b>   | <b>0.00</b>         | <b>1,402,262.50</b>   | <b>0.00</b>         | <b>172,694.50</b>     | <b>89.03</b> |
| 5400    | <b>GENERAL FUND - INTRAFUND TRANSFERS OUT</b>    |                       |                     |                       |                     |                       |              |
| 000     | .                                                | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00         |
|         | <b>SUB FUNCTION TOTAL</b>                        | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>  |
| 5800    | <b>GENERAL FUND - SUSPENSE ACCOUNT</b>           |                       |                     |                       |                     |                       |              |
| 100     | PERSONNEL SERV-SALARIES                          | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00         |
| 200     | PERSONNEL EMPL BENEFITS                          | 0.00                  | (4,211.44)          | 1,028.29              | 1.00                | (1,029.29)            | 0.00         |
|         | <b>SUB FUNCTION TOTAL</b>                        | <b>0.00</b>           | <b>(4,211.44)</b>   | <b>1,028.29</b>       | <b>1.00</b>         | <b>(1,029.29)</b>     | <b>0.00</b>  |
| 5900    | <b>GENERAL FUND - BUDGETARY RESERVE</b>          |                       |                     |                       |                     |                       |              |
| 800     | OTHER OBJECTS                                    | 593,685.00            | 0.00                | 0.00                  | 0.00                | 593,685.00            | 0.00         |
|         | <b>SUB FUNCTION TOTAL</b>                        | <b>593,685.00</b>     | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>         | <b>593,685.00</b>     | <b>0.00</b>  |
| 6100    | <b>GENERAL FUND - TAXES LEVIED BY THE LEA</b>    |                       |                     |                       |                     |                       |              |
| 000     | .                                                | (5,884,423.00)        | (310,510.52)        | (4,674,124.59)        | 0.00                | (1,210,298.41)        | 79.43        |
|         | <b>SUB FUNCTION TOTAL</b>                        | <b>(5,884,423.00)</b> | <b>(310,510.52)</b> | <b>(4,674,124.59)</b> | <b>0.00</b>         | <b>(1,210,298.41)</b> | <b>79.43</b> |
| 6400    | <b>GENERAL FUND - DELINQUENCIES TAXES LEV</b>    |                       |                     |                       |                     |                       |              |

# Condensed Board Summary Report

Fund: 10  
From 11/01/2024 To 11/30/2024  
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     |                                        | (308,286.00)   | (3,192.35)   | (51,102.72)    | 0.00                | (257,183.28)   | 16.58     |
|         | SUB FUNCTION TOTAL                     | (308,286.00)   | (3,192.35)   | (51,102.72)    | 0.00                | (257,183.28)   | 16.58     |
| 6500    | GENERAL FUND - EARNINGS ON INVESTMENTS |                |              |                |                     |                |           |
| 000     |                                        | (125,000.00)   | (25,488.68)  | (102,116.88)   | 0.00                | (22,883.12)    | 81.69     |
|         | SUB FUNCTION TOTAL                     | (125,000.00)   | (25,488.68)  | (102,116.88)   | 0.00                | (22,883.12)    | 81.69     |
| 6700    | GENERAL FUND - REV FROM STUDENT ACT    |                |              |                |                     |                |           |
| 000     |                                        | (46,400.00)    | (138.00)     | (19,663.00)    | 0.00                | (26,737.00)    | 42.38     |
|         | SUB FUNCTION TOTAL                     | (46,400.00)    | (138.00)     | (19,663.00)    | 0.00                | (26,737.00)    | 42.38     |
| 6800    | GENERAL FUND - REV FROM INTERMEDIATE   |                |              |                |                     |                |           |
| 000     |                                        | (205,846.00)   | 0.00         | 0.00           | 0.00                | (205,846.00)   | 0.00      |
|         | SUB FUNCTION TOTAL                     | (205,846.00)   | 0.00         | 0.00           | 0.00                | (205,846.00)   | 0.00      |
| 6900    | GENERAL FUND - OTHER REV FROM LOCAL    |                |              |                |                     |                |           |
| 000     |                                        | (286,258.00)   | (2,580.15)   | (23,343.67)    | 0.00                | (262,914.33)   | 8.15      |
|         | SUB FUNCTION TOTAL                     | (286,258.00)   | (2,580.15)   | (23,343.67)    | 0.00                | (262,914.33)   | 8.15      |
| 7100    | GENERAL FUND - BASIC INSTRUCT & OPER   |                |              |                |                     |                |           |
| 000     |                                        | (7,694,339.00) | 0.00         | (2,224,210.00) | 0.00                | (5,470,129.00) | 28.91     |
|         | SUB FUNCTION TOTAL                     | (7,694,339.00) | 0.00         | (2,224,210.00) | 0.00                | (5,470,129.00) | 28.91     |
| 7200    | GENERAL FUND - SUBSIDIES SPECIAL ED    |                |              |                |                     |                |           |
| 000     |                                        | (994,243.00)   | (149,234.00) | (447,702.00)   | 0.00                | (546,541.00)   | 45.03     |
|         | SUB FUNCTION TOTAL                     | (994,243.00)   | (149,234.00) | (447,702.00)   | 0.00                | (546,541.00)   | 45.03     |
| 7300    | GENERAL FUND - SUBSIDIES NON-ED PGMS   |                |              |                |                     |                |           |
| 000     |                                        | (1,929,368.00) | (30,000.00)  | (1,500,951.58) | 0.00                | (428,416.42)   | 77.79     |
|         | SUB FUNCTION TOTAL                     | (1,929,368.00) | (30,000.00)  | (1,500,951.58) | 0.00                | (428,416.42)   | 77.79     |

# Condensed Board Summary Report

Fund: 10  
From 11/01/2024 To 11/30/2024  
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account | Description                           | Current Budget | PTD Exp/Rev  | YTD Exp/Rev  | YTD Outstanding Enc | Balance        | YTD% Used |
|---------|---------------------------------------|----------------|--------------|--------------|---------------------|----------------|-----------|
| 7500    | GENERAL FUND - EXTRA GRANTS           |                |              |              |                     |                |           |
| 000     |                                       | (239,259.00)   | (802,376.22) | (802,376.22) | 0.00                | 563,117.22     | 335.36    |
|         | SUB FUNCTION TOTAL                    | (239,259.00)   | (802,376.22) | (802,376.22) | 0.00                | 563,117.22     | 335.36    |
| 7800    | GENERAL FUND - SUBSIDIES ST PAID BENE |                |              |              |                     |                |           |
| 000     |                                       | (2,323,335.00) | (71,807.23)  | 151,860.80   | 0.00                | (2,475,195.80) | (6.54)    |
|         | SUB FUNCTION TOTAL                    | (2,323,335.00) | (71,807.23)  | 151,860.80   | 0.00                | (2,475,195.80) | (6.54)    |
| 8500    | GENERAL FUND - RESTRICT GRANTS-IN-AID |                |              |              |                     |                |           |
| 000     |                                       | (302,349.00)   | 0.00         | (60,469.80)  | 0.00                | (241,879.20)   | 20.00     |
|         | SUB FUNCTION TOTAL                    | (302,349.00)   | 0.00         | (60,469.80)  | 0.00                | (241,879.20)   | 20.00     |
| 8600    | GENERAL FUND - RESTRICT GRANTS-IN-AID |                |              |              |                     |                |           |
| 000     |                                       | 0.00           | 0.00         | 0.00         | 0.00                | 0.00           | 0.00      |
|         | SUB FUNCTION TOTAL                    | 0.00           | 0.00         | 0.00         | 0.00                | 0.00           | 0.00      |
| 8700    |                                       |                |              |              |                     |                |           |
| 000     |                                       | (1,155,652.00) | (5,586.80)   | (86,022.43)  | 0.00                | (1,069,629.57) | 7.44      |
|         | SUB FUNCTION TOTAL                    | (1,155,652.00) | (5,586.80)   | (86,022.43)  | 0.00                | (1,069,629.57) | 7.44      |
| 8800    | GENERAL FUND - MED ASSIST REIMBURSE   |                |              |              |                     |                |           |
| 000     |                                       | (71,000.00)    | 0.00         | 0.00         | 0.00                | (71,000.00)    | 0.00      |
|         | SUB FUNCTION TOTAL                    | (71,000.00)    | 0.00         | 0.00         | 0.00                | (71,000.00)    | 0.00      |
| 9200    | GENERAL FUND - PROCEEDS EXTENDED TERM |                |              |              |                     |                |           |
| 000     |                                       | 0.00           | 0.00         | 0.00         | 0.00                | 0.00           | 0.00      |
|         | SUB FUNCTION TOTAL                    | 0.00           | 0.00         | 0.00         | 0.00                | 0.00           | 0.00      |
| 9300    | GENERAL FUND - INTERFUND TRANSFERS    |                |              |              |                     |                |           |
| 000     |                                       | 0.00           | 0.00         | 0.00         | 0.00                | 0.00           | 0.00      |

Condensed Board Summary Report

Fund: 10  
From 11/01/2024 To 11/30/2024  
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account        | Description                         | Current Budget  | PTD Exp/Rev    | YTD Exp/Rev    | YTD Outstanding Enc | Balance         | YTD% Used |
|----------------|-------------------------------------|-----------------|----------------|----------------|---------------------|-----------------|-----------|
|                | SUB FUNCTION TOTAL                  | 0.00            | 0.00           | 0.00           | 0.00                | 0.00            | 0.00      |
| 9400           | GENERAL FUND - SALE OF FIXED ASSETS |                 |                |                |                     |                 |           |
| 000            |                                     | 0.00            | 0.00           | 0.00           | 0.00                | 0.00            | 0.00      |
|                | SUB FUNCTION TOTAL                  | 0.00            | 0.00           | 0.00           | 0.00                | 0.00            | 0.00      |
| 9900           |                                     |                 |                |                |                     |                 |           |
| 000            |                                     | 0.00            | 0.00           | 0.00           | 0.00                | 0.00            | 0.00      |
|                | SUB FUNCTION TOTAL                  | 0.00            | 0.00           | 0.00           | 0.00                | 0.00            | 0.00      |
| Fund 10 Totals |                                     |                 |                |                |                     |                 |           |
|                | Total Expenditure                   | 19,334,299.00   | 2,011,030.05   | 6,449,332.32   | 623,329.52          | 12,261,637.16   | 36.58     |
|                | Total Other Expenditure             | 2,605,961.00    | (1,216.44)     | 1,817,771.42   | 2,996.00            | 785,193.58      | 69.87     |
|                | Total Revenue                       | (21,565,758.00) | (1,400,913.95) | (9,840,222.09) | 0.00                | (11,725,535.91) | 45.63     |
|                | Total Other Revenue                 | 0.00            | 0.00           | 0.00           | 0.00                | 0.00            | 0.00      |
|                |                                     | 374,502.00      | 608,899.66     | (1,573,118.35) | 626,325.52          | 1,321,294.83    |           |

Condensed Board Summary Report

| Grand Totals            | Current Budget  | PTD Exp/Rev    | YTD Exp/Rev    | YTD Outstanding Enc | Balance         | YTD% Used |
|-------------------------|-----------------|----------------|----------------|---------------------|-----------------|-----------|
| Total Expenditure       | 19,334,299.00   | 2,011,030.05   | 6,449,332.32   | 623,329.52          | 12,261,637.16   | 36.58     |
| Total Other Expenditure | 2,605,961.00    | (1,216.44)     | 1,817,771.42   | 2,996.00            | 785,193.58      | 69.87     |
| Total Revenue           | (21,565,758.00) | (1,400,913.95) | (9,840,222.09) | 0.00                | (11,725,535.91) | 45.63     |
| Total Other Revenue     | 0.00            | 0.00           | 0.00           | 0.00                | 0.00            | 0.00      |
|                         | 374,502.00      | 608,899.66     | (1,573,118.35) | 626,325.52          | 1,321,294.83    |           |

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

**NOVEMBER 30, 2024**

|                                   | MONTH-TO-DATE       | YEAR-TO-DATE    |
|-----------------------------------|---------------------|-----------------|
| BALANCE FORWARD OCTOBER 31, 2024  | 123,499.55          | 121,635.90      |
| RECEIPTS - NOVEMBER               |                     |                 |
| TRANSFER FROM GENERAL FUND        | 1,000,000.00        |                 |
| INTEREST                          | 1,412.94            |                 |
| TOTAL RECEIPTS - NOVEMBER         | <u>1,001,412.94</u> | 1,003,276.59    |
| DISBURSEMENTS - NOVEMBER          |                     |                 |
| No Disbursements                  | -                   |                 |
| DISBURSEMENTS - NOVEMBER          | <u>-</u>            | <u>-</u>        |
| FUNDS AVAILABLE NOVEMBER 30, 2024 | \$ 1,124,912.49     | \$ 1,124,912.49 |

**SUMMARY OF CAPITAL RESERVE FUNDS**

|                                                     |                     |                 |
|-----------------------------------------------------|---------------------|-----------------|
| CHECKING (CURRENT INTEREST RATE: .82%)              | 15.47               |                 |
| MONEY MARKET ACCOUNT (CURRENT INTEREST RATE: 4.18%) | <u>1,124,897.02</u> |                 |
| FUNDS AVAILABLE NOVEMBER 30, 2024                   |                     | \$ 1,124,912.49 |

# STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND From 11/01/2024 to 11/30/2024

| Activity Account                | Beginning Balance | Receipts | Expended | Adjustments | Transfer Amends | Ending Balance |
|---------------------------------|-------------------|----------|----------|-------------|-----------------|----------------|
| 81-0496-000-00-800-000-000-2023 | 1,736.63          | 0.00     | 0.00     | 0.00        | 0.00            | 1,736.63       |
| 2023 - CLASS OF 2023            |                   |          |          |             |                 |                |
| 81-0496-000-00-800-000-000-2024 | (159.62)          | 0.00     | 48.00    | 0.00        | 0.00            | (111.62)       |
| 2024 - CLASS OF 2024            |                   |          |          |             |                 |                |
| 81-0496-000-00-800-000-000-2025 | 5,451.53          | 0.00     | 0.00     | 0.00        | 0.00            | 5,451.53       |
| 2025 - CLASS OF 2025            |                   |          |          |             |                 |                |
| 81-0496-000-00-800-000-000-2026 | 2,499.98          | 325.00   | 0.00     | 0.00        | 0.00            | 2,824.98       |
| 2026 - CLASS OF 2026            |                   |          |          |             |                 |                |
| 81-0496-000-00-800-000-000-2027 | 326.71            | 0.00     | 0.00     | 0.00        | 0.00            | 326.71         |
| 2027 - CLASS OF 2027            |                   |          |          |             |                 |                |
| 81-0496-000-00-800-000-000-2028 | 0.00              | 195.50   | 0.00     | 0.00        | 0.00            | 195.50         |
| 2028 - CLASS OF 2028            |                   |          |          |             |                 |                |
| 81-0496-000-00-800-000-000-BOOK | 108.00            | 0.00     | 0.00     | 0.00        | 0.00            | 108.00         |
| BOOK - BOOK CLUB                |                   |          |          |             |                 |                |
| 81-0496-000-00-800-000-000-CHES | 415.96            | 160.00   | (143.00) | 0.00        | 0.00            | 432.96         |
| CHES - CHES                     |                   |          |          |             |                 |                |
| 81-0496-000-00-800-000-000-CHOI | 3,561.80          | 0.00     | 0.00     | 0.00        | 0.00            | 3,561.80       |
| CHOI - CHOIR                    |                   |          |          |             |                 |                |
| 81-0496-000-00-800-000-000-DADV | 107.34            | 0.00     | 0.00     | 0.00        | 0.00            | 107.34         |
| DADV - DEVILS ADVOCATE          |                   |          |          |             |                 |                |
| 81-0496-000-00-800-000-000-DLOG | 0.04              | 0.00     | (7.95)   | 0.00        | 0.00            | (7.91)         |
| DLOG - DEVILS LOG               |                   |          |          |             |                 |                |
| 81-0496-000-00-800-000-000-ENGI | 0.00              | 0.00     | 0.00     | 0.00        | 0.00            | 0.00           |
| ENGI - ENGINEERING CLUB         |                   |          |          |             |                 |                |

**STUDENT ACTIVITY ACCOUNT SUMMARY**  
**Fund: 81 - ACTIVITY FUND**      **From 11/01/2024 to 11/30/2024**

| Activity Account                  | Beginning Balance | Receipts | Expended   | Adjustments | Transfer<br>Amends | Ending Balance |
|-----------------------------------|-------------------|----------|------------|-------------|--------------------|----------------|
| 81-0496-000-00-800-000-000-ENVS   |                   |          |            |             |                    |                |
| ENVS - ENVIRONMENTAL SERVICE CLUB | 0.00              | 501.00   | (328.00)   | 0.00        | 0.00               | 173.00         |
| 81-0496-000-00-800-000-000-FACH   |                   |          |            |             |                    |                |
| FACH - FALL CHEER                 | 2,263.29          | 0.00     | (1,844.73) | 0.00        | 0.00               | 418.56         |
| 81-0496-000-00-800-000-000-FBCH   |                   |          |            |             |                    |                |
| FBCH - FOOTBALL CHEERLEADERS      | 0.00              | 0.00     | 0.00       | 0.00        | 0.00               | 0.00           |
| 81-0496-000-00-800-000-000-FCCL   |                   |          |            |             |                    |                |
| FCCL - FAM CAREER & COM LEADER    | 1,225.68          | 0.00     | 0.00       | 0.00        | 0.00               | 1,225.68       |
| 81-0496-000-00-800-000-000-INTE   |                   |          |            |             |                    |                |
| INTE - INTEREST                   | 0.00              | 0.00     | 0.00       | 0.00        | 0.00               | 0.00           |
| 81-0496-000-00-000-000-000-JAZZ   |                   |          |            |             |                    |                |
| JAZZ - JAZZ BAND                  | 0.00              | 0.00     | 0.00       | 0.00        | 0.00               | 0.00           |
| 81-0496-000-00-800-000-000-LEAD   |                   |          |            |             |                    |                |
| LEAD - LEAD Team                  | 0.00              | 0.00     | 0.00       | 0.00        | 0.00               | 0.00           |
| 81-0496-000-00-800-000-000-NHEL   |                   |          |            |             |                    |                |
| NHEL - NATURAL HELPERS            | 1,005.60          | 111.00   | (27.71)    | 0.00        | 0.00               | 1,088.89       |
| 81-0496-000-00-800-000-000-NHSH   |                   |          |            |             |                    |                |
| NHSH - NATIONAL HONOR SOCIETY     | 322.55            | 0.00     | 0.00       | 0.00        | 0.00               | 322.55         |
| 81-0496-000-00-800-000-000-PEPB   |                   |          |            |             |                    |                |
| PEPB - PEP BAND                   | 228.00            | 0.00     | 0.00       | 0.00        | 0.00               | 228.00         |
| 81-0496-000-00-800-000-000-ROBO   |                   |          |            |             |                    |                |
| ROBO - ROBOTICS CLUB              | 56.18             | 0.00     | 0.00       | 0.00        | 0.00               | 56.18          |
| 81-0496-000-00-800-000-000-SCIE   |                   |          |            |             |                    |                |
| SCIE - SCIENCE CLUB               | 536.80            | 0.00     | 0.00       | 0.00        | 0.00               | 536.80         |

**STUDENT ACTIVITY ACCOUNT SUMMARY**  
**Fund: 81 - ACTIVITY FUND      From 11/01/2024 to 11/30/2024**

| Activity Account                       | Beginning Balance | Receipts        | Expended          | Adjustments | Transfer Amends | Ending Balance   |
|----------------------------------------|-------------------|-----------------|-------------------|-------------|-----------------|------------------|
| <b>81-0496-000-00-800-000-000-SFCH</b> |                   |                 |                   |             |                 |                  |
| SFCH - STUDENTS FOR CHARITY            | 0.00              | 0.00            | 0.00              | 0.00        | 0.00            | 0.00             |
| <b>81-0496-000-00-800-000-000-SPAN</b> |                   |                 |                   |             |                 |                  |
| SPAN - SPANISH CLUB                    | 1,007.45          | 0.00            | 0.00              | 0.00        | 0.00            | 1,007.45         |
| <b>81-0496-000-00-800-000-000-STUC</b> |                   |                 |                   |             |                 |                  |
| STUC - STUDENT COUNCIL                 | 1,895.12          | 22.95           | 0.00              | 0.00        | 0.00            | 1,918.07         |
| <b>81-0496-000-00-800-000-000-TECH</b> |                   |                 |                   |             |                 |                  |
| TECH - TECHNOLOGY CLUB                 | 229.75            | 0.00            | 0.00              | 0.00        | 0.00            | 229.75           |
| <b>81-0496-000-00-800-000-000-TEEN</b> |                   |                 |                   |             |                 |                  |
| TEEN - TEENS THAT CARE                 | 2,361.66          | 276.00          | (60.00)           | 0.00        | 0.00            | 2,577.66         |
| <b>81-0496-000-00-800-000-000-THES</b> |                   |                 |                   |             |                 |                  |
| THES - THESPIANS                       | 30,193.67         | 0.00            | (5,048.84)        | 0.00        | 0.00            | 25,144.83        |
| <b>81-0496-000-00-800-000-000-TRAC</b> |                   |                 |                   |             |                 |                  |
| TRAC - TRACK CLUB                      | 1,695.30          | 0.00            | 0.00              | 0.00        | 0.00            | 1,695.30         |
| <b>81-0496-000-00-800-000-000-UNIS</b> |                   |                 |                   |             |                 |                  |
| UNIS - UNIFIED SPORTS                  | 1,841.02          | 0.00            | (44.34)           | 0.00        | 0.00            | 1,796.68         |
| <b>81-0496-000-00-800-000-000-WICH</b> |                   |                 |                   |             |                 |                  |
| WICH - WINTER CHEER                    | 814.75            | 0.00            | 0.00              | 0.00        | 0.00            | 814.75           |
| <b>INSTRUCTIONAL ORG 00 TOTALS</b>     | <b>59,725.19</b>  | <b>1,591.45</b> | <b>(7,456.57)</b> | <b>0.00</b> | <b>0.00</b>     | <b>53,860.07</b> |
| <b>FUND 81 TOTALS</b>                  | <b>59,725.19</b>  | <b>1,591.45</b> | <b>(7,456.57)</b> | <b>0.00</b> | <b>0.00</b>     | <b>53,860.07</b> |
| <b>GRAND TOTALS</b>                    | <b>59,725.19</b>  | <b>1,591.45</b> | <b>(7,456.57)</b> | <b>0.00</b> | <b>0.00</b>     | <b>53,860.07</b> |

STUDENT ACTIVITY STATEMENT

From 11/01/2024 to 11/30/2024

Fund: 81 - ACTIVITY FUND      2023 - CLASS OF 2023

\*Includes accounts with no activity for this period

| Trans Date                          | Trans # | Payee Name | Payment # | Description        | Exp/Rec Amount |
|-------------------------------------|---------|------------|-----------|--------------------|----------------|
| 81-0496-000-000-00-800-000-000-2023 |         |            |           |                    |                |
|                                     |         |            |           | Beginning Balance: | 1,736.63       |
|                                     |         |            |           | Receipts:          | 0.00           |
|                                     |         |            |           | Expended:          | 0.00           |
|                                     |         |            |           | Adjustments:       | 0.00           |
|                                     |         |            |           | Transfer Amends:   | 0.00           |
|                                     |         |            |           | Ending Balance:    | 1,736.63       |

STUDENT ACTIVITY STATEMENT

From 11/01/2024 to 11/30/2024

Fund: 81 - ACTIVITY FUND      2024 - CLASS OF 2024

\*Includes accounts with no activity for this period

| Trans Date                          | Trans #      | Payee Name        | Payment #  | Description        | Exp/Rec Amount |
|-------------------------------------|--------------|-------------------|------------|--------------------|----------------|
| 81-0496-000-000-00-800-000-000-2024 |              |                   |            |                    |                |
| 11/08/2024                          | OD4386400001 | PIRATES - PIRATES | 0000005250 | CLASS OF 2024      | 48.00          |
|                                     |              |                   |            |                    | 48.00          |
|                                     |              |                   |            | Beginning Balance: | (159.62)       |
|                                     |              |                   |            | Receipts:          | 0.00           |
|                                     |              |                   |            | Expended:          | 48.00          |
|                                     |              |                   |            | Adjustments:       | 0.00           |
|                                     |              |                   |            | Transfer Amends:   | 0.00           |
|                                     |              |                   |            | Ending Balance:    | (111.62)       |

STUDENT ACTIVITY STATEMENT

From 11/01/2024 to 11/30/2024

Fund: 81 - ACTIVITY FUND      2025 - CLASS OF 2025

\*Includes accounts with no activity for this period

| Trans Date                          | Trans # | Payee Name | Payment # | Description        | Exp/Rec Amount |
|-------------------------------------|---------|------------|-----------|--------------------|----------------|
| 81-0496-000-000-00-800-000-000-2025 |         |            |           |                    |                |
|                                     |         |            |           | Beginning Balance: | 5,451.53       |
|                                     |         |            |           | Receipts:          | 0.00           |
|                                     |         |            |           | Expended:          | 0.00           |
|                                     |         |            |           | Adjustments:       | 0.00           |
|                                     |         |            |           | Transfer Amends:   | 0.00           |
|                                     |         |            |           | Ending Balance:    | 5,451.53       |

STUDENT ACTIVITY STATEMENT

From 11/01/2024 to 11/30/2024

Fund: 81 - ACTIVITY FUND      2026 - CLASS OF 2026

\*Includes accounts with no activity for this period

| Trans Date                          | Trans #       | Payee Name | Payment # | Description        | Exp/Rec Amount |
|-------------------------------------|---------------|------------|-----------|--------------------|----------------|
| 81-0496-000-000-00-800-000-000-2026 |               |            |           |                    |                |
| 11/01/2024                          | RV4371100001  |            |           | CLASS OF 2026      | 180.00         |
| 11/20/2024                          | RV43989000005 |            |           | CLASS OF 2026      | 145.00         |
|                                     |               |            |           |                    | 325.00         |
|                                     |               |            |           |                    |                |
|                                     |               |            |           | Beginning Balance: | 2,499.98       |
|                                     |               |            |           | Receipts:          | 325.00         |
|                                     |               |            |           | Expended:          | 0.00           |
|                                     |               |            |           | Adjustments:       | 0.00           |
|                                     |               |            |           | Transfer Amends:   | 0.00           |
|                                     |               |            |           | Ending Balance:    | 2,824.98       |
|                                     |               |            |           |                    |                |

STUDENT ACTIVITY STATEMENT

From 11/01/2024 to 11/30/2024

Fund: 81 - ACTIVITY FUND      2027 - CLASS OF 2027

\*Includes accounts with no activity for this period

| Trans Date                          | Trans # | Payee Name | Payment # | Description        | Exp/Rec Amount |
|-------------------------------------|---------|------------|-----------|--------------------|----------------|
| 81-0496-000-000-00-800-000-000-2027 |         |            |           |                    |                |
|                                     |         |            |           |                    | 0.00           |
|                                     |         |            |           | Beginning Balance: | 326.71         |
|                                     |         |            |           | Receipts:          | 0.00           |
|                                     |         |            |           | Expended:          | 0.00           |
|                                     |         |            |           | Adjustments:       | 0.00           |
|                                     |         |            |           | Transfer Amends:   | 0.00           |
|                                     |         |            |           | Ending Balance:    | 326.71         |

STUDENT ACTIVITY STATEMENT

From 11/01/2024 to 11/30/2024

Fund: 81 - ACTIVITY FUND      2028 - CLASS OF 2028

\*Includes accounts with no activity for this period

| Trans Date                          | Trans #       | Payee Name | Payment # | Description        | Exp/Rec Amount |
|-------------------------------------|---------------|------------|-----------|--------------------|----------------|
| 81-0496-000-000-00-800-000-000-2028 |               |            |           |                    |                |
| 11/20/2024                          | RV43989000001 |            |           | CLASS OF 2028      | 195.50         |
|                                     |               |            |           |                    | 195.50         |
|                                     |               |            |           | Beginning Balance: | 0.00           |
|                                     |               |            |           | Receipts:          | 195.50         |
|                                     |               |            |           | Expended:          | 0.00           |
|                                     |               |            |           | Adjustments:       | 0.00           |
|                                     |               |            |           | Transfer Amends:   | 0.00           |
|                                     |               |            |           | Ending Balance:    | 195.50         |

STUDENT ACTIVITY STATEMENT

From 11/01/2024 to 11/30/2024

Fund: 81 - ACTIVITY FUND    BOOK - BOOK CLUB

\*Includes accounts with no activity for this period

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

STUDENT ACTIVITY STATEMENT

From 11/01/2024 to 11/30/2024

Fund: 81 - ACTIVITY FUND      CHES - CHES

\*Includes accounts with no activity for this period

| Trans Date                           | Trans #       | Payee Name                                       | Payment #  | Description        | Exp/Rec Amount |
|--------------------------------------|---------------|--------------------------------------------------|------------|--------------------|----------------|
| 81-0496-000-000-00-800-000-0000-CHES |               |                                                  |            |                    |                |
| 11/20/2024                           | RV43989000004 |                                                  |            | CHESS CLUB         | 160.00         |
| 11/22/2024                           | AP43929000001 | RHSACTACB - RHS ACTIVITY<br>ACCOUNT BATTLEGROUND | 0000005291 | CHESS CLUB         | (143.00)       |
|                                      |               |                                                  |            |                    | 17.00          |
|                                      |               |                                                  |            | Beginning Balance: | 415.96         |
|                                      |               |                                                  |            | Receipts:          | 160.00         |
|                                      |               |                                                  |            | Expended:          | (143.00)       |
|                                      |               |                                                  |            | Adjustments:       | 0.00           |
|                                      |               |                                                  |            | Transfer Amends:   | 0.00           |
|                                      |               |                                                  |            | Ending Balance:    | 432.96         |

STUDENT ACTIVITY STATEMENT

From 11/01/2024 to 11/30/2024

Fund: 81 - ACTIVITY FUND      CHOI - CHOIR

\*Includes accounts with no activity for this period

| Trans Date                          | Trans # | Payee Name | Payment # | Description        | Exp/Rec Amount |
|-------------------------------------|---------|------------|-----------|--------------------|----------------|
| 81-0496-000-000-00-800-000-000-CHOI |         |            |           |                    |                |
|                                     |         |            |           |                    | 0.00           |
|                                     |         |            |           | Beginning Balance: | 3,561.80       |
|                                     |         |            |           | Receipts:          | 0.00           |
|                                     |         |            |           | Expended:          | 0.00           |
|                                     |         |            |           | Adjustments:       | 0.00           |
|                                     |         |            |           | Transfer Amends:   | 0.00           |
|                                     |         |            |           | Ending Balance:    | 3,561.80       |

STUDENT ACTIVITY STATEMENT

From 11/01/2024 to 11/30/2024

Fund: 81 - ACTIVITY FUND      DADV - DEVILS ADVOCATE

\*Includes accounts with no activity for this period

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

STUDENT ACTIVITY STATEMENT

From 11/01/2024 to 11/30/2024

Fund: 81 - ACTIVITY FUND    DLOG - DEVILS LOG

\*Includes accounts with no activity for this period

| Trans Date                          | Trans #      | Payee Name                | Payment #  | Description        | Exp/Rec Amount |
|-------------------------------------|--------------|---------------------------|------------|--------------------|----------------|
| 81-0496-000-000-00-800-000-000-DLOG |              |                           |            |                    |                |
| 11/22/2024                          | AP4392900008 | STEINEDAR - DARLA STEINER | 0000005295 | DEVIL'S LOG        | (7.95)         |
|                                     |              |                           |            |                    | (7.95)         |
|                                     |              |                           |            | Beginning Balance: | 0.04           |
|                                     |              |                           |            | Receipts:          | 0.00           |
|                                     |              |                           |            | Expended:          | (7.95)         |
|                                     |              |                           |            | Adjustments:       | 0.00           |
|                                     |              |                           |            | Transfer Amends:   | 0.00           |
|                                     |              |                           |            | Ending Balance:    | (7.91)         |

STUDENT ACTIVITY STATEMENT

From 11/01/2024 to 11/30/2024

Fund: 81 - ACTIVITY FUND    ENGI - ENGINEERING CLUB

\*Includes accounts with no activity for this period

| Trans Date                          | Trans # | Payee Name | Payment # | Description        | Exp/Rec Amount |
|-------------------------------------|---------|------------|-----------|--------------------|----------------|
| 81-0496-000-000-00-300-000-000-ENGI |         | (Inactive) |           |                    |                |
|                                     |         |            |           |                    | 0.00           |
|                                     |         |            |           |                    |                |
|                                     |         |            |           | Beginning Balance: | 0.00           |
|                                     |         |            |           | Receipts:          | 0.00           |
|                                     |         |            |           | Expended:          | 0.00           |
|                                     |         |            |           | Adjustments:       | 0.00           |
|                                     |         |            |           | Transfer Amends:   | 0.00           |
|                                     |         |            |           | Ending Balance:    | 0.00           |
|                                     |         |            |           |                    |                |

STUDENT ACTIVITY STATEMENT

From 11/01/2024 to 11/30/2024

Fund: 81 - ACTIVITY FUND    ENVS - ENVIRONMENTAL SERVICE CLUB

\*Includes accounts with no activity for this period

| Trans Date                       | Trans #      | Payee Name                 | Payment #   | Description                | Exp/Rec Amount |
|----------------------------------|--------------|----------------------------|-------------|----------------------------|----------------|
| 81-0496-000-000-800-000-000-ENVS |              |                            |             |                            |                |
| 11/18/2024                       | AP4391900001 | ONEILLCOF - O'NEILL COFFEE | 00000005283 | ENVIRONMENTAL SERVICE CLUB | (328.00)       |
| 11/20/2024                       | RV4393100001 |                            |             | ENVIRONMENTAL SERVICE CLUB | 75.00          |
| 11/20/2024                       | RV4398900002 |                            |             | ENVIRONMENTAL SERVICE CLUB | 426.00         |
|                                  |              |                            |             |                            | <u>173.00</u>  |
|                                  |              |                            |             |                            | <u>0.00</u>    |
|                                  |              | Beginning Balance:         |             |                            | 0.00           |
|                                  |              | Receipts:                  |             |                            | 501.00         |
|                                  |              | Expended:                  |             |                            | (328.00)       |
|                                  |              | Adjustments:               |             |                            | 0.00           |
|                                  |              | Transfer Amends:           |             |                            | 0.00           |
|                                  |              | Ending Balance:            |             |                            | <u>173.00</u>  |

STUDENT ACTIVITY STATEMENT

From 11/01/2024 to 11/30/2024

Fund: 81 - ACTIVITY FUND      FACH - FALL CHEER

\*Includes accounts with no activity for this period

| Trans Date                          | Trans #      | Payee Name                          | Payment #   | Description        | Exp/Rec Amount |
|-------------------------------------|--------------|-------------------------------------|-------------|--------------------|----------------|
| 81-0496-000-000-00-800-000-000-FACH |              |                                     |             |                    |                |
| 11/04/2024                          | AP4372100002 | RABICHALL - ALLICIA RABICH          | 00000005285 | FALL CHEERLEADERS  | (166.73)       |
| 11/22/2024                          | AP4392900007 | SPORTIGO - GPSA                     | 00000005293 | FALL CHEERLEADERS  | (1,588.00)     |
| 11/22/2024                          | AP4392900006 | SHARPGRID - SHARPSVILLE<br>GRIDIRON | 00000005292 | FALL CHEERLEADERS  | (90.00)        |
|                                     |              |                                     |             |                    | (1,844.73)     |
|                                     |              |                                     |             | Beginning Balance: | 2,263.29       |
|                                     |              |                                     |             | Receipts:          | 0.00           |
|                                     |              |                                     |             | Expended:          | (1,844.73)     |
|                                     |              |                                     |             | Adjustments:       | 0.00           |
|                                     |              |                                     |             | Transfer Amends:   | 0.00           |
|                                     |              |                                     |             | Ending Balance:    | 418.56         |

STUDENT ACTIVITY STATEMENT

From 11/01/2024 to 11/30/2024

Fund: 81 - ACTIVITY FUND    FBCH - FOOTBALL CHEERLEADERS

\*Includes accounts with no activity for this period

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

STUDENT ACTIVITY STATEMENT

From 11/01/2024 to 11/30/2024

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

\*Includes accounts with no activity for this period

| Trans Date                          | Trans # | Payee Name | Payment # | Description        | Exp/Rec Amount |
|-------------------------------------|---------|------------|-----------|--------------------|----------------|
| 81-0496-000-000-00-800-000-000-FCCL |         |            |           |                    |                |
|                                     |         |            |           |                    | 0.00           |
|                                     |         |            |           |                    |                |
|                                     |         |            |           | Beginning Balance: | 1,225.68       |
|                                     |         |            |           | Receipts:          | 0.00           |
|                                     |         |            |           | Expended:          | 0.00           |
|                                     |         |            |           | Adjustments:       | 0.00           |
|                                     |         |            |           | Transfer Amends:   | 0.00           |
|                                     |         |            |           | Ending Balance:    | 1,225.68       |

STUDENT ACTIVITY STATEMENT

From 11/01/2024 to 11/30/2024

Fund: 81 - ACTIVITY FUND    INTE - INTEREST

\*Includes accounts with no activity for this period

| Trans Date                          | Trans # | Payee Name | Payment # | Description        | Exp/Rec Amount |
|-------------------------------------|---------|------------|-----------|--------------------|----------------|
| 81-0496-000-000-00-800-000-000-INTE |         | (Inactive) |           |                    |                |
|                                     |         |            |           |                    | 0.00           |
|                                     |         |            |           |                    | 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 11/01/2024 to 11/30/2024

Fund: 81 - ACTIVITY FUND      JAZZ - JAZZ BAND

\*Includes accounts with no activity for this period

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

STUDENT ACTIVITY STATEMENT

From 11/01/2024 to 11/30/2024

Fund: 81 - ACTIVITY FUND      LEAD - LEAD Team

\*Includes accounts with no activity for this period

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

STUDENT ACTIVITY STATEMENT

From 11/01/2024 to 11/30/2024

Fund: 81 - ACTIVITY FUND      NHEL - NATURAL HELPERS

\*Includes accounts with no activity for this period

| Trans Date                          | Trans #       | Payee Name                | Payment #   | Description     | Exp/Rec Amount |
|-------------------------------------|---------------|---------------------------|-------------|-----------------|----------------|
| 81-0496-000-000-00-800-000-000-NHEL |               |                           |             |                 |                |
| 11/01/2024                          | RV4371200008  |                           |             | NATURAL HELPERS | 51.00          |
| 11/04/2024                          | AP4372100003  | SPRINGDE - DEJAH SPRINGER | 00000005286 | NATURAL HELPERS | (27.71)        |
| 11/20/2024                          | RV43989000003 |                           |             | NATURAL HELPERS | 60.00          |
|                                     |               |                           |             |                 | 83.29          |
|                                     |               |                           |             |                 |                |
| Beginning Balance:                  |               |                           |             |                 | 1,005.60       |
| Receipts:                           |               |                           |             |                 | 111.00         |
| Expended:                           |               |                           |             |                 | (27.71)        |
| Adjustments:                        |               |                           |             |                 | 0.00           |
| Transfer Amends:                    |               |                           |             |                 | 0.00           |
| Ending Balance:                     |               |                           |             |                 | 1,088.89       |

STUDENT ACTIVITY STATEMENT

From 11/01/2024 to 11/30/2024

Fund: 81 - ACTIVITY FUND      NHSO - NATIONAL HONOR SOCIETY

\*Includes accounts with no activity for this period

| Trans Date                          | Trans # | Payee Name | Payment # | Description        | Exp/Rec Amount |
|-------------------------------------|---------|------------|-----------|--------------------|----------------|
| 81-0496-000-000-00-800-000-000-NHSO |         |            |           |                    |                |
|                                     |         |            |           |                    | 0.00           |
|                                     |         |            |           | Beginning Balance: | 322.55         |
|                                     |         |            |           | Receipts:          | 0.00           |
|                                     |         |            |           | Expended:          | 0.00           |
|                                     |         |            |           | Adjustments:       | 0.00           |
|                                     |         |            |           | Transfer Amends:   | 0.00           |
|                                     |         |            |           | Ending Balance:    | 322.55         |

**STUDENT ACTIVITY STATEMENT**

From 11/01/2024 to 11/30/2024

Fund: 81 - ACTIVITY FUND      PEPB - PEP BAND

\*Includes accounts with no activity for this period

| Trans Date                          | Trans # | Payee Name | Payment # | Description        | Exp/Rec Amount |
|-------------------------------------|---------|------------|-----------|--------------------|----------------|
| 81-0496-000-000-00-800-000-000-PEPB |         |            |           |                    |                |
|                                     |         |            |           |                    | 0.00           |
|                                     |         |            |           |                    |                |
|                                     |         |            |           | Beginning Balance: | 228.00         |
|                                     |         |            |           | Receipts:          | 0.00           |
|                                     |         |            |           | Expended:          | 0.00           |
|                                     |         |            |           | Adjustments:       | 0.00           |
|                                     |         |            |           | Transfer Amends:   | 0.00           |
|                                     |         |            |           | Ending Balance:    | 228.00         |

STUDENT ACTIVITY STATEMENT

From 11/01/2024 to 11/30/2024

Fund: 81 - ACTIVITY FUND      ROBO - ROBOTICS CLUB

\*Includes accounts with no activity for this period

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

STUDENT ACTIVITY STATEMENT

From 11/01/2024 to 11/30/2024

Fund: 81 - ACTIVITY FUND    SCIE - SCIENCE CLUB

\*Includes accounts with no activity for this period

| Trans Date                          | Trans # | Payee Name | Payment # | Description        | Exp/Rec Amount |
|-------------------------------------|---------|------------|-----------|--------------------|----------------|
| 81-0496-000-000-00-800-000-000-SCIE |         |            |           |                    |                |
|                                     |         |            |           |                    | 0.00           |
|                                     |         |            |           |                    | 536.80         |
|                                     |         |            |           | Beginning Balance: | 0.00           |
|                                     |         |            |           | Receipts:          | 0.00           |
|                                     |         |            |           | Expended:          | 0.00           |
|                                     |         |            |           | Adjustments:       | 0.00           |
|                                     |         |            |           | Transfer Amends:   | 0.00           |
|                                     |         |            |           | Ending Balance:    | 536.80         |

STUDENT ACTIVITY STATEMENT

From 11/01/2024 to 11/30/2024

Fund: 81 - ACTIVITY FUND      SFCH - STUDENTS FOR CHARITY

\*Includes accounts with no activity for this period

| Trans Date                       | Trans # | Payee Name | Payment # | Description        | Exp/Rec Amount |
|----------------------------------|---------|------------|-----------|--------------------|----------------|
| 81-0496-000-000-800-000-000-SFCH |         | (Inactive) |           |                    |                |
|                                  |         |            |           |                    | 0.00           |
|                                  |         |            |           |                    | 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 11/01/2024 to 11/30/2024

Fund: 81 - ACTIVITY FUND      SPAN - SPANISH CLUB

\*Includes accounts with no activity for this period

| Trans Date                          | Trans # | Payee Name | Payment # | Description        | Exp/Rec Amount |
|-------------------------------------|---------|------------|-----------|--------------------|----------------|
| 81-0496-000-000-00-800-000-000-SPAN |         |            |           |                    |                |
|                                     |         |            |           |                    | 0.00           |
|                                     |         |            |           | Beginning Balance: | 1,007.45       |
|                                     |         |            |           | Receipts:          | 0.00           |
|                                     |         |            |           | Expended:          | 0.00           |
|                                     |         |            |           | Adjustments:       | 0.00           |
|                                     |         |            |           | Transfer Amends:   | 0.00           |
|                                     |         |            |           | Ending Balance:    | 1,007.45       |

STUDENT ACTIVITY STATEMENT

From 11/01/2024 to 11/30/2024

Fund: 81 - ACTIVITY FUND      STUC - STUDENT COUNCIL

\*Includes accounts with no activity for this period

| Trans Date                          | Trans #      | Payee Name | Payment # | Description                 | Exp/Rec Amount |
|-------------------------------------|--------------|------------|-----------|-----------------------------|----------------|
| 81-0496-000-000-00-800-000-000-STUC |              |            |           |                             |                |
| 11/30/2024                          | RV4403100001 |            |           | NOVEMBER 2024 BANK INTEREST | 22.95          |
|                                     |              |            |           |                             | 22.95          |
|                                     |              |            |           | Beginning Balance:          | 1,895.12       |
|                                     |              |            |           | Receipts:                   | 22.95          |
|                                     |              |            |           | Expended:                   | 0.00           |
|                                     |              |            |           | Adjustments:                | 0.00           |
|                                     |              |            |           | Transfer Amends:            | 0.00           |
|                                     |              |            |           | Ending Balance:             | 1,918.07       |

STUDENT ACTIVITY STATEMENT

From 11/01/2024 to 11/30/2024

Fund: 81 - ACTIVITY FUND      TECH - TECHNOLOGY CLUB

\*Includes accounts with no activity for this period

| Trans Date                          | Trans # | Payee Name | Payment # | Description        | Exp/Rec Amount |
|-------------------------------------|---------|------------|-----------|--------------------|----------------|
| 81-0496-000-000-00-800-000-000-TECH |         |            |           |                    |                |
|                                     |         |            |           |                    | 0.00           |
|                                     |         |            |           |                    | 229.75         |
|                                     |         |            |           | Beginning Balance: | 0.00           |
|                                     |         |            |           | Receipts:          | 0.00           |
|                                     |         |            |           | Expended:          | 0.00           |
|                                     |         |            |           | Adjustments:       | 0.00           |
|                                     |         |            |           | Transfer Amends:   | 0.00           |
|                                     |         |            |           | Ending Balance:    | 229.75         |

# STUDENT ACTIVITY STATEMENT

From 11/01/2024 to 11/30/2024

Fund: 81 - ACTIVITY FUND      TEEN - TEENS THAT CARE

\*Includes accounts with no activity for this period

| Trans Date                          | Trans #      | Payee Name                | Payment #  | Description        | Exp/Rec Amount |
|-------------------------------------|--------------|---------------------------|------------|--------------------|----------------|
| 81-0496-000-000-00-800-000-000-TEEN |              |                           |            |                    |                |
| 11/01/2024                          | RV4371100002 |                           |            | TEENS THAT CARE    | 15.00          |
| 11/01/2024                          | RV4371100004 |                           |            | TEENS THAT CARE    | 120.00         |
| 11/01/2024                          | RV4371100003 |                           |            | TEENS THAT CARE    | 141.00         |
| 11/04/2024                          | AP4372100004 | SPRINGDE - DEJAH SPRINGER | 0000005286 | TEENS THAT CARE    | (60.00)        |
|                                     |              |                           |            |                    | 216.00         |
|                                     |              |                           |            |                    | 2,361.66       |
|                                     |              |                           |            | Beginning Balance: |                |
|                                     |              |                           |            | Receipts:          | 276.00         |
|                                     |              |                           |            | Expended:          | (60.00)        |
|                                     |              |                           |            | Adjustments:       | 0.00           |
|                                     |              |                           |            | Transfer Amends:   | 0.00           |
|                                     |              |                           |            | Ending Balance:    | 2,577.66       |

# STUDENT ACTIVITY STATEMENT

From 11/01/2024 to 11/30/2024

Fund: 81 - ACTIVITY FUND      THES - THESPIANS

\*Includes accounts with no activity for this period

| Trans Date                       | Trans #      | Payee Name                   | Payment #  | Description | Exp/Rec Amount |
|----------------------------------|--------------|------------------------------|------------|-------------|----------------|
| 81-0496-000-000-800-000-000-THES |              |                              |            |             |                |
| 11/04/2024                       | AP4372100001 | FERENCJO - JOHN FERENCE      | 0000005284 | THESPIANS   | (3,404.00)     |
| 11/05/2024                       | AP4374700001 | HOUCKCA - CAROL HOUCK        | 0000005287 | THESPIANS   | (200.00)       |
| 11/05/2024                       | AP4374700002 | HOUCKCA - CAROL HOUCK        | 0000005287 | THESPIANS   | (100.00)       |
| 11/22/2024                       | AP4392900003 | BISSELKAJ - KATHY JO BISSELL | 0000005289 | THESPIANS   | (781.00)       |
| 11/22/2024                       | AP4392900002 | MOONSAMAN - SAMANTHA MOON    | 0000005290 | THESPIANS   | (326.04)       |
| 11/22/2024                       | AP4392900004 | BEEDANIEL - DANIEL BEE       | 0000005288 | THESPIANS   | (237.80)       |
|                                  |              |                              |            |             | (5,048.84)     |
| Beginning Balance:               |              |                              |            |             | 30,193.67      |
| Receipts:                        |              |                              |            |             | 0.00           |
| Expended:                        |              |                              |            |             | (5,048.84)     |
| Adjustments:                     |              |                              |            |             | 0.00           |
| Transfer Amends:                 |              |                              |            |             | 0.00           |
| Ending Balance:                  |              |                              |            |             | 25,144.83      |

STUDENT ACTIVITY STATEMENT

From 11/01/2024 to 11/30/2024

Fund: 81 - ACTIVITY FUND      TRAC - TRACK CLUB

\*Includes accounts with no activity for this period

| Trans Date                          | Trans # | Payee Name | Payment # | Description        | Exp/Rec Amount |
|-------------------------------------|---------|------------|-----------|--------------------|----------------|
| 81-0496-000-000-00-800-000-000-TRAC |         |            |           |                    |                |
|                                     |         |            |           | Beginning Balance: | 1,695.30       |
|                                     |         |            |           | Receipts:          | 0.00           |
|                                     |         |            |           | Expended:          | 0.00           |
|                                     |         |            |           | Adjustments:       | 0.00           |
|                                     |         |            |           | Transfer Amends:   | 0.00           |
|                                     |         |            |           | Ending Balance:    | 1,695.30       |

STUDENT ACTIVITY STATEMENT

From 11/01/2024 to 11/30/2024

Fund: 81 - ACTIVITY FUND      UNIS - UNIFIED SPORTS

\*Includes accounts with no activity for this period

| Trans Date                           | Trans #      | Payee Name                | Payment #  | Description        | Exp/Rec Amount |
|--------------------------------------|--------------|---------------------------|------------|--------------------|----------------|
| 81-0496-000-000-00-800-000-0000-UNIS |              |                           |            |                    |                |
| 11/22/2024                           | AP4392900005 | SPRINGDE - DEJAH SPRINGER | 0000005294 | UNIFIED SPORTS     | (44.34)        |
|                                      |              |                           |            |                    | (44.34)        |
|                                      |              |                           |            | Beginning Balance: | 1,841.02       |
|                                      |              |                           |            | Receipts:          | 0.00           |
|                                      |              |                           |            | Expended:          | (44.34)        |
|                                      |              |                           |            | Adjustments:       | 0.00           |
|                                      |              |                           |            | Transfer Amends:   | 0.00           |
|                                      |              |                           |            | Ending Balance:    | 1,796.68       |

# STUDENT ACTIVITY STATEMENT

From 11/01/2024 to 11/30/2024

Fund: 81 - ACTIVITY FUND    WICH - WINTER CHEER

\*Includes accounts with no activity for this period

| Trans Date                          | Trans # | Payee Name | Payment # | Description        | Exp/Rec Amount |
|-------------------------------------|---------|------------|-----------|--------------------|----------------|
| 81-0496-000-000-00-800-000-000-WICH |         |            |           |                    |                |
|                                     |         |            |           | Beginning Balance: | 814.75         |
|                                     |         |            |           | Receipts:          | 0.00           |
|                                     |         |            |           | Expended:          | 0.00           |
|                                     |         |            |           | Adjustments:       | 0.00           |
|                                     |         |            |           | Transfer Amends:   | 0.00           |
|                                     |         |            |           | Ending Balance:    | 814.75         |

## Fund 81 - ACTIVITY FUND

|                   |            |          |          |                 |            |
|-------------------|------------|----------|----------|-----------------|------------|
| Beginning Balance | 11/01/2024 |          |          | Ending Balance  | 11/30/2024 |
| Fund Totals:      | 59,725.19  | Receipts | 1,591.45 | Expended        | (7,456.57) |
|                   |            |          |          | Adjustments     | 0.00       |
|                   |            |          |          | Transfer Amends | 0.00       |
|                   |            |          |          | Ending Balance  | 53,860.07  |

|                   |            |          |          |                 |            |
|-------------------|------------|----------|----------|-----------------|------------|
| Beginning Balance | 11/01/2024 |          |          | Ending Balance  | 11/30/2024 |
| Grand Totals:     | 59,725.19  | Receipts | 1,591.45 | Expended        | (7,456.57) |
|                   |            |          |          | Adjustments     | 0.00       |
|                   |            |          |          | Transfer Amends | 0.00       |
|                   |            |          |          | Ending Balance  | 53,860.07  |

# SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 12/6/2024 9:09:30 AM

Bank Account ID: HS Statement Date: 11/30/2024

| Type                                                          | Date       | Number     | Payee / Desc         | Clr | Amount            | Balance          |
|---------------------------------------------------------------|------------|------------|----------------------|-----|-------------------|------------------|
| Bank Statement Beginning Balance as of 11/01/2024             |            |            |                      |     |                   | 60,226.80        |
| <b>Cleared Payments and Other Debits</b>                      |            |            |                      |     |                   |                  |
| CK                                                            | 10/16/2024 | 0000005281 | DAFFIN'S CANDIES     | Y   | (129.60)          |                  |
| CK                                                            | 11/04/2024 | 0000005284 | JOHN FERENCE         | Y   | (3,404.00)        |                  |
| CK                                                            | 11/04/2024 | 0000005285 | ALLICIA RABICH       | Y   | (166.73)          |                  |
| CK                                                            | 11/04/2024 | 0000005286 | DEJAH SPRINGER       | Y   | (87.71)           |                  |
| CK                                                            | 11/05/2024 | 0000005287 | CAROL HOUCK          | Y   | (300.00)          |                  |
| CK                                                            | 11/18/2024 | 0000005283 | O'NEILL COFFEE       | Y   | (328.00)          |                  |
| <b>Total Cleared Payments and Other Debits - 6 Items</b>      |            |            |                      |     | <b>(4,416.04)</b> |                  |
| <b>Cleared Deposits and Other Credits</b>                     |            |            |                      |     |                   |                  |
| DEP                                                           | 11/01/2024 | HS11042024 |                      | Y   | 507.00            |                  |
| DEP                                                           | 11/20/2024 | HS11222024 |                      | Y   | 75.00             |                  |
| DEP                                                           | 11/20/2024 | HS12042024 |                      | Y   | 986.50            |                  |
| INT                                                           | 11/30/2024 | HS11302024 |                      | Y   | 22.95             |                  |
| <b>Total Cleared Deposits and Other Credits - 4 Items</b>     |            |            |                      |     | <b>1,591.45</b>   |                  |
| <b>Bank Statement Ending Balance as of 11/30/2024</b>         |            |            |                      |     |                   | <b>57,402.21</b> |
| <b>Cleared Ending Balance</b>                                 |            |            |                      |     |                   | <b>57,402.21</b> |
| <b>Difference</b>                                             |            |            |                      |     |                   | <b>0.00</b>      |
| <b>Outstanding Payments and Other Debits</b>                  |            |            |                      |     |                   |                  |
| CK                                                            | 01/24/2024 | 0000005151 | CYBELLE PERIERA      | N   | (6.00)            |                  |
| CK                                                            | 03/07/2024 | 0000005219 | SARAH WAIN           | N   | (275.00)          |                  |
| CK                                                            | 09/16/2024 | 0000005275 | DEJAH SPRINGER       | N   | (43.01)           |                  |
| CK                                                            | 11/22/2024 | 0000005288 | DANIEL BEE           | N   | (237.80)          |                  |
| CK                                                            | 11/22/2024 | 0000005289 | KATHY JO BISSELL     | N   | (781.00)          |                  |
| CK                                                            | 11/22/2024 | 0000005290 | SAMANTHA MOON        | N   | (326.04)          |                  |
| CK                                                            | 11/22/2024 | 0000005291 | RHS ACTIVITY ACCOUNT | N   | (143.00)          |                  |
| CK                                                            | 11/22/2024 | 0000005292 | SHARPSVILLE GRIDIRON | N   | (90.00)           |                  |
| CK                                                            | 11/22/2024 | 0000005293 | GPSA                 | N   | (1,588.00)        |                  |
| CK                                                            | 11/22/2024 | 0000005294 | DEJAH SPRINGER       | N   | (44.34)           |                  |
| CK                                                            | 11/22/2024 | 0000005295 | DARLA STEINER        | N   | (7.95)            |                  |
| <b>Total Outstanding Payments and Other Debits - 11 Items</b> |            |            |                      |     | <b>(3,542.14)</b> |                  |
| <b>Outstanding Deposits and Other Credits</b>                 |            |            |                      |     |                   |                  |
| <b>Total Outstanding Deposits and Other Credits - 0 Items</b> |            |            |                      |     | <b>0.00</b>       |                  |

# SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 12/6/2024 9:09:30 AM

Bank Account ID: HS Statement Date: 11/30/2024

| Type                                         | Date       | Number     | Payee / Desc | Clr | Amount  | Balance   |
|----------------------------------------------|------------|------------|--------------|-----|---------|-----------|
| Balance as of 11/30/2024                     |            |            |              |     |         | 53,860.07 |
| Voided This Statement Period                 |            |            |              |     |         |           |
| CK                                           | 05/07/2024 | 0000005250 | PIRATES      | Y   | (48.00) |           |
| Total Voided This Statement Period - 1 Items |            |            |              |     | (48.00) |           |

# STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 82 - MS ACTIVITY FUND From 11/01/2024 to 11/30/2024

| Activity Account                   | Beginning Balance | Receipts      | Expended          | Adjustments | Transfer Amends | Ending Balance  |
|------------------------------------|-------------------|---------------|-------------------|-------------|-----------------|-----------------|
| 82-0496-000-00-000-000-000-MSCC    |                   |               |                   |             |                 |                 |
| MSCC - MS CHESS CLUB               | 0.00              | 0.00          | 0.00              | 0.00        | 0.00            | 0.00            |
| 82-0496-000-00-000-000-000-MSCH    |                   |               |                   |             |                 |                 |
| MSCH - MS CHEERLEADING             | 1,053.55          | 0.00          | 0.00              | 0.00        | 0.00            | 1,053.55        |
| 82-0496-000-00-000-000-000-MSNH    |                   |               |                   |             |                 |                 |
| MSNH - MS NJHS                     | 452.70            | 298.30        | (615.12)          | 0.00        | 0.00            | 135.88          |
| 82-0496-000-00-000-000-000-MSST    |                   |               |                   |             |                 |                 |
| MSST - MS STUDENT COUNCIL          | 2,124.57          | 1.50          | (657.07)          | 0.00        | 0.00            | 1,469.00        |
| 82-0496-000-00-000-000-000-MSYB    |                   |               |                   |             |                 |                 |
| MSYB - MS YEARBOOK                 | 33.33             | 596.00        | (238.54)          | 0.00        | 0.00            | 390.79          |
| <b>INSTRUCTIONAL ORG 00 TOTALS</b> | <b>3,664.15</b>   | <b>895.80</b> | <b>(1,510.73)</b> | <b>0.00</b> | <b>0.00</b>     | <b>3,049.22</b> |
| <b>FUND 82 TOTALS</b>              | <b>3,664.15</b>   | <b>895.80</b> | <b>(1,510.73)</b> | <b>0.00</b> | <b>0.00</b>     | <b>3,049.22</b> |
| <b>GRAND TOTALS</b>                | <b>3,664.15</b>   | <b>895.80</b> | <b>(1,510.73)</b> | <b>0.00</b> | <b>0.00</b>     | <b>3,049.22</b> |

**STUDENT ACTIVITY STATEMENT**

From 11/01/2024 to 11/30/2024

Fund: 82 - MS ACTIVITY FUND      MSCC - MS CHESS CLUB

\*Includes accounts with no activity for this period

| Trans Date                       | Trans: # | Payee Name | Payment # | Description        | Exp/Rec Amount |
|----------------------------------|----------|------------|-----------|--------------------|----------------|
| 82-0496-000-000-000-000-000-MSCC |          | (Inactive) |           |                    |                |
|                                  |          |            |           |                    | 0.00           |
|                                  |          |            |           |                    | 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 11/01/2024 to 11/30/2024**  
**Fund: 82 - MS ACTIVITY FUND    MSCH - MS CHEERLEADING**  
**\*Includes accounts with no activity for this period**

| Trans Date                       | Trans # | Payee Name | Payment # | Description        | Exp/Rec Amount |
|----------------------------------|---------|------------|-----------|--------------------|----------------|
| 82-0496-000-000-000-000-000-MSCH |         |            |           |                    |                |
|                                  |         |            |           | Beginning Balance: |                |
|                                  |         |            |           | Receipts:          | 1,053.55       |
|                                  |         |            |           | Expended:          | 0.00           |
|                                  |         |            |           | Adjustments:       | 0.00           |
|                                  |         |            |           | Transfer Amends:   | 0.00           |
|                                  |         |            |           | Ending Balance:    | 1,053.55       |

STUDENT ACTIVITY STATEMENT

From 11/01/2024 to 11/30/2024

Fund: 82 - MS ACTIVITY FUND      MSNH - MS NJHS

\*Includes accounts with no activity for this period

| Trans Date                      | Trans #      | Payee Name                                        | Payment #  | Description              | Exp/Rec Amount |
|---------------------------------|--------------|---------------------------------------------------|------------|--------------------------|----------------|
| 82-0496-000-00-000-000-000-MSNH |              |                                                   |            |                          |                |
| 11/13/2024                      | AP4387300001 | METAVIRES - METAVIVOR<br>RESEARCH AND SUPPORT INC | 0000001312 | MS NATL JR HONOR SOCIETY | (240.00)       |
| 11/13/2024                      | AP4387500001 | KORNBAJA - JAYNE KORNBAU                          | 0000001313 | MS NATL JR HONOR SOCIETY | (125.12)       |
| 11/20/2024                      | AP4392300002 | KILLINJEF - JEFF KILLIN                           | 0000001315 | MS NATL JR HONOR SOCIETY | (250.00)       |
| 11/20/2024                      | RV4392200001 |                                                   |            | MS NATL JR HONOR SOCIETY | 298.30         |
|                                 |              |                                                   |            |                          | (316.82)       |
| Beginning Balance:              |              |                                                   |            |                          | 452.70         |
| Receipts:                       |              |                                                   |            |                          | 298.30         |
| Expended:                       |              |                                                   |            |                          | (615.12)       |
| Adjustments:                    |              |                                                   |            |                          | 0.00           |
| Transfer Amends:                |              |                                                   |            |                          | 0.00           |
| Ending Balance:                 |              |                                                   |            |                          | 135.88         |

**STUDENT ACTIVITY STATEMENT**  
**From 11/01/2024 to 11/30/2024**  
**Fund: 82 - MS ACTIVITY FUND      MSST - MS STUDENT COUNCIL**  
**\*Includes accounts with no activity for this period**

| Trans Date                             | Trans #      | Payee Name                | Payment #  | Description               | Exp/Rec Amount  |
|----------------------------------------|--------------|---------------------------|------------|---------------------------|-----------------|
| <b>82-0496-000-00-000-000-000-MSST</b> |              |                           |            |                           |                 |
| 11/20/2024                             | AP4392300001 | NESPORMI - MICHELE NESPOR | 0000001316 | MS STUDENT COUNCIL        | (150.00)        |
| 11/27/2024                             | AP4397700001 | KORNBAJA - JAYNE KORNBAU  | 0000001317 | MS STUDENT COUNCIL        | (507.07)        |
| 11/30/2024                             | RV4403200001 |                           |            | interest                  | 1.50            |
|                                        |              |                           |            |                           | (655.57)        |
|                                        |              |                           |            |                           | <b>2,124.57</b> |
|                                        |              |                           |            | <b>Beginning Balance:</b> |                 |
|                                        |              |                           |            | <b>Receipts:</b>          | <b>1.50</b>     |
|                                        |              |                           |            | <b>Expended:</b>          | <b>(657.07)</b> |
|                                        |              |                           |            | <b>Adjustments:</b>       | <b>0.00</b>     |
|                                        |              |                           |            | <b>Transfer Amends:</b>   | <b>0.00</b>     |
|                                        |              |                           |            | <b>Ending Balance:</b>    | <b>1,469.00</b> |

**STUDENT ACTIVITY STATEMENT**  
**From 11/01/2024 to 11/30/2024**  
**Fund: 82 - MS ACTIVITY FUND    MSYB - MS YEARBOOK**

\*Includes accounts with no activity for this period

| Trans Date                             | Trans #      | Payee Name               | Payment #  | Description               | Exp/Rec Amount  |
|----------------------------------------|--------------|--------------------------|------------|---------------------------|-----------------|
| <b>82-0496-000-00-000-000-000-MSYB</b> |              |                          |            |                           |                 |
| 11/20/2024                             | AP4392300003 | BELINLAUR - LAUREN BELIN | 0000001314 | MS YEARBOOK               | (238.54)        |
| 11/20/2024                             | RV4392100001 |                          |            | MS YEARBOOK               | 596.00          |
|                                        |              |                          |            |                           | 357.46          |
|                                        |              |                          |            | <b>Beginning Balance:</b> | <b>33.33</b>    |
|                                        |              |                          |            | <b>Receipts:</b>          | <b>596.00</b>   |
|                                        |              |                          |            | <b>Expended:</b>          | <b>(238.54)</b> |
|                                        |              |                          |            | <b>Adjustments:</b>       | <b>0.00</b>     |
|                                        |              |                          |            | <b>Transfer Amends:</b>   | <b>0.00</b>     |
|                                        |              |                          |            | <b>Ending Balance:</b>    | <b>390.79</b>   |

|                                   |          |                   |                 |                       |                        |
|-----------------------------------|----------|-------------------|-----------------|-----------------------|------------------------|
| <b>Fund 82 - MS ACTIVITY FUND</b> |          |                   |                 |                       |                        |
| <b>Beginning Balance</b>          |          | <b>11/01/2024</b> |                 | <b>Ending Balance</b> |                        |
| <b>Fund Totals:</b>               | 3,664.15 | <b>Receipts</b>   | <b>Expended</b> | <b>Adjustments</b>    | <b>Transfer Amends</b> |
|                                   |          | 895.80            | (1,510.73)      | 0.00                  | 0.00                   |
|                                   |          |                   |                 |                       | 3,049.22               |
| <b>Beginning Balance</b>          |          | <b>11/01/2024</b> |                 | <b>Ending Balance</b> |                        |
| <b>Grand Totals:</b>              | 3,664.15 | <b>Receipts</b>   | <b>Expended</b> | <b>Adjustments</b>    | <b>Transfer Amends</b> |
|                                   |          | 895.80            | (1,510.73)      | 0.00                  | 0.00                   |
|                                   |          |                   |                 |                       | 3,049.22               |

# SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 12/9/2024 9:33:23 AM

Bank Account ID: MS Statement Date: 11/30/2024

| Type                                                   | Date       | Number               | Payee / Desc         | Clr | Amount   | Balance  |
|--------------------------------------------------------|------------|----------------------|----------------------|-----|----------|----------|
| Bank Statement Beginning Balance as of 11/01/2024      |            |                      |                      |     |          | 3,664.15 |
| Cleared Payments and Other Debits                      |            |                      |                      |     |          |          |
| CK                                                     | 11/13/2024 | 0000001313           | JAYNE KORNBAU        | Y   | (125.12) |          |
| CK                                                     | 11/20/2024 | 0000001314           | LAUREN BELIN         | Y   | (238.54) |          |
| CK                                                     | 11/20/2024 | 0000001315           | JEFF KILLIN          | Y   | (250.00) |          |
| CK                                                     | 11/20/2024 | 0000001316           | MICHELE NESPOR       | Y   | (150.00) |          |
| Total Cleared Payments and Other Debits - 4 Items      |            |                      |                      |     | (763.66) |          |
| Cleared Deposits and Other Credits                     |            |                      |                      |     |          |          |
| DEP                                                    | 11/20/2024 | MS11202024HO<br>NSOC |                      | Y   | 298.30   |          |
| DEP                                                    | 11/20/2024 | MS11202024YB         |                      | Y   | 596.00   |          |
| INT                                                    | 11/30/2024 | MS11302024           |                      | Y   | 1.50     |          |
| Total Cleared Deposits and Other Credits - 3 Items     |            |                      |                      |     | 895.80   |          |
| Bank Statement Ending Balance as of 11/30/2024         |            |                      |                      |     |          | 3,796.29 |
| Cleared Ending Balance                                 |            |                      |                      |     |          | 3,796.29 |
| Difference                                             |            |                      |                      |     |          | 0.00     |
| Outstanding Payments and Other Debits                  |            |                      |                      |     |          |          |
| CK                                                     | 11/13/2024 | 0000001312           | METAVIVOR RESEARCH A | N   | (240.00) |          |
| CK                                                     | 11/27/2024 | 0000001317           | JAYNE KORNBAU        | N   | (507.07) |          |
| Total Outstanding Payments and Other Debits - 2 Items  |            |                      |                      |     | (747.07) |          |
| Outstanding Deposits and Other Credits                 |            |                      |                      |     |          |          |
| Total Outstanding Deposits and Other Credits - 0 Items |            |                      |                      |     | 0.00     |          |
| Balance as of 11/30/2024                               |            |                      |                      |     |          | 3,049.22 |
| Voided This Statement Period                           |            |                      |                      |     |          |          |
| Total Voided This Statement Period - 0 Items           |            |                      |                      |     | 0.00     |          |

# SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 12/9/2024 9:33:23 AM

Bank Account ID: MS Statement Date: 11/30/2024

|                                                          |                 |
|----------------------------------------------------------|-----------------|
| <b>Bank Statement Beginning Balance as of 11/01/2024</b> | <b>3,664.15</b> |
| <b>Cleared Transactions</b>                              |                 |
| Payments and Other Debits - 4 Items                      | (763.66)        |
| Deposits and Other Credits - 3 Items                     | 895.80          |
| <b>Bank Statement Ending Balance as of 11/30/2024</b>    | <b>3,796.29</b> |
| <b>Cleared Ending Balance</b>                            | <b>3,796.29</b> |
| <b>Difference</b>                                        | <b>0.00</b>     |
| <b>Outstanding Transactions</b>                          |                 |
| Payments and Other Debits - 2 Items                      | (747.07)        |
| Deposits and Other Credits - 0 Items                     | 0.00            |
| <b>Balance as of 11/30/2024</b>                          | <b>3,049.22</b> |
| <b>Voided This Statement Period - 0 Items</b>            | <b>0.00</b>     |

**SHARPSVILLE AREA SCHOOL DISTRICT  
CAFETERIA REPORT**

**NOVEMBER 2024**

|                             | BUDGET         | MONTH               | BUDGET<br>TO DATE | YEAR<br>TO DATE     |
|-----------------------------|----------------|---------------------|-------------------|---------------------|
| Beginning Cash Balance      |                | \$148,595.91        |                   | \$249,631.05        |
| Revenues:                   |                |                     |                   |                     |
| Lunch/Breakfast/A La Carte  | 20,764         | 5,226.95            | 7,657             | 19,573.85           |
| Adult Lunches               | 8,771          | 1,139.05            | 3,234             | 5,537.75            |
| Special Functions           | 28,000         | 5,443.05            | 10,324            | 6,544.59            |
| State Subsidy               | 37,761         | 10,645.45           | 12,065            | 11,743.62           |
| Social Security Subsidy     | 11,739         | 1,418.06            | 4,132             | 3,254.20            |
| Retirement Subsidy          | 40,662         | 4,531.60            | 14,311            | 9,629.66            |
| Federal Subsidy             | 507,618        | 133,576.65          | 189,024           | 147,733.30          |
| Transfers from General Fund | -              | -                   | -                 | -                   |
| Interest                    | 2,515          | 648.48              | 927               | 4,421.52            |
| Other                       | -              | -                   | -                 | 6,987.54            |
| Account's Receivable        | <u>-</u>       | <u>1,352.20</u>     | <u>-</u>          | <u>10,994.09</u>    |
| Total Revenues              | 657,830        | 163,981.49          | 241,674           | 226,420.12          |
| Expenditures:               |                |                     |                   |                     |
| Wages                       | 211,627        | 26,390.35           | 73,751            | 60,561.48           |
| Employee Benefits           | 76,500         | 8,470.44            | 31,608            | 18,342.59           |
| FMSC Expenses               | 363,330        | 50,396.86           | 143,826           | 135,905.74          |
| Substitute Service          | 4,000          | -                   | -                 | -                   |
| Other Expenses              | 2,289          | 3,937.50            | 2,319             | 12,153.50           |
| Accounts Payable            | <u>-</u>       | <u>-</u>            | <u>-</u>          | <u>25,705.61</u>    |
| Total Expenditures          | <u>657,746</u> | <u>\$89,195.15</u>  | <u>251,504</u>    | <u>\$252,668.92</u> |
| Ending Cash Balance         | <u>84</u>      | <u>\$223,382.25</u> | <u>(9,830)</u>    | <u>\$223,382.25</u> |

**Total Distribution of Cafeteria Funds:**

|          |                   |
|----------|-------------------|
| Checking | 9,108.38          |
| PLGIT    | <u>214,273.87</u> |
|          | 223,382.25        |

# SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 1/15/2025 12:25:28 PM

Bank Account ID: PR Statement Date: 12/31/2024

|                                                          |                  |
|----------------------------------------------------------|------------------|
| <b>Bank Statement Beginning Balance as of 11/30/2024</b> | <b>21,219.00</b> |
| <b>Cleared Transactions</b>                              |                  |
| Payments and Other Debits - 24 Items                     | (771,915.93)     |
| Deposits and Other Credits - 2 Items                     | 783,427.90       |
| <b>Bank Statement Ending Balance as of 12/31/2024</b>    | <b>32,730.97</b> |
| <b>Cleared Ending Balance</b>                            | <b>32,730.97</b> |
| <b>Difference</b>                                        | <b>0.00</b>      |
| <b>Outstanding Transactions</b>                          |                  |
| Payments and Other Debits - 6 Items                      | (32,665.70)      |
| Deposits and Other Credits - 0 Items                     | 0.00             |
| <b>Balance as of 12/31/2024</b>                          | <b>65.27</b>     |
| <b>Voided This Statement Period - 0 Items</b>            | <b>0.00</b>      |

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

**DECEMBER 31, 2024**

|                                       | <b>MONTH-TO-DATE</b>      | <b>YEAR-TO-DATE</b>        |
|---------------------------------------|---------------------------|----------------------------|
| BALANCE FORWARD NOVEMBER 30, 2024     |                           |                            |
| CHECKING - GENERAL                    | \$ 332,465.90             | \$ 400,884.73              |
| INDEXED MONEY MARKET                  | 1,458,188.20              | 539,348.93                 |
| PA GOV TRUST                          | 3,876,686.38              | 3,441,348.70               |
| PA GOV TRUST-I SHARES                 | 1,048,134.98              | 1,026,492.79               |
| INDEXED MONEY MARKET-Restricted       | <u>101,874.10</u>         | <u>100,000.00</u>          |
| <br>FUNDS AVAILABLE NOVEMBER 30, 2024 | <br>\$ 6,817,349.56       | <br>\$ 5,508,075.15        |
| <br>RECEIPTS - DECEMBER               |                           |                            |
| GENERAL REVENUE                       | 2,098,967.31              | 11,939,189.40              |
| ACCOUNTS RECEIVABLE                   | <u>29,423.84</u>          | <u>2,134,612.39</u>        |
| <br>TOTAL RECEIPTS - DECEMBER         | <br>2,128,391.15          | <br>14,073,801.79          |
| <br>DISBURSEMENTS - DECEMBER          |                           |                            |
| GENERAL EXPENSES                      | 1,544,750.98              | 9,811,854.72               |
| ACCT'S PAYABLE                        | <u>355,690.98</u>         | <u>2,724,723.47</u>        |
| <br>TOTAL DISBURSEMENTS DECEMBER      | <br><u>(1,900,441.96)</u> | <br><u>(12,536,578.19)</u> |
| <br>FUNDS AVAILABLE DECEMBER 31, 2024 | <br>\$ 7,045,298.75       | <br>\$ 7,045,298.75        |
| <br>DISTRIBUTION OF FUNDS:            |                           |                            |
| CHECKING - GENERAL                    | \$ 322,901.21             |                            |
| INDEXED MONEY MARKET                  | 712,111.86                |                            |
| PA GOV TRUST                          | 3,853,974.41              |                            |
| PA GOV TRUST-I SHARES                 | 2,054,077.95              |                            |
| INDEXED MONEY MARKET-Restricted       | <u>102,233.32</u>         |                            |
| <br>FUNDS AVAILABLE DECEMBER 31, 2024 | <br>\$ 7,045,298.75       |                            |

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

**DECEMBER 31, 2024**

| <b>INDEXED MONEY MARKET ACCOUNT</b> |                 | <b>CURRENT INTEREST RATE:</b> | <b>4.21%</b> |
|-------------------------------------|-----------------|-------------------------------|--------------|
| BALANCE FORWARD NOVEMBER 30, 2024   |                 | \$                            | 1,458,188.20 |
| Transfer to checking                | (750,000.00)    |                               |              |
| Interest                            | <u>3,923.66</u> |                               |              |
| FUNDS AVAILABLE DECEMBER 31, 2024   |                 | \$                            | 712,111.86   |

| <b>PA GOVERNMENT TRUST INVESTMENTS</b> |                  | <b>CURRENT INTEREST RATE:</b> | <b>4.40%</b> |
|----------------------------------------|------------------|-------------------------------|--------------|
| BALANCE FORWARD NOVEMBER 30, 2024      |                  | \$                            | 3,876,686.38 |
| P-Card Payment                         | (5,194.25)       |                               |              |
| Transfers to checking                  | (700,000.00)     |                               |              |
| Transfer to PLGIT Reserve              | (1,000,000.00)   |                               |              |
| Subsidy and grants revenues            | 1,669,519.50     |                               |              |
| Interest                               | <u>12,962.78</u> |                               |              |
| FUNDS AVAILABLE DECEMBER 31, 2024      |                  | \$                            | 3,853,974.41 |

| <b>PA GOVERNMENT TRUST I SHARES INVESTMENTS</b> |                 | <b>CURRENT INTEREST RATE:</b> | <b>4.50%</b> |
|-------------------------------------------------|-----------------|-------------------------------|--------------|
| BALANCE FORWARD NOVEMBER 30, 2024               |                 | \$                            | 1,048,134.98 |
| Transfer from PLGIT class                       | \$ 1,000,000.00 |                               |              |
| Interest                                        | <u>5,942.97</u> |                               |              |
| FUNDS AVAILABLE DECEMBER 31, 2024               |                 | \$                            | 2,054,077.95 |

| <b>INDEXED MONEY MARKET ACCOUNT-RESTRICTED</b> |               | <b>CURRENT INTEREST RATE:</b> | <b>4.10%</b> |
|------------------------------------------------|---------------|-------------------------------|--------------|
| BALANCE FORWARD NOVEMBER 30, 2024              |               | \$                            | 101,874.10   |
| Interest                                       | <u>359.22</u> |                               |              |
| FUNDS AVAILABLE DECEMBER 31, 2024              |               | \$                            | 102,233.32   |

# SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 1/15/2025 12:20:23 PM

Bank Account ID: GF Statement Date: 12/31/2024

|                                                          |                    |
|----------------------------------------------------------|--------------------|
| <b>Bank Statement Beginning Balance as of 11/30/2024</b> | <b>532,462.62</b>  |
| <b>Cleared Transactions</b>                              |                    |
| Payments and Other Debits - 178 Items                    | (2,015,480.33)     |
| Deposits and Other Credits - 36 Items                    | 1,888,828.15       |
| <b>Bank Statement Ending Balance as of 12/31/2024</b>    | <b>405,810.44</b>  |
| <b>Cleared Ending Balance</b>                            | <b>405,810.44</b>  |
| <b>Difference</b>                                        | <b>0.00</b>        |
| <b>Outstanding Transactions</b>                          |                    |
| Payments and Other Debits - 31 Items                     | (85,881.90)        |
| Deposits and Other Credits - 4 Items                     | 2,972.67           |
| <b>Balance as of 12/31/2024</b>                          | <b>322,901.21</b>  |
| <b>Voided This Statement Period - 5 Items</b>            | <b>(12,768.72)</b> |

# Condensed Board Summary Report

Fund: 10  
From 12/01/2024 To 12/31/2024  
Summarization Level: FULL FUND/SUB FUNCTION/SUB FUNCTION/MAJOR OBJECT

| Account                                       | Description             | Current Budget      | PTD Exp/Rev       | YTD Exp/Rev         | YTD Outstanding Enc | Balance             | YTD% Used    |
|-----------------------------------------------|-------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|--------------|
| <b>1100</b>                                   |                         |                     |                   |                     |                     |                     |              |
| 100                                           | PERSONNEL SERV-SALARIES | 4,418,803.00        | 378,178.56        | 1,508,700.07        | 0.00                | 2,910,102.93        | 34.14        |
| 200                                           | PERSONNEL EMPL BENEFITS | 3,012,417.00        | 244,065.61        | 1,046,744.87        | 0.00                | 1,965,672.13        | 34.75        |
| 300                                           | PURCHASED PROF & TECH   | 222,930.00          | 38,262.21         | 88,120.95           | 0.00                | 134,809.05          | 39.53        |
| 400                                           | PURCHASED PROPERTY SVC  | 14,380.00           | 811.68            | 3,186.44            | 1,108.85            | 10,084.71           | 29.87        |
| 500                                           | OTHER PURCHASED SERVICE | 331,091.00          | 59,688.58         | 198,487.70          | 0.00                | 132,603.30          | 59.95        |
| 600                                           | SUPPLIES                | 272,488.00          | 10,974.24         | 217,265.45          | 1,310.83            | 53,911.72           | 80.22        |
| 700                                           | PROPERTY                | 5,500.00            | 0.00              | 0.00                | 0.00                | 5,500.00            | 0.00         |
| 800                                           | OTHER OBJECTS           | 5,355.00            | 749.00            | 896.00              | 0.00                | 4,459.00            | 16.73        |
| <b>SUB FUNCTION TOTAL</b>                     |                         | <b>8,282,964.00</b> | <b>732,729.88</b> | <b>3,063,401.48</b> | <b>2,419.68</b>     | <b>5,217,142.84</b> | <b>37.01</b> |
| <b>1200</b>                                   |                         |                     |                   |                     |                     |                     |              |
| <b>GENERAL FUND - SPEC PROG ELEMEN/SECOND</b> |                         |                     |                   |                     |                     |                     |              |
| 100                                           | PERSONNEL SERV-SALARIES | 1,312,192.00        | 107,463.90        | 415,383.82          | 0.00                | 896,808.18          | 31.66        |
| 200                                           | PERSONNEL EMPL BENEFITS | 1,004,388.00        | 73,476.83         | 342,508.09          | 0.00                | 661,879.91          | 34.10        |
| 300                                           | PURCHASED PROF & TECH   | 378,238.00          | 18,611.87         | 114,419.42          | 0.00                | 263,818.58          | 30.25        |
| 400                                           | PURCHASED PROPERTY SVC  | 2,750.00            | 0.00              | 0.00                | 0.00                | 2,750.00            | 0.00         |
| 500                                           | OTHER PURCHASED SERVICE | 264,916.00          | 33,862.86         | 108,125.87          | 0.00                | 156,790.13          | 40.82        |
| 600                                           | SUPPLIES                | 45,972.00           | 5,888.80          | 27,024.45           | 384.77              | 18,562.78           | 59.62        |
| 700                                           | PROPERTY                | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00         |
| 800                                           | OTHER OBJECTS           | 4,759.00            | 300.00            | 576.20              | 112.00              | 4,070.80            | 14.46        |
| <b>SUB FUNCTION TOTAL</b>                     |                         | <b>3,013,215.00</b> | <b>239,604.26</b> | <b>1,008,037.85</b> | <b>496.77</b>       | <b>2,004,680.38</b> | <b>33.47</b> |
| <b>1300</b>                                   |                         |                     |                   |                     |                     |                     |              |
| <b>GENERAL FUND - VOCATIONAL EDUCATION</b>    |                         |                     |                   |                     |                     |                     |              |
| 500                                           | OTHER PURCHASED SERVICE | 388,736.00          | 31,460.20         | 192,676.73          | 157,301.04          | 38,758.23           | 90.03        |
| <b>SUB FUNCTION TOTAL</b>                     |                         | <b>388,736.00</b>   | <b>31,460.20</b>  | <b>192,676.73</b>   | <b>157,301.04</b>   | <b>38,758.23</b>    | <b>90.03</b> |
| <b>1400</b>                                   |                         |                     |                   |                     |                     |                     |              |
| <b>GENERAL FUND - OTHER INSTRUCTION PROG</b>  |                         |                     |                   |                     |                     |                     |              |
| 100                                           | PERSONNEL SERV-SALARIES | 15,000.00           | 0.00              | 2,768.75            | 0.00                | 12,231.25           | 18.46        |
| 200                                           | PERSONNEL EMPL BENEFITS | 6,136.00            | 0.00              | 1,149.14            | 0.00                | 4,986.86            | 18.73        |

# Condensed Board Summary Report

Fund: 10  
From 12/01/2024 To 12/31/2024  
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                  | 13,386.00      | 0.00        | 0.00        | 0.00                | 13,386.00  | 0.00      |
| 500                | OTHER PURCHASED SERVICE                | 66,748.00      | 3,207.58    | 9,687.30    | 0.00                | 57,060.70  | 14.51     |
| 600                | SUPPLIES                               | 0.00           | 0.00        | 0.00        | 0.00                | 0.00       | 0.00      |
| 800                | OTHER OBJECTS                          | 0.00           | 0.00        | 0.00        | 0.00                | 0.00       | 0.00      |
| SUB FUNCTION TOTAL |                                        | 101,270.00     | 3,207.58    | 13,605.19   | 0.00                | 87,664.81  | 13.43     |
| 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                | 360,583.00     | 29,183.87   | 129,742.09  | 0.00                | 230,840.91 | 35.98     |
| 200                | PERSONNEL EMPL BENEFITS                | 270,435.00     | 18,447.26   | 88,147.68   | 0.00                | 182,287.32 | 32.59     |
| 300                | PURCHASED PROF & TECH                  | 9,134.00       | 324.00      | 8,112.49    | 0.00                | 1,021.51   | 88.82     |
| 500                | OTHER PURCHASED SERVICE                | 0.00           | 0.00        | 0.00        | 0.00                | 0.00       | 0.00      |
| 600                | SUPPLIES                               | 6,852.00       | 0.00        | 9,503.18    | 0.00                | (2,651.18) | 138.69    |
| SUB FUNCTION TOTAL |                                        | 647,004.00     | 47,955.13   | 235,505.44  | 0.00                | 411,498.56 | 36.40     |
| 2200               | GENERAL FUND - SUPPORT SERVICES-INSTRU |                |             |             |                     |            |           |
| 100                | PERSONNEL SERV-SALARIES                | 247,796.00     | 20,818.02   | 104,702.46  | 0.00                | 143,093.54 | 42.25     |
| 200                | PERSONNEL EMPL BENEFITS                | 138,831.00     | 11,304.50   | 63,593.24   | 0.00                | 75,237.76  | 45.81     |
| 300                | PURCHASED PROF & TECH                  | 30,586.00      | 1,677.71    | 20,016.49   | 0.00                | 10,569.51  | 65.44     |
| 400                | PURCHASED PROPERTY SVC                 | 5,140.00       | 0.00        | 5,140.00    | 0.00                | 0.00       | 100.00    |
| 500                | OTHER PURCHASED SERVICE                | 10,547.00      | 1,719.90    | 4,923.70    | 0.00                | 5,623.30   | 46.68     |
| 600                | SUPPLIES                               | 85,252.00      | 3,687.90    | 60,041.32   | 2,965.18            | 22,245.50  | 73.91     |
| 700                | PROPERTY                               | 0.00           | 0.00        | 0.00        | 0.00                | 0.00       | 0.00      |
| 800                | OTHER OBJECTS                          | 875.00         | 0.00        | 262.70      | 0.00                | 612.30     | 30.02     |

# Condensed Board Summary Report

Fund: 10  
 From 12/01/2024 To 12/31/2024  
 Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account                   | Description                                  | Current Budget      | PTD Exp/Rev      | YTD Exp/Rev       | YTD Outstanding Enc | Balance           | YTD% Used    |
|---------------------------|----------------------------------------------|---------------------|------------------|-------------------|---------------------|-------------------|--------------|
| <b>SUB FUNCTION TOTAL</b> |                                              | <b>519,027.00</b>   | <b>39,208.03</b> | <b>258,679.91</b> | <b>2,965.18</b>     | <b>257,381.91</b> | <b>50.41</b> |
| <b>2300</b>               | <b>GENERAL FUND - SUPPORT SERVICES-ADMIN</b> |                     |                  |                   |                     |                   |              |
| 100                       | PERSONNEL SERV-SALARIES                      | 683,155.00          | 55,112.06        | 340,702.85        | 0.00                | 342,452.15        | 49.87        |
| 200                       | PERSONNEL EMPL BENEFITS                      | 429,873.00          | 34,123.72        | 217,051.58        | 0.00                | 212,821.42        | 50.49        |
| 300                       | PURCHASED PROF & TECH                        | 117,144.00          | 1,033.45         | 41,576.02         | 20.00               | 75,547.98         | 35.51        |
| 400                       | PURCHASED PROPERTY SVC                       | 200.00              | 3.42             | 52.69             | 0.00                | 147.31            | 26.35        |
| 500                       | OTHER PURCHASED SERVICE                      | 28,934.00           | 1,885.48         | 13,150.19         | 100.00              | 15,683.81         | 45.79        |
| 600                       | SUPPLIES                                     | 27,429.00           | 221.55           | 16,942.74         | 704.87              | 9,781.39          | 64.34        |
| 800                       | OTHER OBJECTS                                | 8,990.00            | 0.00             | 9,174.70          | 99.00               | (283.70)          | 103.16       |
| <b>SUB FUNCTION TOTAL</b> |                                              | <b>1,295,725.00</b> | <b>92,379.68</b> | <b>638,650.77</b> | <b>923.87</b>       | <b>656,150.36</b> | <b>49.36</b> |
| <b>2400</b>               | <b>GENERAL FUND - SUPP SVC-PUBLIC HEALTH</b> |                     |                  |                   |                     |                   |              |
| 100                       | PERSONNEL SERV-SALARIES                      | 114,475.00          | 10,278.84        | 40,411.47         | 0.00                | 74,063.53         | 35.30        |
| 200                       | PERSONNEL EMPL BENEFITS                      | 95,645.00           | 7,935.33         | 36,417.17         | 0.00                | 59,227.83         | 38.08        |
| 300                       | PURCHASED PROF & TECH                        | 2,769.00            | 759.50           | 1,078.70          | 360.50              | 1,329.80          | 51.98        |
| 500                       | OTHER PURCHASED SERVICE                      | 0.00                | 0.00             | 0.00              | 0.00                | 0.00              | 0.00         |
| 600                       | SUPPLIES                                     | 1,444.00            | 0.00             | 1,268.46          | 0.00                | 175.54            | 87.84        |
| <b>SUB FUNCTION TOTAL</b> |                                              | <b>214,333.00</b>   | <b>18,973.67</b> | <b>79,175.80</b>  | <b>360.50</b>       | <b>134,796.70</b> | <b>37.11</b> |
| <b>2500</b>               |                                              |                     |                  |                   |                     |                   |              |
| 100                       | PERSONNEL SERV-SALARIES                      | 134,806.00          | 11,008.25        | 66,049.50         | 0.00                | 68,756.50         | 49.00        |
| 200                       | PERSONNEL EMPL BENEFITS                      | 88,261.00           | 6,753.64         | 43,024.51         | 0.00                | 45,236.49         | 48.75        |
| 300                       | PURCHASED PROF & TECH                        | 32,367.00           | 278.92           | 25,539.09         | 474.16              | 6,353.75          | 80.37        |
| 400                       | PURCHASED PROPERTY SVC                       | 879.00              | 3.42             | 302.65            | 0.00                | 576.35            | 34.43        |
| 500                       | OTHER PURCHASED SERVICE                      | 2,250.00            | 0.00             | 708.00            | 0.00                | 1,542.00          | 31.47        |
| 600                       | SUPPLIES                                     | 1,750.00            | 104.31           | 573.59            | 58.16               | 1,118.25          | 36.10        |
| 800                       | OTHER OBJECTS                                | 700.00              | 0.00             | 7,059.15          | 0.00                | (6,359.15)        | 1,008.45     |

# Condensed Board Summary Report

Fund: 10  
From 12/01/2024 To 12/31/2024  
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account                                         | Description             | Current Budget      | PTD Exp/Rev       | YTD Exp/Rev       | YTD Outstanding Enc | Balance             | YTD% Used    |
|-------------------------------------------------|-------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|--------------|
| <b>2600 SUB FUNCTION TOTAL</b>                  |                         | <b>261,013.00</b>   | <b>18,148.54</b>  | <b>143,256.49</b> | <b>532.32</b>       | <b>117,224.19</b>   | <b>55.09</b> |
| 100                                             | PERSONNEL SERV-SALARIES | 700,000.00          | 52,859.64         | 285,323.91        | 0.00                | 414,676.09          | 40.76        |
| 200                                             | PERSONNEL EMPL BENEFITS | 457,833.00          | 33,760.09         | 187,720.39        | 0.00                | 270,112.61          | 41.00        |
| 300                                             | PURCHASED PROF & TECH   | 139,737.00          | 0.00              | 42,476.25         | 0.00                | 97,260.75           | 30.40        |
| 400                                             | PURCHASED PROPERTY SVC  | 224,417.00          | 19,787.70         | 141,439.16        | 56,488.88           | 26,488.96           | 88.20        |
| 500                                             | OTHER PURCHASED SERVICE | 103,310.00          | 23,964.46         | 74,599.13         | 2,030.58            | 26,680.29           | 74.17        |
| 600                                             | SUPPLIES                | 460,823.00          | 31,533.58         | 197,098.73        | 7,910.35            | 255,813.92          | 44.49        |
| 700                                             | PROPERTY                | 9,549.00            | 0.00              | 9,957.00          | 0.00                | (408.00)            | 104.27       |
| 800                                             | OTHER OBJECTS           | 0.00                | 0.00              | 0.00              | 0.00                | 0.00                | 0.00         |
| <b>2600 SUB FUNCTION TOTAL</b>                  |                         | <b>2,095,669.00</b> | <b>161,905.47</b> | <b>938,614.57</b> | <b>66,429.81</b>    | <b>1,090,624.62</b> | <b>47.96</b> |
| <b>2700 SUB FUNCTION TOTAL</b>                  |                         | <b>607,974.00</b>   | <b>62,660.63</b>  | <b>219,880.49</b> | <b>229,890.50</b>   | <b>158,203.01</b>   | <b>73.98</b> |
| <b>2700 SUB FUNCTION TOTAL</b>                  |                         | <b>607,974.00</b>   | <b>62,660.63</b>  | <b>219,880.49</b> | <b>229,890.50</b>   | <b>158,203.01</b>   | <b>73.98</b> |
| <b>2800 GENERAL FUND - SUPPORT SVCS-CENTRAL</b> |                         |                     |                   |                   |                     |                     |              |
| 100                                             | PERSONNEL SERV-SALARIES | 132,964.00          | 10,858.75         | 65,152.50         | 0.00                | 67,811.50           | 49.00        |
| 200                                             | PERSONNEL EMPL BENEFITS | 84,624.00           | 6,348.50          | 37,712.25         | 0.00                | 46,911.75           | 44.56        |
| 300                                             | PURCHASED PROF & TECH   | 4,850.00            | 650.00            | 3,639.00          | 0.00                | 1,211.00            | 75.03        |
| 400                                             | PURCHASED PROPERTY SVC  | 0.00                | 0.00              | 0.00              | 0.00                | 0.00                | 0.00         |
| 500                                             | OTHER PURCHASED SERVICE | 4,150.00            | 1,221.72          | 1,474.08          | 0.00                | 2,675.92            | 35.52        |
| 600                                             | SUPPLIES                | 1,200.00            | 0.00              | 242.13            | 0.00                | 957.87              | 20.18        |
| 800                                             | OTHER OBJECTS           | 0.00                | 0.00              | 0.00              | 0.00                | 0.00                | 0.00         |
| <b>2800 SUB FUNCTION TOTAL</b>                  |                         | <b>227,788.00</b>   | <b>19,078.97</b>  | <b>108,219.96</b> | <b>0.00</b>         | <b>119,568.04</b>   | <b>47.51</b> |
| <b>2900 SUB FUNCTION TOTAL</b>                  |                         | <b>8,500.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>8,500.00</b>     | <b>0.00</b>  |
| <b>2900 SUB FUNCTION TOTAL</b>                  |                         | <b>8,500.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>8,500.00</b>     | <b>0.00</b>  |

# Condensed Board Summary Report

Fund: 10  
 From 12/01/2024 To 12/31/2024  
 Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account            | Description                          | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance     | YTD% Used |
|--------------------|--------------------------------------|----------------|-------------|-------------|---------------------|-------------|-----------|
| SUB FUNCTION TOTAL |                                      | 8,500.00       | 0.00        | 0.00        | 0.00                | 8,500.00    | 0.00      |
| 3100               | GENERAL FUND - FOOD SERVICES         |                |             |             |                     |             |           |
| 100                | PERSONNEL SERV-SALARIES              | 0.00           | 0.00        | 0.00        | 0.00                | 0.00        | 0.00      |
| 200                | PERSONNEL EMPL BENEFITS              | 0.00           | 365.62      | 13,341.26   | 0.00                | (13,341.26) | 0.00      |
| 500                | OTHER PURCHASED SERVICE              | 0.00           | 1,222.45    | 2,096.80    | 0.00                | (2,096.80)  | 0.00      |
| 600                | SUPPLIES                             | 0.00           | 0.00        | 17,278.49   | 0.00                | (17,278.49) | 0.00      |
| SUB FUNCTION TOTAL |                                      | 0.00           | 1,588.07    | 32,716.55   | 0.00                | (32,716.55) | 0.00      |
| 3200               | GENERAL FUND - STUDENT ACTIVITIES    |                |             |             |                     |             |           |
| 100                | PERSONNEL SERV-SALARIES              | 214,537.00     | 39,492.68   | 105,553.25  | 0.00                | 108,983.75  | 49.20     |
| 200                | PERSONNEL EMPL BENEFITS              | 93,749.00      | 15,080.07   | 41,115.75   | 0.00                | 52,633.25   | 43.86     |
| 300                | PURCHASED PROF & TECH                | 102,495.00     | 6,730.00    | 18,655.00   | 410.00              | 83,430.00   | 18.60     |
| 400                | PURCHASED PROPERTY SVC               | 12,180.00      | 89.95       | 2,800.47    | 0.00                | 9,379.53    | 22.99     |
| 500                | OTHER PURCHASED SERVICE              | 63,156.00      | 4,713.75    | 26,445.01   | 179.90              | 36,531.09   | 42.16     |
| 600                | SUPPLIES                             | 81,345.00      | 2,568.15    | 40,437.25   | 7,490.53            | 33,417.22   | 58.92     |
| 700                | PROPERTY                             | 0.00           | 0.00        | 0.00        | 0.00                | 0.00        | 0.00      |
| 800                | OTHER OBJECTS                        | 25,958.00      | 1,443.00    | 7,773.00    | 250.00              | 17,935.00   | 30.91     |
| SUB FUNCTION TOTAL |                                      | 593,420.00     | 70,117.60   | 242,779.73  | 8,330.43            | 342,309.84  | 42.32     |
| 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 12/01/2024 To 12/31/2024  
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                           | 1,072,661.00          | 1,403.07            | 814,552.14            | 0.00                | 258,108.86          | 75.94        |
| 700     | PROPERTY                                         | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00         |
|         | <b>SUB FUNCTION TOTAL</b>                        | <b>1,072,661.00</b>   | <b>1,403.07</b>     | <b>814,552.14</b>     | <b>0.00</b>         | <b>258,108.86</b>   | <b>75.94</b> |
| 5100    | <b>GENERAL FUND - OTHER EXPEND &amp; FINANCE</b> |                       |                     |                       |                     |                     |              |
| 800     | OTHER OBJECTS                                    | 7,341.00              | 153.66              | 5,427.63              | 0.00                | 1,913.37            | 73.94        |
| 900     | OTHER USES OF FUNDS                              | 429,978.00            | 2,841.34            | 412,048.00            | 0.00                | 17,930.00           | 95.83        |
|         | <b>SUB FUNCTION TOTAL</b>                        | <b>437,319.00</b>     | <b>2,995.00</b>     | <b>417,475.63</b>     | <b>0.00</b>         | <b>19,843.37</b>    | <b>95.46</b> |
| 5200    | <b>GENERAL FUND - FUND TRANSFERS</b>             |                       |                     |                       |                     |                     |              |
| 900     | OTHER USES OF FUNDS                              | 1,574,957.00          | 0.00                | 1,402,262.50          | 0.00                | 172,694.50          | 89.03        |
|         | <b>SUB FUNCTION TOTAL</b>                        | <b>1,574,957.00</b>   | <b>0.00</b>         | <b>1,402,262.50</b>   | <b>0.00</b>         | <b>172,694.50</b>   | <b>89.03</b> |
| 5400    | <b>GENERAL FUND - INTRAFUND TRANSFERS OUT</b>    |                       |                     |                       |                     |                     |              |
| 000     |                                                  | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00         |
|         | <b>SUB FUNCTION TOTAL</b>                        | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>  |
| 5800    | <b>GENERAL FUND - SUSPENSE ACCOUNT</b>           |                       |                     |                       |                     |                     |              |
| 100     | PERSONNEL SERV-SALARIES                          | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00         |
| 200     | PERSONNEL EMPL BENEFITS                          | 0.00                  | 1,335.20            | 2,363.49              | 0.00                | (2,363.49)          | 0.00         |
|         | <b>SUB FUNCTION TOTAL</b>                        | <b>0.00</b>           | <b>1,335.20</b>     | <b>2,363.49</b>       | <b>0.00</b>         | <b>(2,363.49)</b>   | <b>0.00</b>  |
| 5900    | <b>GENERAL FUND - BUDGETARY RESERVE</b>          |                       |                     |                       |                     |                     |              |
| 800     | OTHER OBJECTS                                    | 593,685.00            | 0.00                | 0.00                  | 0.00                | 593,685.00          | 0.00         |
|         | <b>SUB FUNCTION TOTAL</b>                        | <b>593,685.00</b>     | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>         | <b>593,685.00</b>   | <b>0.00</b>  |
| 6100    | <b>GENERAL FUND - TAXES LEVIED BY THE LEA</b>    |                       |                     |                       |                     |                     |              |
| 000     |                                                  | (5,884,423.00)        | (389,803.39)        | (5,063,927.98)        | 0.00                | (820,495.02)        | 86.06        |
|         | <b>SUB FUNCTION TOTAL</b>                        | <b>(5,884,423.00)</b> | <b>(389,803.39)</b> | <b>(5,063,927.98)</b> | <b>0.00</b>         | <b>(820,495.02)</b> | <b>86.06</b> |
| 6400    | <b>GENERAL FUND - DELINQUENCIES TAXES LEV</b>    |                       |                     |                       |                     |                     |              |

# Condensed Board Summary Report

Fund: 10  
From 12/01/2024 To 12/31/2024  
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     |                                        | (308,286.00)   | (6,579.64)     | (57,682.36)    | 0.00                | (250,603.64)   | 18.71     |
|         | SUB FUNCTION TOTAL                     | (308,286.00)   | (6,579.64)     | (57,682.36)    | 0.00                | (250,603.64)   | 18.71     |
| 6500    | GENERAL FUND - EARNINGS ON INVESTMENTS |                |                |                |                     |                |           |
| 000     |                                        | (125,000.00)   | (23,244.86)    | (125,361.74)   | 0.00                | 361.74         | 100.29    |
|         | SUB FUNCTION TOTAL                     | (125,000.00)   | (23,244.86)    | (125,361.74)   | 0.00                | 361.74         | 100.29    |
| 6700    | GENERAL FUND - REV FROM STUDENT ACT    |                |                |                |                     |                |           |
| 000     |                                        | (46,400.00)    | (7,283.00)     | (26,946.00)    | 0.00                | (19,454.00)    | 58.07     |
|         | SUB FUNCTION TOTAL                     | (46,400.00)    | (7,283.00)     | (26,946.00)    | 0.00                | (19,454.00)    | 58.07     |
| 6800    | GENERAL FUND - REV FROM INTERMEDIATE   |                |                |                |                     |                |           |
| 000     |                                        | (205,846.00)   | 0.00           | 0.00           | 0.00                | (205,846.00)   | 0.00      |
|         | SUB FUNCTION TOTAL                     | (205,846.00)   | 0.00           | 0.00           | 0.00                | (205,846.00)   | 0.00      |
| 6900    | GENERAL FUND - OTHER REV FROM LOCAL    |                |                |                |                     |                |           |
| 000     |                                        | (286,258.00)   | (1,809.78)     | (25,153.45)    | 0.00                | (261,104.55)   | 8.79      |
|         | SUB FUNCTION TOTAL                     | (286,258.00)   | (1,809.78)     | (25,153.45)    | 0.00                | (261,104.55)   | 8.79      |
| 7100    | GENERAL FUND - BASIC INSTRUCT & OPER   |                |                |                |                     |                |           |
| 000     |                                        | (7,694,339.00) | (1,104,704.24) | (3,328,914.24) | 0.00                | (4,365,424.76) | 43.26     |
|         | SUB FUNCTION TOTAL                     | (7,694,339.00) | (1,104,704.24) | (3,328,914.24) | 0.00                | (4,365,424.76) | 43.26     |
| 7200    | GENERAL FUND - SUBSIDIES SPECIAL ED    |                |                |                |                     |                |           |
| 000     |                                        | (994,243.00)   | 0.00           | (447,702.00)   | 0.00                | (546,541.00)   | 45.03     |
|         | SUB FUNCTION TOTAL                     | (994,243.00)   | 0.00           | (447,702.00)   | 0.00                | (546,541.00)   | 45.03     |
| 7300    | GENERAL FUND - SUBSIDIES NON-ED PGMS   |                |                |                |                     |                |           |
| 000     |                                        | (1,929,368.00) | (104,253.09)   | (1,605,204.67) | 0.00                | (324,163.33)   | 83.20     |
|         | SUB FUNCTION TOTAL                     | (1,929,368.00) | (104,253.09)   | (1,605,204.67) | 0.00                | (324,163.33)   | 83.20     |

# Condensed Board Summary Report

Fund: 10  
From 12/01/2024 To 12/31/2024  
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account | Description                           | Current Budget | PTD Exp/Rev  | YTD Exp/Rev  | YTD Outstanding Enc | Balance        | YTD% Used |
|---------|---------------------------------------|----------------|--------------|--------------|---------------------|----------------|-----------|
| 7500    | GENERAL FUND - EXTRA GRANTS           |                |              |              |                     |                |           |
| 000     |                                       | (239,259.00)   | 0.00         | (802,376.22) | 0.00                | 563,117.22     | 335.36    |
|         | SUB FUNCTION TOTAL                    | (239,259.00)   | 0.00         | (802,376.22) | 0.00                | 563,117.22     | 335.36    |
| 7800    | GENERAL FUND - SUBSIDIES ST PAID BENE |                |              |              |                     |                |           |
| 000     |                                       | (2,323,335.00) | (396,929.81) | (245,069.01) | 0.00                | (2,078,265.99) | 10.55     |
|         | SUB FUNCTION TOTAL                    | (2,323,335.00) | (396,929.81) | (245,069.01) | 0.00                | (2,078,265.99) | 10.55     |
| 8500    | GENERAL FUND - RESTRICT GRANTS-IN-AID |                |              |              |                     |                |           |
| 000     |                                       | (302,349.00)   | (53,067.85)  | (113,537.65) | 0.00                | (188,811.35)   | 37.55     |
|         | SUB FUNCTION TOTAL                    | (302,349.00)   | (53,067.85)  | (113,537.65) | 0.00                | (188,811.35)   | 37.55     |
| 8600    | GENERAL FUND - RESTRICT GRANTS-IN-AID |                |              |              |                     |                |           |
| 000     |                                       | 0.00           | 0.00         | 0.00         | 0.00                | 0.00           | 0.00      |
|         | SUB FUNCTION TOTAL                    | 0.00           | 0.00         | 0.00         | 0.00                | 0.00           | 0.00      |
| 8700    |                                       |                |              |              |                     |                |           |
| 000     |                                       | (1,155,652.00) | (5,562.30)   | (91,584.73)  | 0.00                | (1,064,067.27) | 7.92      |
|         | SUB FUNCTION TOTAL                    | (1,155,652.00) | (5,562.30)   | (91,584.73)  | 0.00                | (1,064,067.27) | 7.92      |
| 8800    | GENERAL FUND - MED ASSIST REIMBURSE   |                |              |              |                     |                |           |
| 000     |                                       | (71,000.00)    | (5,729.35)   | (5,729.35)   | 0.00                | (65,270.65)    | 8.07      |
|         | SUB FUNCTION TOTAL                    | (71,000.00)    | (5,729.35)   | (5,729.35)   | 0.00                | (65,270.65)    | 8.07      |
| 9200    | GENERAL FUND - PROCEEDS EXTENDED TERM |                |              |              |                     |                |           |
| 000     |                                       | 0.00           | 0.00         | 0.00         | 0.00                | 0.00           | 0.00      |
|         | SUB FUNCTION TOTAL                    | 0.00           | 0.00         | 0.00         | 0.00                | 0.00           | 0.00      |
| 9300    | GENERAL FUND - INTERFUND TRANSFERS    |                |              |              |                     |                |           |
| 000     |                                       | 0.00           | 0.00         | 0.00         | 0.00                | 0.00           | 0.00      |

Condensed Board Summary Report

Fund: 10  
From 12/01/2024 To 12/31/2024  
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account        | Description                         | Current Budget  | PTD Exp/Rev    | YTD Exp/Rev     | YTD Outstanding Enc | Balance        | YTD% Used |
|----------------|-------------------------------------|-----------------|----------------|-----------------|---------------------|----------------|-----------|
|                | SUB FUNCTION TOTAL                  | 0.00            | 0.00           | 0.00            | 0.00                | 0.00           | 0.00      |
| 9400           | GENERAL FUND - SALE OF FIXED ASSETS |                 |                |                 |                     |                |           |
| 000            |                                     | 0.00            | 0.00           | 0.00            | 0.00                | 0.00           | 0.00      |
|                | SUB FUNCTION TOTAL                  | 0.00            | 0.00           | 0.00            | 0.00                | 0.00           | 0.00      |
| 9900           |                                     |                 |                |                 |                     |                |           |
| 000            |                                     | 0.00            | 0.00           | 0.00            | 0.00                | 0.00           | 0.00      |
|                | SUB FUNCTION TOTAL                  | 0.00            | 0.00           | 0.00            | 0.00                | 0.00           | 0.00      |
| Fund 10 Totals |                                     |                 |                |                 |                     |                |           |
|                | Total Expenditure                   | 19,334,299.00   | 1,540,420.78   | 7,989,753.10    | 469,650.10          | 10,874,895.80  | 43.75     |
|                | Total Other Expenditure             | 2,605,961.00    | 4,330.20       | 1,822,101.62    | 0.00                | 783,859.38     | 69.92     |
|                | Total Revenue                       | (21,565,758.00) | (2,098,967.31) | (11,939,189.40) | 0.00                | (9,626,568.60) | 55.36     |
|                | Total Other Revenue                 | 0.00            | 0.00           | 0.00            | 0.00                | 0.00           | 0.00      |
|                |                                     | 374,502.00      | (554,216.33)   | (2,127,334.68)  | 469,650.10          | 2,032,186.58   |           |

## Condensed Board Summary Report

| Grand Totals            | Current Budget  | PTD Exp/Rev    | YTD Exp/Rev     | YTD Outstanding Enc | Balance        | YTD% Used |
|-------------------------|-----------------|----------------|-----------------|---------------------|----------------|-----------|
| Total Expenditure       | 19,334,299.00   | 1,540,420.78   | 7,989,753.10    | 469,650.10          | 10,874,895.80  | 43.75     |
| Total Other Expenditure | 2,605,961.00    | 4,330.20       | 1,822,101.62    | 0.00                | 783,859.38     | 69.92     |
| Total Revenue           | (21,565,758.00) | (2,098,967.31) | (11,939,189.40) | 0.00                | (9,626,568.60) | 55.36     |
| Total Other Revenue     | 0.00            | 0.00           | 0.00            | 0.00                | 0.00           | 0.00      |
|                         | 374,502.00      | (554,216.33)   | (2,127,334.68)  | 469,650.10          | 2,032,186.58   |           |

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

**DECEMBER 31, 2024**

|                                   | MONTH-TO-DATE   | YEAR-TO-DATE    |
|-----------------------------------|-----------------|-----------------|
| FUNDS AVAILABLE NOVEMBER 30, 2024 | \$ 1,124,912.49 | \$ 121,635.90   |
| RECEIPTS - DECEMBER               |                 |                 |
| DECEMBER INTEREST                 | <u>3,966.53</u> |                 |
| TOTAL RECEIPTS - DECEMBER         | \$ 3,966.53     | \$ 1,007,243.12 |
| DISBURSEMENTS - DECEMBER          |                 |                 |
| NO DISBURSEMENTS                  | -               |                 |
| TOTAL DISBURSEMENTS DECEMBER      | <u>\$ -</u>     | <u>\$ -</u>     |
| FUNDS AVAILABLE DECEMBER 31, 2024 | \$ 1,128,879.02 | \$ 1,128,879.02 |

**SUMMARY OF CAPITAL RESERVE FUNDS**

|                                                     |                     |                 |
|-----------------------------------------------------|---------------------|-----------------|
| CHECKING (CURRENT INTEREST RATE: .74%)              | 15.48               |                 |
| MONEY MARKET ACCOUNT (CURRENT INTEREST RATE: 4.10%) | <u>1,128,863.54</u> |                 |
| FUNDS AVAILABLE DECEMBER 31, 2024                   |                     | \$ 1,128,879.02 |

# STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND From 12/01/2024 to 12/31/2024

| Activity Account                  | Beginning Balance | Receipts | Expended | Adjustments | Transfer Amends | Ending Balance |
|-----------------------------------|-------------------|----------|----------|-------------|-----------------|----------------|
| 81-0496-000-00-800-000-000-2023   |                   |          |          |             |                 |                |
| 2023 - CLASS OF 2023              | 1,736.63          | 0.00     | 0.00     | 0.00        | 0.00            | 1,736.63       |
| 81-0496-000-00-800-000-000-2024   |                   |          |          |             |                 |                |
| 2024 - CLASS OF 2024              | (111.62)          | 0.00     | 0.00     | 0.00        | 0.00            | (111.62)       |
| 81-0496-000-00-800-000-000-2025   |                   |          |          |             |                 |                |
| 2025 - CLASS OF 2025              | 5,451.53          | 0.00     | 0.00     | 0.00        | 0.00            | 5,451.53       |
| 81-0496-000-00-800-000-000-2026   |                   |          |          |             |                 |                |
| 2026 - CLASS OF 2026              | 2,824.98          | 0.00     | (567.00) | 0.00        | 0.00            | 2,257.98       |
| 81-0496-000-00-800-000-000-2027   |                   |          |          |             |                 |                |
| 2027 - CLASS OF 2027              | 326.71            | 1,280.00 | 0.00     | 0.00        | 0.00            | 1,606.71       |
| 81-0496-000-00-800-000-000-2028   |                   |          |          |             |                 |                |
| 2028 - CLASS OF 2028              | 195.50            | 0.00     | 0.00     | 0.00        | 0.00            | 195.50         |
| 81-0496-000-00-800-000-000-BOOK   |                   |          |          |             |                 |                |
| BOOK - BOOK CLUB                  | 108.00            | 0.00     | 0.00     | 0.00        | 0.00            | 108.00         |
| 81-0496-000-00-800-000-000-CHES   |                   |          |          |             |                 |                |
| CHES - CHES                       | 432.96            | 0.00     | (31.12)  | 0.00        | 0.00            | 401.84         |
| 81-0496-000-00-800-000-000-CHOI   |                   |          |          |             |                 |                |
| CHOI - CHOIR                      | 3,561.80          | 0.00     | 0.00     | 0.00        | 0.00            | 3,561.80       |
| 81-0496-000-00-800-000-000-DADV   |                   |          |          |             |                 |                |
| DADV - DEVILS ADVOCATE            | 107.34            | 0.00     | 0.00     | 0.00        | 0.00            | 107.34         |
| 81-0496-000-00-800-000-000-DLOG   |                   |          |          |             |                 |                |
| DLOG - DEVILS LOG                 | (7.91)            | 0.00     | (1.21)   | 0.00        | 0.00            | (9.12)         |
| 81-0496-000-00-800-000-000-ENVS   |                   |          |          |             |                 |                |
| ENVS - ENVIRONMENTAL SERVICE CLUB | 173.00            | 0.00     | 0.00     | 0.00        | 0.00            | 173.00         |

**STUDENT ACTIVITY ACCOUNT SUMMARY**  
**Fund: 81 - ACTIVITY FUND      From 12/01/2024 to 12/31/2024**

| Activity Account                | Beginning Balance | Receipts | Expended | Adjustments | Transfer<br>Amends | Ending Balance |
|---------------------------------|-------------------|----------|----------|-------------|--------------------|----------------|
| 81-0496-000-00-800-000-000-FACH |                   |          |          |             |                    |                |
| FACH - FALL CHEER               | 418.56            | 513.00   | 0.00     | 0.00        | 0.00               | 931.56         |
| 81-0496-000-00-800-000-000-FCCL |                   |          |          |             |                    |                |
| FCCL - FAM CAREER & COM LEADER  | 1,225.68          | 0.00     | 0.00     | 0.00        | 0.00               | 1,225.68       |
| 81-0496-000-00-800-000-000-NHEL |                   |          |          |             |                    |                |
| NHEL - NATURAL HELPERS          | 1,088.89          | 0.00     | (759.20) | 0.00        | 0.00               | 329.69         |
| 81-0496-000-00-800-000-000-NHSL |                   |          |          |             |                    |                |
| NHSL - NATIONAL HONOR SOCIETY   | 322.55            | 0.00     | 0.00     | 0.00        | 0.00               | 322.55         |
| 81-0496-000-00-800-000-000-PEPB |                   |          |          |             |                    |                |
| PEPB - PEP BAND                 | 228.00            | 0.00     | 0.00     | 0.00        | 0.00               | 228.00         |
| 81-0496-000-00-800-000-000-ROBO |                   |          |          |             |                    |                |
| ROBO - ROBOTICS CLUB            | 56.18             | 0.00     | 0.00     | 0.00        | 0.00               | 56.18          |
| 81-0496-000-00-800-000-000-SCIE |                   |          |          |             |                    |                |
| SCIE - SCIENCE CLUB             | 536.80            | 0.00     | 0.00     | 0.00        | 0.00               | 536.80         |
| 81-0496-000-00-800-000-000-SPAN |                   |          |          |             |                    |                |
| SPAN - SPANISH CLUB             | 1,007.45          | 0.00     | 0.00     | 0.00        | 0.00               | 1,007.45       |
| 81-0496-000-00-800-000-000-STUC |                   |          |          |             |                    |                |
| STUC - STUDENT COUNCIL          | 1,918.07          | 23.99    | 0.00     | 0.00        | 0.00               | 1,942.06       |
| 81-0496-000-00-800-000-000-TECH |                   |          |          |             |                    |                |
| TECH - TECHNOLOGY CLUB          | 229.75            | 0.00     | 0.00     | 0.00        | 0.00               | 229.75         |
| 81-0496-000-00-800-000-000-TEEN |                   |          |          |             |                    |                |
| TEEN - TEENS THAT CARE          | 2,577.66          | 0.00     | 0.00     | 0.00        | 0.00               | 2,577.66       |
| 81-0496-000-00-800-000-000-THES |                   |          |          |             |                    |                |
| THES - THESPIANS                | 25,144.83         | 3,527.00 | 0.00     | 0.00        | 0.00               | 28,671.83      |

**STUDENT ACTIVITY ACCOUNT SUMMARY**  
**Fund: 81 - ACTIVITY FUND      From 12/01/2024 to 12/31/2024**

| Activity Account                       | Beginning Balance | Receipts        | Expended          | Adjustments | Transfer<br>Amends | Ending Balance   |
|----------------------------------------|-------------------|-----------------|-------------------|-------------|--------------------|------------------|
| <b>81-0496-000-00-800-000-000-TRAC</b> |                   |                 |                   |             |                    |                  |
| TRAC - TRACK CLUB                      | 1,695.30          | 0.00            | 0.00              | 0.00        | 0.00               | 1,695.30         |
| <b>81-0496-000-00-800-000-000-UNIS</b> |                   |                 |                   |             |                    |                  |
| UNIS - UNIFIED SPORTS                  | 1,796.68          | 0.00            | (29.00)           | 0.00        | 0.00               | 1,767.68         |
| <b>81-0496-000-00-800-000-000-WICH</b> |                   |                 |                   |             |                    |                  |
| WICH - WINTER CHEER                    | 814.75            | 0.00            | 0.00              | 0.00        | 0.00               | 814.75           |
| <b>INSTRUCTIONAL ORG 00 TOTALS</b>     | <b>53,860.07</b>  | <b>5,343.99</b> | <b>(1,387.53)</b> | <b>0.00</b> | <b>0.00</b>        | <b>57,816.53</b> |
| <b>FUND 81 TOTALS</b>                  | <b>53,860.07</b>  | <b>5,343.99</b> | <b>(1,387.53)</b> | <b>0.00</b> | <b>0.00</b>        | <b>57,816.53</b> |
| <b>GRAND TOTALS</b>                    | <b>53,860.07</b>  | <b>5,343.99</b> | <b>(1,387.53)</b> | <b>0.00</b> | <b>0.00</b>        | <b>57,816.53</b> |

**STUDENT ACTIVITY STATEMENT**

From 12/01/2024 to 12/31/2024

Fund: 81 - ACTIVITY FUND      2023 - CLASS OF 2023

| Trans Date                       | Trans # | Payee Name | Payment # | Description        | Exp/Rec Amount |
|----------------------------------|---------|------------|-----------|--------------------|----------------|
| 81-0496-000-000-800-000-000-2023 |         |            |           |                    |                |
|                                  |         |            |           |                    | 0.00           |
|                                  |         |            |           | Beginning Balance: | 1,736.63       |
|                                  |         |            |           | Receipts:          | 0.00           |
|                                  |         |            |           | Expended:          | 0.00           |
|                                  |         |            |           | Adjustments:       | 0.00           |
|                                  |         |            |           | Transfer Amends:   | 0.00           |
|                                  |         |            |           | Ending Balance:    | 1,736.63       |

**STUDENT ACTIVITY STATEMENT**

From 12/01/2024 to 12/31/2024

Fund: 81 - ACTIVITY FUND      2024 - CLASS OF 2024

| Trans Date                       | Trans # | Payee Name | Payment # | Description        | Exp/Rec Amount |
|----------------------------------|---------|------------|-----------|--------------------|----------------|
| 81-0496-000-000-800-000-000-2024 |         |            |           |                    |                |
|                                  |         |            |           |                    | 0.00           |
|                                  |         |            |           |                    |                |
|                                  |         |            |           | Beginning Balance: | (111.62)       |
|                                  |         |            |           | Receipts:          | 0.00           |
|                                  |         |            |           | Expended:          | 0.00           |
|                                  |         |            |           | Adjustments:       | 0.00           |
|                                  |         |            |           | Transfer Amends:   | 0.00           |
|                                  |         |            |           | Ending Balance:    | (111.62)       |

STUDENT ACTIVITY STATEMENT

From 12/01/2024 to 12/31/2024

Fund: 81 - ACTIVITY FUND      2025 - CLASS OF 2025

| Trans Date                      | Trans # | Payee Name | Payment # | Description        | Exp/Rec Amount |
|---------------------------------|---------|------------|-----------|--------------------|----------------|
| 81-0496-000-00-800-000-000-2025 |         |            |           |                    |                |
|                                 |         |            |           |                    | 0.00           |
|                                 |         |            |           | Beginning Balance: | 5,451.53       |
|                                 |         |            |           | Receipts:          | 0.00           |
|                                 |         |            |           | Expended:          | 0.00           |
|                                 |         |            |           | Adjustments:       | 0.00           |
|                                 |         |            |           | Transfer Amends:   | 0.00           |
|                                 |         |            |           | Ending Balance:    | 5,451.53       |

STUDENT ACTIVITY STATEMENT

From 12/01/2024 to 12/31/2024

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 |              |                            |             |                    |                |
| 12/11/2024                          | AP4408300001 | ONEILLCOF - O'NEILL COFFEE | 00000005299 | CLASS OF 2026      | (567.00)       |
|                                     |              |                            |             |                    | (567.00)       |
|                                     |              |                            |             | Beginning Balance: | 2,824.98       |
|                                     |              |                            |             | Receipts:          | 0.00           |
|                                     |              |                            |             | Expended:          | (567.00)       |
|                                     |              |                            |             | Adjustments:       | 0.00           |
|                                     |              |                            |             | Transfer Amends:   | 0.00           |
|                                     |              |                            |             | Ending Balance:    | 2,257.98       |

STUDENT ACTIVITY STATEMENT

From 12/01/2024 to 12/31/2024

Fund: 81 - ACTIVITY FUND      2027 - CLASS OF 2027

| Trans Date                          | Trans #       | Payee Name | Payment # | Description        | Exp/Rec Amount |
|-------------------------------------|---------------|------------|-----------|--------------------|----------------|
| 81-0496-000-000-00-800-000-000-2027 |               |            |           |                    |                |
| 12/04/2024                          | RV43995000003 |            |           | CLASS OF 2027      | 1,280.00       |
|                                     |               |            |           |                    | 1,280.00       |
|                                     |               |            |           | Beginning Balance: | 326.71         |
|                                     |               |            |           | Receipts:          | 1,280.00       |
|                                     |               |            |           | Expended:          | 0.00           |
|                                     |               |            |           | Adjustments:       | 0.00           |
|                                     |               |            |           | Transfer Amends:   | 0.00           |
|                                     |               |            |           | Ending Balance:    | 1,606.71       |

**STUDENT ACTIVITY STATEMENT**

From 12/01/2024 to 12/31/2024

Fund: 81 - ACTIVITY FUND      2028 - CLASS OF 2028

| Trans Date                          | Trans # | Payee Name | Payment # | Description        | Exp/Rec Amount |
|-------------------------------------|---------|------------|-----------|--------------------|----------------|
| 81-0496-000-000-00-800-000-000-2028 |         |            |           |                    |                |
|                                     |         |            |           |                    | 0.00           |
|                                     |         |            |           |                    | 195.50         |
|                                     |         |            |           | Beginning Balance: | 0.00           |
|                                     |         |            |           | Receipts:          | 0.00           |
|                                     |         |            |           | Expended:          | 0.00           |
|                                     |         |            |           | Adjustments:       | 0.00           |
|                                     |         |            |           | Transfer Amends:   | 0.00           |
|                                     |         |            |           | Ending Balance:    | 195.50         |

STUDENT ACTIVITY STATEMENT

From 12/01/2024 to 12/31/2024

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 |         |            |           |                    |                |
|                                     |         |            |           | 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 12/01/2024 to 12/31/2024

Fund: 81 - ACTIVITY FUND CHES - CHES

| Trans Date                          | Trans #      | Payee Name                     | Payment #  | Description        | Exp/Rec Amount |
|-------------------------------------|--------------|--------------------------------|------------|--------------------|----------------|
| 81-0496-000-000-00-800-000-000-CHES |              |                                |            |                    |                |
| 12/19/2024                          | AP4411000001 | DEMOFOSA - SANDRA<br>DEMOFONTE | 0000005300 | CHESS CLUB         | (31.12)        |
|                                     |              |                                |            |                    | (31.12)        |
|                                     |              |                                |            | Beginning Balance: | 432.96         |
|                                     |              |                                |            | Receipts:          | 0.00           |
|                                     |              |                                |            | Expended:          | (31.12)        |
|                                     |              |                                |            | Adjustments:       | 0.00           |
|                                     |              |                                |            | Transfer Amends:   | 0.00           |
|                                     |              |                                |            | Ending Balance:    | 401.84         |

**STUDENT ACTIVITY STATEMENT**

From 12/01/2024 to 12/31/2024

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 |         |            |           |                    |                |
|                                     |         |            |           |                    | 0.00           |
|                                     |         |            |           | Beginning Balance: | 3,561.80       |
|                                     |         |            |           | Receipts:          | 0.00           |
|                                     |         |            |           | Expended:          | 0.00           |
|                                     |         |            |           | Adjustments:       | 0.00           |
|                                     |         |            |           | Transfer Amends:   | 0.00           |
|                                     |         |            |           | Ending Balance:    | 3,561.80       |

**STUDENT ACTIVITY STATEMENT**

From 12/01/2024 to 12/31/2024

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           |
|                                     |         |            |           |                    | 107.34         |
|                                     |         |            |           | Beginning Balance: | 0.00           |
|                                     |         |            |           | Receipts:          | 0.00           |
|                                     |         |            |           | Expended:          | 0.00           |
|                                     |         |            |           | Adjustments:       | 0.00           |
|                                     |         |            |           | Transfer Amends:   | 0.00           |
|                                     |         |            |           | Ending Balance:    | 107.34         |

STUDENT ACTIVITY STATEMENT

From 12/01/2024 to 12/31/2024

Fund: 81 - ACTIVITY FUND    DLOG - DEVILS LOG

| Trans Date                           | Trans #      | Payee Name                  | Payment #   | Description | Exp/Rec Amount |
|--------------------------------------|--------------|-----------------------------|-------------|-------------|----------------|
| 81-0496-000-000-00-800-000-0000-DLOG |              |                             |             |             |                |
| 12/04/2024                           | AP4398600001 | MULTARLIN - LINDA MULTARI   | 00000005296 | DEVIL'S LOG | (7.21)         |
| 12/13/2024                           | OD4409200001 | PEREIRCYB - CYBELLE PERIERA | 00000005151 | DEVIL'S LOG | 6.00           |
|                                      |              |                             |             |             | (1.21)         |
|                                      |              |                             |             |             |                |
| Beginning Balance:                   |              |                             |             |             | (7.91)         |
| Receipts:                            |              |                             |             |             | 0.00           |
| Expended:                            |              |                             |             |             | (1.21)         |
| Adjustments:                         |              |                             |             |             | 0.00           |
| Transfer Amends:                     |              |                             |             |             | 0.00           |
| Ending Balance:                      |              |                             |             |             | (9.12)         |

STUDENT ACTIVITY STATEMENT

From 12/01/2024 to 12/31/2024

Fund: 81 - ACTIVITY FUND      ENVS - ENVIRONMENTAL SERVICE CLUB

| Trans Date                       | Trans # | Payee Name | Payment # | Description        | Exp/Rec Amount |
|----------------------------------|---------|------------|-----------|--------------------|----------------|
| 81-0496-000-000-800-000-000-ENVS |         |            |           |                    |                |
|                                  |         |            |           |                    | 0.00           |
|                                  |         |            |           | Beginning Balance: | 173.00         |
|                                  |         |            |           | Receipts:          | 0.00           |
|                                  |         |            |           | Expended:          | 0.00           |
|                                  |         |            |           | Adjustments:       | 0.00           |
|                                  |         |            |           | Transfer Amends:   | 0.00           |
|                                  |         |            |           | Ending Balance:    | 173.00         |

STUDENT ACTIVITY STATEMENT

From 12/01/2024 to 12/31/2024

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 |               |            |           |                    |                |
| 12/04/2024                          | RV43995000002 |            |           | FALL CHEERLEADERS  | 88.00          |
| 12/04/2024                          | RV43995000001 |            |           | FALL CHEERLEADERS  | 425.00         |
|                                     |               |            |           |                    | 513.00         |
|                                     |               |            |           |                    |                |
|                                     |               |            |           | Beginning Balance: | 418.56         |
|                                     |               |            |           | Receipts:          | 513.00         |
|                                     |               |            |           | Expended:          | 0.00           |
|                                     |               |            |           | Adjustments:       | 0.00           |
|                                     |               |            |           | Transfer Amends:   | 0.00           |
|                                     |               |            |           | Ending Balance:    | 931.56         |
|                                     |               |            |           |                    |                |

## STUDENT ACTIVITY STATEMENT

**From 12/01/2024 to 12/31/2024**

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

| Trans Date                       | Trans # | Payee Name | Payment # | Description        | Exp/Rec Amount |
|----------------------------------|---------|------------|-----------|--------------------|----------------|
| 81-0496-000-000-800-000-000-FCCL |         |            |           |                    |                |
|                                  |         |            |           | Beginning Balance: | 1,225.68       |
|                                  |         |            |           | Receipts:          | 0.00           |
|                                  |         |            |           | Expended:          | 0.00           |
|                                  |         |            |           | Adjustments:       | 0.00           |
|                                  |         |            |           | Transfer Amends:   | 0.00           |
|                                  |         |            |           | Ending Balance:    | 1,225.68       |
|                                  |         |            |           |                    | 0.00           |

STUDENT ACTIVITY STATEMENT

From 12/01/2024 to 12/31/2024

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 |              |                                |             |                    |                |
| 12/18/2024                          | AP4410500001 | HERNANMIN - MINDY<br>HERNANDEZ | 00000005297 | NATURAL HELPERS    | (759.20)       |
|                                     |              |                                |             |                    | (759.20)       |
|                                     |              |                                |             | Beginning Balance: | 1,088.89       |
|                                     |              |                                |             | Receipts:          | 0.00           |
|                                     |              |                                |             | Expended:          | (759.20)       |
|                                     |              |                                |             | Adjustments:       | 0.00           |
|                                     |              |                                |             | Transfer Amends:   | 0.00           |
|                                     |              |                                |             | Ending Balance:    | 329.69         |

**STUDENT ACTIVITY STATEMENT**

From 12/01/2024 to 12/31/2024

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 |         |            |           |                    |                |
|                                     |         |            |           |                    | 0.00           |
|                                     |         |            |           |                    | 322.55         |
|                                     |         |            |           | Beginning Balance: | 0.00           |
|                                     |         |            |           | Receipts:          | 0.00           |
|                                     |         |            |           | Expended:          | 0.00           |
|                                     |         |            |           | Adjustments:       | 0.00           |
|                                     |         |            |           | Transfer Amends:   | 0.00           |
|                                     |         |            |           | Ending Balance:    | 322.55         |

STUDENT ACTIVITY STATEMENT

From 12/01/2024 to 12/31/2024

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 |         |            |           |                    |                |
|                                     |         |            |           | Beginning Balance: | 0.00           |
|                                     |         |            |           | Receipts:          | 228.00         |
|                                     |         |            |           | Expended:          | 0.00           |
|                                     |         |            |           | Adjustments:       | 0.00           |
|                                     |         |            |           | Transfer Amends:   | 0.00           |
|                                     |         |            |           | Ending Balance:    | 228.00         |

STUDENT ACTIVITY STATEMENT

From 12/01/2024 to 12/31/2024

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 12/01/2024 to 12/31/2024

Fund: 81 - ACTIVITY FUND      SCIE - SCIENCE CLUB

| Trans Date                          | Trans # | Payee Name | Payment # | Description        | Exp/Rec Amount |
|-------------------------------------|---------|------------|-----------|--------------------|----------------|
| 81-0496-000-000-00-800-000-000-SCIE |         |            |           |                    |                |
|                                     |         |            |           | Beginning Balance: | 536.80         |
|                                     |         |            |           | Receipts:          | 0.00           |
|                                     |         |            |           | Expended:          | 0.00           |
|                                     |         |            |           | Adjustments:       | 0.00           |
|                                     |         |            |           | Transfer Amends:   | 0.00           |
|                                     |         |            |           | Ending Balance:    | 536.80         |

**STUDENT ACTIVITY STATEMENT**

From 12/01/2024 to 12/31/2024

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 |         |            |           |                    |                |
|                                     |         |            |           |                    | 0.00           |
|                                     |         |            |           |                    |                |
|                                     |         |            |           | Beginning Balance: | 1,007.45       |
|                                     |         |            |           | Receipts:          | 0.00           |
|                                     |         |            |           | Expended:          | 0.00           |
|                                     |         |            |           | Adjustments:       | 0.00           |
|                                     |         |            |           | Transfer Amends:   | 0.00           |
|                                     |         |            |           | Ending Balance:    | 1,007.45       |

STUDENT ACTIVITY STATEMENT

From 12/01/2024 to 12/31/2024

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 |              |            |           |                             |                |
| 12/31/2024                          | RV4414600001 |            |           | DECEMBER 2024 BANK INTEREST | 23.99          |
|                                     |              |            |           |                             | 23.99          |
|                                     |              |            |           | Beginning Balance:          | 1,918.07       |
|                                     |              |            |           | Receipts:                   | 23.99          |
|                                     |              |            |           | Expended:                   | 0.00           |
|                                     |              |            |           | Adjustments:                | 0.00           |
|                                     |              |            |           | Transfer Amends:            | 0.00           |
|                                     |              |            |           | Ending Balance:             | 1,942.06       |

**STUDENT ACTIVITY STATEMENT**

From 12/01/2024 to 12/31/2024

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           |
|                                     |         |            |           |                    | 229.75         |
|                                     |         |            |           | Beginning Balance: | 0.00           |
|                                     |         |            |           | Receipts:          | 0.00           |
|                                     |         |            |           | Expended:          | 0.00           |
|                                     |         |            |           | Adjustments:       | 0.00           |
|                                     |         |            |           | Transfer Amends:   | 0.00           |
|                                     |         |            |           | Ending Balance:    | 229.75         |

STUDENT ACTIVITY STATEMENT

From 12/01/2024 to 12/31/2024

Fund: 81 - ACTIVITY FUND      TEEN - TEENS THAT CARE

| Trans Date                       | Trans # | Payee Name | Payment # | Description        | Exp/Rec Amount |
|----------------------------------|---------|------------|-----------|--------------------|----------------|
| 81-0496-000-000-800-000-000-TEEN |         |            |           |                    |                |
|                                  |         |            |           |                    | 0.00           |
|                                  |         |            |           | Beginning Balance: | 2,577.66       |
|                                  |         |            |           | Receipts:          | 0.00           |
|                                  |         |            |           | Expended:          | 0.00           |
|                                  |         |            |           | Adjustments:       | 0.00           |
|                                  |         |            |           | Transfer Amends:   | 0.00           |
|                                  |         |            |           | Ending Balance:    | 2,577.66       |

# STUDENT ACTIVITY STATEMENT

From 12/01/2024 to 12/31/2024

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 |               |            |           |                    |                  |
| 12/04/2024                          | RV43995000007 |            |           | THESPIANS          | 100.00           |
| 12/04/2024                          | RV43995000006 |            |           | THESPIANS          | 200.00           |
| 12/04/2024                          | RV43995000005 |            |           | THESPIANS          | 511.00           |
| 12/04/2024                          | RV43995000004 |            |           | THESPIANS          | 2,716.00         |
|                                     |               |            |           |                    | <u>3,527.00</u>  |
|                                     |               |            |           |                    | <u>25,144.83</u> |
|                                     |               |            |           | Beginning Balance: |                  |
|                                     |               |            |           | Receipts:          | 3,527.00         |
|                                     |               |            |           | Expended:          | 0.00             |
|                                     |               |            |           | Adjustments:       | 0.00             |
|                                     |               |            |           | Transfer Amends:   | 0.00             |
|                                     |               |            |           | Ending Balance:    | <u>28,671.83</u> |

STUDENT ACTIVITY STATEMENT

From 12/01/2024 to 12/31/2024

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: | 1,695.30       |
|                                     |         |            |           | Receipts:          | 0.00           |
|                                     |         |            |           | Expended:          | 0.00           |
|                                     |         |            |           | Adjustments:       | 0.00           |
|                                     |         |            |           | Transfer Amends:   | 0.00           |
|                                     |         |            |           | Ending Balance:    | 1,695.30       |

STUDENT ACTIVITY STATEMENT

From 12/01/2024 to 12/31/2024

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 |              |                         |             |                    |                |
| 12/18/2024                          | AP4410500002 | MEIGHEAMY - AMY MEIGHEN | 00000005298 | UNIFIED SPORTS     | (29.00)        |
|                                     |              |                         |             |                    | (29.00)        |
|                                     |              |                         |             | Beginning Balance: | 1,796.68       |
|                                     |              |                         |             | Receipts:          | 0.00           |
|                                     |              |                         |             | Expended:          | (29.00)        |
|                                     |              |                         |             | Adjustments:       | 0.00           |
|                                     |              |                         |             | Transfer Amends:   | 0.00           |
|                                     |              |                         |             | Ending Balance:    | 1,767.68       |

# STUDENT ACTIVITY STATEMENT

From 12/01/2024 to 12/31/2024

Fund: 81 - ACTIVITY FUND    WICH - WINTER CHEER

| Trans Date                        | Trans # | Payee Name | Payment # | Description        | Exp/Rec Amount |
|-----------------------------------|---------|------------|-----------|--------------------|----------------|
| 81-0496-000-000-800-000-0000-WICH |         |            |           |                    |                |
|                                   |         |            |           | Beginning Balance: | 0.00           |
|                                   |         |            |           | Receipts:          | 814.75         |
|                                   |         |            |           | Expended:          | 0.00           |
|                                   |         |            |           | Adjustments:       | 0.00           |
|                                   |         |            |           | Transfer Amends:   | 0.00           |
|                                   |         |            |           | Ending Balance:    | 814.75         |

## Fund 81 - ACTIVITY FUND

| Beginning Balance<br>12/01/2024 |           |          |            | Ending Balance<br>12/31/2024 |                 |
|---------------------------------|-----------|----------|------------|------------------------------|-----------------|
| Fund Totals:                    | 53,860.07 | Receipts | Expended   | Adjustments                  | Transfer Amends |
|                                 |           | 5,343.99 | (1,387.53) | 0.00                         | 0.00            |
|                                 |           |          |            |                              | 57,816.53       |
| Beginning Balance<br>12/01/2024 |           |          |            | Ending Balance<br>12/31/2024 |                 |
| Grand Totals:                   | 53,860.07 | Receipts | Expended   | Adjustments                  | Transfer Amends |
|                                 |           | 5,343.99 | (1,387.53) | 0.00                         | 0.00            |
|                                 |           |          |            |                              | 57,816.53       |

**SHARPSVILLE AREA SCHOOL DISTRICT**

Bank Reconciliation Detail FINALIZED 1/10/2025 1:21:45 PM

Bank Account ID: HS Statement Date: 12/31/2024

| Type                                                   | Date       | Number     | Payee / Desc         | Clr | Amount     | Balance   |
|--------------------------------------------------------|------------|------------|----------------------|-----|------------|-----------|
| Bank Statement Beginning Balance as of 12/01/2024      |            |            |                      |     |            | 57,402.21 |
| Cleared Payments and Other Debits                      |            |            |                      |     |            |           |
| CK                                                     | 09/16/2024 | 0000005275 | DEJAH SPRINGER       | Y   | (43.01)    |           |
| CK                                                     | 11/22/2024 | 0000005288 | DANIEL BEE           | Y   | (237.80)   |           |
| CK                                                     | 11/22/2024 | 0000005289 | KATHY JO BISSELL     | Y   | (781.00)   |           |
| CK                                                     | 11/22/2024 | 0000005290 | SAMANTHA MOON        | Y   | (326.04)   |           |
| CK                                                     | 11/22/2024 | 0000005291 | RHS ACTIVITY ACCOUNT | Y   | (143.00)   |           |
| CK                                                     | 11/22/2024 | 0000005292 | SHARPSVILLE GRIDIRON | Y   | (90.00)    |           |
| CK                                                     | 11/22/2024 | 0000005293 | GPSA                 | Y   | (1,588.00) |           |
| CK                                                     | 11/22/2024 | 0000005294 | DEJAH SPRINGER       | Y   | (44.34)    |           |
| CK                                                     | 11/22/2024 | 0000005295 | DARLA STEINER        | Y   | (7.95)     |           |
| CK                                                     | 12/04/2024 | 0000005296 | LINDA MULTARI        | Y   | (7.21)     |           |
| CK                                                     | 12/11/2024 | 0000005299 | O'NEILL COFFEE       | Y   | (567.00)   |           |
| CK                                                     | 12/18/2024 | 0000005298 | AMY MEIGHEN          | Y   | (29.00)    |           |
| CK                                                     | 12/19/2024 | 0000005300 | SANDRA DEMOFONTE     | Y   | (31.12)    |           |
| Total Cleared Payments and Other Debits - 13 Items     |            |            |                      |     | (3,895.47) |           |
| Cleared Deposits and Other Credits                     |            |            |                      |     |            |           |
| DEP                                                    | 12/04/2024 | HS12052024 |                      | Y   | 5,320.00   |           |
| INT                                                    | 12/31/2024 | HS01102025 |                      | Y   | 23.99      |           |
| Total Cleared Deposits and Other Credits - 2 Items     |            |            |                      |     | 5,343.99   |           |
| Bank Statement Ending Balance as of 12/31/2024         |            |            |                      |     |            | 58,850.73 |
| Cleared Ending Balance                                 |            |            |                      |     |            | 58,850.73 |
| Difference                                             |            |            |                      |     |            | 0.00      |
| Outstanding Payments and Other Debits                  |            |            |                      |     |            |           |
| CK                                                     | 03/07/2024 | 0000005219 | SARAH WAIN           | N   | (275.00)   |           |
| CK                                                     | 12/18/2024 | 0000005297 | MINDY HERNANDEZ      | N   | (759.20)   |           |
| Total Outstanding Payments and Other Debits - 2 Items  |            |            |                      |     | (1,034.20) |           |
| Outstanding Deposits and Other Credits                 |            |            |                      |     |            |           |
| Total Outstanding Deposits and Other Credits - 0 Items |            |            |                      |     | 0.00       |           |
| Balance as of 12/31/2024                               |            |            |                      |     |            | 57,816.53 |
| Voided This Statement Period                           |            |            |                      |     |            |           |
| CK                                                     | 01/24/2024 | 0000005151 | CYBELLE PERIERA      | Y   | (6.00)     |           |
| Total Voided This Statement Period - 1 Items           |            |            |                      |     | (6.00)     |           |

# STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 82 - MS ACTIVITY FUND From 12/01/2024 to 12/31/2024

| Activity Account                   | Beginning Balance | Receipts        | Expended        | Adjustments | Transfer Amends | Ending Balance  |
|------------------------------------|-------------------|-----------------|-----------------|-------------|-----------------|-----------------|
| 82-0496-000-000-000-000-000-MSCH   |                   |                 |                 |             |                 |                 |
| MSCH - MS CHEERLEADING             | 1,053.55          | 0.00            | 0.00            | 0.00        | 0.00            | 1,053.55        |
| 82-0496-000-000-000-000-000-MSNH   |                   |                 |                 |             |                 |                 |
| MSNH - MS NJHS                     | 135.88            | 476.45          | (139.56)        | 0.00        | 0.00            | 472.77          |
| 82-0496-000-000-000-000-000-MSST   |                   |                 |                 |             |                 |                 |
| MSST - MS STUDENT COUNCIL          | 1,469.00          | 1,241.72        | (625.93)        | 0.00        | 0.00            | 2,084.79        |
| 82-0496-000-000-000-000-000-MSYB   |                   |                 |                 |             |                 |                 |
| MSYB - MS YEARBOOK                 | 390.79            | 0.00            | 0.00            | 0.00        | 0.00            | 390.79          |
| <b>INSTRUCTIONAL ORG 00 TOTALS</b> | <b>3,049.22</b>   | <b>1,718.17</b> | <b>(765.49)</b> | <b>0.00</b> | <b>0.00</b>     | <b>4,001.90</b> |
| <b>FUND 82 TOTALS</b>              | <b>3,049.22</b>   | <b>1,718.17</b> | <b>(765.49)</b> | <b>0.00</b> | <b>0.00</b>     | <b>4,001.90</b> |
| <b>GRAND TOTALS</b>                | <b>3,049.22</b>   | <b>1,718.17</b> | <b>(765.49)</b> | <b>0.00</b> | <b>0.00</b>     | <b>4,001.90</b> |

STUDENT ACTIVITY STATEMENT

From 12/01/2024 to 12/31/2024

Fund: 82 - MS ACTIVITY FUND    MSCH - MS CHEERLEADING

| Trans Date                       | Trans # | Payee Name | Payment # | Description        | Exp/Rec Amount |
|----------------------------------|---------|------------|-----------|--------------------|----------------|
| 82-0496-000-000-000-000-000-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 12/01/2024 to 12/31/2024

Fund: 82 - MS ACTIVITY FUND      MSNH - MS NJHS

| Trans Date                              | Trans #      | Payee Name                                 | Payment #  | Description              | Exp/Rec Amount       |
|-----------------------------------------|--------------|--------------------------------------------|------------|--------------------------|----------------------|
| <b>82-0496-000-000-000-000-000-MSNH</b> |              |                                            |            |                          |                      |
| 12/03/2024                              | AP4398400001 | SHENANVAS - SHENANGO VALLEY ANIMAL SHELTER | 0000001318 | MS NATL JR HONOR SOCIETY | (100.00)             |
| 12/03/2024                              | RV4398300001 |                                            |            | MS NATL JR HONOR SOCIETY | 350.00               |
| 12/19/2024                              | AP4412100001 | KORNBAJA - JAYNE KORNBAU                   | 0000001320 | MS NATL JR HONOR SOCIETY | (39.56)              |
| 12/19/2024                              | RV4412300001 |                                            |            | MS NATL JR HONOR SOCIETY | 126.45               |
|                                         |              |                                            |            |                          | <u>336.89</u>        |
| Beginning Balance:                      |              |                                            |            |                          | <u>135.88</u>        |
| Receipts:                               |              |                                            |            |                          | <u>476.45</u>        |
| Expended:                               |              |                                            |            |                          | <u>(139.56)</u>      |
| Adjustments:                            |              |                                            |            |                          | <u>0.00</u>          |
| Transfer Amends:                        |              |                                            |            |                          | <u>0.00</u>          |
| Ending Balance:                         |              |                                            |            |                          | <u><u>472.77</u></u> |

# STUDENT ACTIVITY STATEMENT

From 12/01/2024 to 12/31/2024

Fund: 82 - MS ACTIVITY FUND      MSST - MS STUDENT COUNCIL

| Trans Date                             | Trans #      | Payee Name                            | Payment #  | Description                     | Exp/Rec Amount  |
|----------------------------------------|--------------|---------------------------------------|------------|---------------------------------|-----------------|
| <b>82-0496-000-00-000-000-000-MSST</b> |              |                                       |            |                                 |                 |
| 12/03/2024                             | RV4398200001 |                                       |            | MS STUDENT COUNCIL              | 1,233.00        |
| 12/05/2024                             | AP4399600001 | SASDGF - SHARPSVILLE AREA SCHOOL DIST | 0000001319 | Profit from Sadie Hawkins Dance | (625.93)        |
| 12/19/2024                             | RV4412400001 |                                       |            | MS STUDENT COUNCIL              | 7.00            |
| 12/31/2024                             | RV4414700001 |                                       |            | interest                        | 1.72            |
|                                        |              |                                       |            |                                 | <u>615.79</u>   |
|                                        |              |                                       |            |                                 | <u>1,469.00</u> |
| Beginning Balance:                     |              |                                       |            |                                 | 1,469.00        |
| Receipts:                              |              |                                       |            |                                 | 1,241.72        |
| Expended:                              |              |                                       |            |                                 | (625.93)        |
| Adjustments:                           |              |                                       |            |                                 | 0.00            |
| Transfer Amends:                       |              |                                       |            |                                 | 0.00            |
| Ending Balance:                        |              |                                       |            |                                 | <u>2,084.79</u> |

# STUDENT ACTIVITY STATEMENT

From 12/01/2024 to 12/31/2024

Fund: 82 - MS ACTIVITY FUND MSYB - MS YEARBOOK

| Trans Date                       | Trans # | Payee Name | Payment # | Description        | Exp/Rec Amount |
|----------------------------------|---------|------------|-----------|--------------------|----------------|
| 82-0496-000-000-000-000-000-MSYB |         |            |           |                    |                |
|                                  |         |            |           | Beginning Balance: | 0.00           |
|                                  |         |            |           | Receipts:          | 390.79         |
|                                  |         |            |           | Expended:          | 0.00           |
|                                  |         |            |           | Adjustments:       | 0.00           |
|                                  |         |            |           | Transfer Amends:   | 0.00           |
|                                  |         |            |           | Ending Balance:    | 390.79         |

## Fund 82 - MS ACTIVITY FUND

| Beginning Balance<br>12/01/2024 | Receipts | Expended | Adjustments | Transfer Amends | Ending Balance<br>12/31/2024 |
|---------------------------------|----------|----------|-------------|-----------------|------------------------------|
| 3,049.22                        | 1,718.17 | (765.49) | 0.00        | 0.00            | 4,001.90                     |
| Fund Totals:                    |          |          |             |                 |                              |
| Beginning Balance<br>12/01/2024 |          |          |             |                 | Ending Balance<br>12/31/2024 |
| 3,049.22                        | 1,718.17 | (765.49) | 0.00        | 0.00            | 4,001.90                     |
| Grand Totals:                   |          |          |             |                 |                              |

# SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 1/10/2025 1:29:27 PM

Bank Account ID: MS Statement Date: 12/31/2024

| Type                                                   | Date       | Number              | Payee / Desc         | Clr | Amount     | Balance  |
|--------------------------------------------------------|------------|---------------------|----------------------|-----|------------|----------|
| Bank Statement Beginning Balance as of 12/01/2024      |            |                     |                      |     |            | 3,796.29 |
| Cleared Payments and Other Debits                      |            |                     |                      |     |            |          |
| CK                                                     | 11/27/2024 | 0000001317          | JAYNE KORNBAU        | Y   | (507.07)   |          |
| CK                                                     | 12/03/2024 | 0000001318          | SHENANGO VALLEY ANIM | Y   | (100.00)   |          |
| CK                                                     | 12/05/2024 | 0000001319          | SHARPSVILLE AREA SCH | Y   | (625.93)   |          |
| CK                                                     | 12/19/2024 | 0000001320          | JAYNE KORNBAU        | Y   | (39.56)    |          |
| Total Cleared Payments and Other Debits - 4 Items      |            |                     |                      |     | (1,272.56) |          |
| Cleared Deposits and Other Credits                     |            |                     |                      |     |            |          |
| DEP                                                    | 12/03/2024 | MS12032024HO<br>NSO |                      | Y   | 350.00     |          |
| DEP                                                    | 12/03/2024 | MS12032024STU<br>CO |                      | Y   | 1,233.00   |          |
| DEP                                                    | 12/19/2024 | MS12192024HO<br>NSO |                      | Y   | 126.45     |          |
| DEP                                                    | 12/19/2024 | MS12192024STU<br>CO |                      | Y   | 7.00       |          |
| INT                                                    | 12/31/2024 | MS12312024          |                      | Y   | 1.72       |          |
| Total Cleared Deposits and Other Credits - 5 Items     |            |                     |                      |     | 1,718.17   |          |
| Bank Statement Ending Balance as of 12/31/2024         |            |                     |                      |     |            | 4,241.90 |
| Cleared Ending Balance                                 |            |                     |                      |     |            | 4,241.90 |
| Difference                                             |            |                     |                      |     |            | 0.00     |
| Outstanding Payments and Other Debits                  |            |                     |                      |     |            |          |
| CK                                                     | 11/13/2024 | 0000001312          | METAVIVOR RESEARCH A | N   | (240.00)   |          |
| Total Outstanding Payments and Other Debits - 1 Items  |            |                     |                      |     | (240.00)   |          |
| Outstanding Deposits and Other Credits                 |            |                     |                      |     |            |          |
| Total Outstanding Deposits and Other Credits - 0 Items |            |                     |                      |     | 0.00       |          |
| Balance as of 12/31/2024                               |            |                     |                      |     |            | 4,001.90 |
| Voided This Statement Period                           |            |                     |                      |     |            |          |
| Total Voided This Statement Period - 0 Items           |            |                     |                      |     | 0.00       |          |

# SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 1/10/2025 1:29:27 PM

Bank Account ID: MS Statement Date: 12/31/2024

|                                                          |                 |
|----------------------------------------------------------|-----------------|
| <b>Bank Statement Beginning Balance as of 12/01/2024</b> | <b>3,796.29</b> |
| <b>Cleared Transactions</b>                              |                 |
| Payments and Other Debits - 4 Items                      | (1,272.56)      |
| Deposits and Other Credits - 5 Items                     | 1,718.17        |
| <b>Bank Statement Ending Balance as of 12/31/2024</b>    | <b>4,241.90</b> |
| <b>Cleared Ending Balance</b>                            | <b>4,241.90</b> |
| <b>Difference</b>                                        | <b>0.00</b>     |
| <b>Outstanding Transactions</b>                          |                 |
| Payments and Other Debits - 1 Items                      | (240.00)        |
| Deposits and Other Credits - 0 Items                     | 0.00            |
| <b>Balance as of 12/31/2024</b>                          | <b>4,001.90</b> |
| <b>Voided This Statement Period - 0 Items</b>            | <b>0.00</b>     |

**SHARPSVILLE AREA SCHOOL DISTRICT  
CAFETERIA REPORT**

**DECEMBER 2024**

|                             | BUDGET         | MONTH               | BUDGET<br>TO DATE | YEAR<br>TO DATE     |
|-----------------------------|----------------|---------------------|-------------------|---------------------|
| Beginning Cash Balance      |                | \$223,382.25        |                   | \$249,631.05        |
| Revenues:                   |                |                     |                   |                     |
| Lunch/Breakfast/A La Carte  | 20,764         | 3,569.85            | 9,281             | 23,143.70           |
| Adult Lunches               | 8,771          | 996.80              | 3,920             | 6,534.55            |
| Special Functions           | 28,000         | 2,052.87            | 12,513            | 8,597.46            |
| State Subsidy               | 37,761         | 4,615.37            | 14,625            | 16,358.99           |
| Social Security Subsidy     | 11,739         | 1,141.24            | 5,115             | 4,395.44            |
| Retirement Subsidy          | 40,662         | 3,693.92            | 17,719            | 13,323.58           |
| Federal Subsidy             | 507,618        | 57,596.76           | 229,120           | 205,330.06          |
| Transfers from General Fund | -              | -                   | -                 | -                   |
| Interest                    | 2,515          | 733.73              | 1,124             | 5,155.25            |
| Other                       | -              | -                   | -                 | 6,987.54            |
| Account's Receivable        | -              | (371.89)            | -                 | 10,622.20           |
| Total Revenues              | 657,830        | 74,028.65           | 293,417           | 300,448.77          |
| Expenditures:               |                |                     |                   |                     |
| Wages                       | 211,627        | 21,238.17           | 89,730            | 81,799.65           |
| Employee Benefits           | 76,500         | 6,883.73            | 38,456            | 25,226.32           |
| FMSC Expenses               | 363,330        | 42,276.98           | 173,694           | 178,182.72          |
| Substitute Service          | 4,000          | -                   | -                 | -                   |
| Other Expenses              | 2,289          | -                   | 2,811             | 12,153.50           |
| Accounts Payable            | -              | -                   | -                 | 25,705.61           |
| Total Expenditures          | <u>657,746</u> | <u>\$70,398.88</u>  | <u>304,691</u>    | <u>\$323,067.80</u> |
| Ending Cash Balance         | <u>84</u>      | <u>\$227,012.02</u> | <u>(11,274)</u>   | <u>\$227,012.02</u> |

Total Distribution of Cafeteria Funds:

|          |                   |
|----------|-------------------|
| Checking | 15,801.00         |
| PLGIT    | <u>211,211.02</u> |
|          | 227,012.02        |

# 2025 Act 80 Comparison Services

## Sharpsville Area School District

| Option                              | Service                                                                                                                                                                        | Cost                     |
|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| <input type="checkbox"/>            | <b>Bundle A</b><br>Basic service includes: <ul style="list-style-type: none"> <li>Two printed copies of each report</li> <li>One Flash drive of **records processed</li> </ul> | \$860.00 per run         |
| <input checked="" type="checkbox"/> | <b>Bundle B</b><br>Basic service includes: <ul style="list-style-type: none"> <li>One PDF copy of each report</li> <li>One Flash drive of **records processed</li> </ul>       | \$775.00 per run         |
| <input type="checkbox"/>            | Duplicate copy of School District reports                                                                                                                                      | \$53.00 per complete set |
| <input checked="" type="checkbox"/> | Custom set of mailing labels for School Districts                                                                                                                              | \$18.00 per set          |

\*No price increase from 2024. Postage costs will be direct pass-through.

\*\*Records processed will contain:

- Records belonging to other school districts (file ending in "f")
- Records belonging to the submitting school district (file ending in "sd")
- Records that are PO Box and C/O addresses (file ending in "po")
- Records that are out of state addresses (file ending in "os")

Please confirm the following contact information. Make any necessary changes below.

|                           |                                  |  |
|---------------------------|----------------------------------|--|
| Primary Contact:          | Ashley Mocker                    |  |
| Primary Contact Email:    | amocker@sasdpride.org            |  |
| Secondary Contact Email:  |                                  |  |
| Report Contact Name:      | Ashley Mocker                    |  |
| Report Contact Title:     | Business Manager                 |  |
| Contact Phone:            | 724-962-8300                     |  |
| Mailing Attention Name:   | Ashley Mocker                    |  |
| Mailing Address 1:        | Sharpsville Area School District |  |
| Mailing Address 2:        | 1 Blue Devil Way                 |  |
| Mailing City, State, Zip: | Sharpsville, PA 16150            |  |

Signature: Darla J. Grandy Title: Board President  
 Name: Darla Grandy Date: 1/21/2025

Email this completed form and your Act 80 .txt file to [act80@berkone.com](mailto:act80@berkone.com).

**MEMORANDUM OF UNDERSTANDING (MOU)**  
**REGARDING DUTIES OF EMPLOYEE HOLDING ATHLETIC DIRECTOR**  
**POSITION**

THIS MEMORANDUM OF UNDERSTANDING is entered into and effective the 21  
day of January, 2025, by and between:

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

A  
N  
D

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

**WITNESSETH:**

**WHEREAS**, the District and the Union are parties to a Collective Bargaining Agreement (hereinafter the "CBA") covering the period of July 1, 2023 to June 30, 2025, which governs the terms and conditions for the custodians employed by the District; and

**WHEREAS**, the District has hired a Union member, Madeline Hoffman, to act as its part-time Athletic Director, which is not bargaining unit work covered by the CBA; and

**WHEREAS**, the parties desire to set forth their mutual agreements and understandings regarding the interplay of Hoffman's responsibilities as an aide and as Athletic Director.

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

1. The District and the Union agree and acknowledge that Madeline Hoffman (hereinafter "Hoffman"), an instructional aide and member of the Union, has also been hired as the District's Athletic Director, and the parties further agree that the Athletic Director is presently a part-time position which is not covered by the terms and conditions of the District's CBA with

the Association as it is not bargaining unit work with any of the District's collective bargaining units.

2. The District and the Union agree and acknowledge that Hoffman shall remain employed as an instructional aide during her tenure as District Athletic Director, and the parties further agree and acknowledge that the District's Superintendent may, in his sole discretion, modify Hoffman's daily schedule during the time that she is Athletic Director so that she may perform duties or attend meetings or events held during the school day in order to carry out her Athletic Director duties.

3. The District and the Union agree and acknowledge that if Hoffman does resign or otherwise discontinue in her role as Athletic Director, she shall not be eligible to have her hours or duties modified under this Memorandum of Understanding and this Memorandum shall be null and void. It is expressly understood that this Memorandum shall not grant any rights to any position or employee apart from Hoffman.

4. The District and the Union agree and acknowledge that (1) despite Hoffman's duties and schedule being modified, she shall be paid for the typical number of hours called for by her position as an aide, and (2) the District may require her to perform or make up any duties she is unable to perform, and she shall not be eligible for overtime compensation unless her hours spent as an aide exceed those set forth in the CBA to entitle an employee to overtime payment.

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

6. The parties agree that this Memorandum of Understanding does not in any way impact, alter, amend or otherwise modify the CBA except as set forth herein, but rather that it addresses only the circumstances set forth herein regarding Hoffman and no other matter; and shall not set a binding past practice or precedent, nor shall it be precedent-setting as regards the Athletic Director position.

7. This Memorandum constitutes the complete, entire and integrated agreement and understanding of the parties hereto containing the subject matter hereof and will not be altered, modified, or rescinded except by writing duly executed by each of the parties hereto. No statements, promises or representations have been by any party promised, or expected other than as stated in this Memorandum. No party is relying upon any representations, promises, or covenants other than those expressly set forth in this Memorandum and no condition precedent to the effectiveness of this Memorandum exists. All prior discussions and negotiations have been and are merged and integrated into, and are superseded by this Memorandum.

8. Any disputes regarding this Memorandum shall be subject to the grievance procedure of the Collective Bargaining Agreement.

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

ATTEST:

SHARPSVILLE AREA SCHOOL  
DISTRICT

Ashley Moch 1/21/2025 By: Doris J. Handley 1/21/2025  
Board Secretary Date Board President

AMERICAN FEDERATION OF STATE,  
COUNTY AND MUNICIPAL  
EMPLOYEES, AFL-CIO, LOCAL 633

Michelle L. [Signature] By: Sandra R. Desjardins 1-21-2025  
Witness Date Union President Date  
1/21/25  
Carol Whiteside 1/20/2025  
AFSCME Staff Representative Date