

SHARPSVILLE AREA SCHOOL DISTRICT
Regular Meeting
January 16, 2024

The regular meeting of the Sharpsville Area School Board was held in the Cafeteria at the Sharpsville Area Elementary School on Tuesday, January 16, 2024, 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 Jon Fry, Middle School Principal Heidi Marshall, High School Principal Carol Houck, Nutrition Group Food Service Director Elizabeth Grove, Director of Student Services Annessa Steele, Director of Facilities Wade Hoagland and guests, some of whom participated virtually. Solicitor Robert Tesone was absent.

EXECUTIVE SESSION

President Grandy announced that the Board met in Executive Session on December 21, 2023 at 6:30pm for personnel matters. All Board Members were present except Michael Garcia.

PRESENTATION

Mr. Norbert Dietrich from Black, Bashor, & Porsch, LLP presented the 6/30/2023 year end audit.

ADOPTION OF THE AGENDA

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

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

Opposed: None

Motion Carried.

SECRETARY REPORT

Board Secretary Ashley Mocker had no official action to report.

CONSENT AGENDA

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

1. Board Minutes for the following meetings:
 - a. December 4, 2023 Board Reorganization Meeting
 - b. December 4, 2023 Regular Meeting
 - c. January 8, 2024 Worksession Meeting

2. Bills Affirmed and Approved

General Fund

Affirmed for November	\$965,345.70
Affirmed for December	\$1,964,330.82
Approved for January	\$267,642.40

Capital Project Fund

Affirmed for November	\$0.00
Affirmed for December	\$31,080.29
Approved for January	\$0.00

Cafeteria Fund

Affirmed for November	\$68,486.25
Affirmed for December	\$60,206.15

3. Financial Reports

	November	December
a. Payroll	\$18,214.84	\$27,173.19
b. General Fund	\$6,581,625.78	\$6,991,515.65
c. Capital Reserve	\$149,534.37	\$118,942.20
d. High School Activities	\$58,711.60	\$57,355.27
e. Middle School Activities	\$2,966.24	\$3,790.61
f. Cafeteria	\$174,066.56	\$203,578.15

4. Field Trip Requests

Date	Group	Location	Cost
December 14, 2023	Young Playwrights	City Theatre Pittsburgh, PA	\$319.20
May 13, 2024	Kindergarten	Buhl Park Structured Nature Lesson	PTO Sponsored \$0.00
May 16, 2024	1st Grade	Keystone Safari	PTO Sponsored \$0.00
May 20, 2024	2nd Grade	Carnegie History Museum	PTO Sponsored \$0.00
May 23, 2024	3rd Grade	Carnegie Science Center	PTO Sponsored \$0.00
May 14, 2024	4th Grade	Cleveland Zoo	PTO Sponsored \$0.00
May 15, 2024	5th Grade	Pittsburgh Trip-PNC Park,	PTO Sponsored

		Gateway Clipper, and Incline	\$0.00
January 24-26, 2024	Sharpsville Music Dept.	Mercer High School	\$694.20
January 19, 2024	Sharpsville Music Dept.	Blackhawk High School	\$359.60
January 11-13, 2024	Sharpsville Music Dept.	Hopewell High School	\$865.20
January 17-18, 2024	Sharpsville Music Dept.	Grove City College	\$1,016.40
February 24, 2024	PJAS Science Fair Regional Competition	Slippery Rock University	\$360.00
February 7, 2024	Sharpsville Guidance Dept	David Lawrence Convention Center NACAC Guidance Fair	\$221.68

5. Conference

March 19, 2024 to March 22, 2024	Paul Graban	PSADA Conference	Hershey, PA	\$2,255.55
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Approved: Ferguson, Foltz, Garcia, Grandy, Heutsche, Hurl, Lenzi, Setterberg and Trontel

Opposed: None

Motion Carried.

FINANCE REPORT

Mr. Trontel recommended the following action:

RESOLUTION 1 OF 2024

There was a motion by Mr. Trontel, seconded by Mr. Setterberg, to approve the Small Games of Chance Resolution #1 of 2024 recognizing the Sharpsville Elementary PTO as an organization for purposes of obtaining an appropriate license to enable them to conduct and operate small games of chance for the 2023-2024 school year, 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.

ACT 80 COMPARISON SERVICE AGREEMENT

There was a motion by Mr. Trontel, seconded by Mr. Lenzi, to approve the BerkOne 2024 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.

CONTRACTED PSYCHOLOGIST CONTRACT REVISION

There was a motion by Mr. Trontel, seconded by Mrs. Ferguson, to approve the School Psychologist Revised Agreement between Sharpsville Area School District and Brooke Knox for the remainder of the 2023-2024 school year, 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 Mrs. Hurl, to authorize the Superintendent and Business Manager to assign fund balance for the year ended June 30, 2023 General Fund in the amount totaling \$2,309,161 as follows:

Compensatory Education	\$ 26,222
Other Post-Employment Benefits	391,480
Subsequent Year Budget	191,959
Future Retirement Benefits and Budget Shortfalls	<u>1,699,500</u>
Total Assigned Fund Balance	<u>\$ 2,309,161</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 Mrs. Hurl, to accept the June 30, 2023 audit report as presented by Black, Bashor, and Porsch.

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

Opposed: None

Motion Carried.

POLICY REPORT

Mr. Lenzi recommended the following action:

CLASS SIZE WAIVER REQUIREMENT

There was a motion by Mr. Lenzi, seconded by Mr. Trontel, to waive the class size requirement of 15 or more students per class period as per Board Policy Class Size #126 for the 2024-2025 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

Mr. Setterberg recommended the following action:

CURRICULUM PURCHASE

There was a motion by Mr. Setterberg, seconded by Mr. Heutsche, to approve the purchase of drone curriculum from Woz Ed totaling \$11,045 to be paid with ESSER funding.

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

Opposed: None

Motion Carried.

CURRICULUM PURCHASE

There was a motion by Mr. Setterberg, seconded by Mr. Lenzi, to approve the purchase of math and reading curriculum from McGraw Hill totaling \$5,411.86.

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

Opposed: None

Motion Carried.

PERSONNEL REPORT

Mrs. Ferguson recommended the following action:

UNPAID LEAVE OF ABSENCES

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

- | | |
|-------------------|--------------------------|
| 1. Meghan Combine | December 20 and 21, 2023 |
| 2. Teri Koval | December 1-31, 2023 |
| 3. David Ridgway | December 20 and 21, 2023 |
| 4. Lynn Wallace | December 19, 2023 |
| 5. Dawn Yuran | December 1-31, 2023 |

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

Opposed: None

Motion Carried.

RESIGNATION

There was a motion by Mrs. Ferguson, seconded by Mr. Foltz, to accept the resignation of Jayne Bortner, Middle School Secretary, effective January 2, 2024.

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

Opposed: None

Motion Carried.

NEW HIRE MIDDLE SCHOOL SECRETARY

There was a motion by Mrs. Ferguson, seconded by Mr. Heutsche, to hire Lauren Belin as a Secretary with salary and benefits as per the AFSCME Agreement with effective date pending submission of all required paperwork.

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

Opposed: None

Abstained: Ferguson

Motion Carried.

PART-TIME CLEANING/MAINTENANCE NEW HIRE

There was a motion by Mrs. Ferguson, seconded by Mr. Trontel, to hire Noah Flaherty as a part-time cleaning/maintenance person effective December 11, 2023 through January 12, 2024 at the rate of \$12.00 per hour.

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

Opposed: None

Motion Carried.

CAFETERIA TRANSFERS

There was a motion by Mrs. Ferguson, seconded by Mr. Foltz, to approve the following cafeteria transfers, with wages and benefits in accordance with the AFSCME Contract:

- Ava Springer from 2.5 hour per day General Cafeteria Worker to 3.5 hour per day General Cafeteria Worker effective December 6, 2023
- Debbie Springer Shaw from a 2.0 hour per day General Cafeteria Worker to a 2.5 hour per day General Cafeteria Worker effective December 18, 2023

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

Opposed: None

Motion Carried.

VOLUNTEERS

There was a motion by Mrs. Ferguson, seconded by Mr. Lenzi, to approve the following as volunteers/chaperones for the 2023-2024 school year:

- Courtney Winder
- Susan Stigliano

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

Opposed: None

Motion Carried.

RETIREMENT

There was a motion by Mrs. Ferguson, seconded by Mr. Trontel, to accept the retirement of Kirk Scurpa as Technology Integrator/Data Specialist effective March 8, 2024.

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. Lenzi, to approve the following student teachers in the Elementary School:

Alana Hellmann with Christa Masters from January 22, 2024 to April 26, 2024.
Shayna Raidel with Kurt Latta from January 8, 2024 to May 3, 2024

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

Opposed: None

Motion Carried.

BUILDINGS/GROUNDS REPORT

Mr. Garcia recommended the following action:

ELEMENTARY HVAC BID AWARD

There was a motion by Mr. Garcia, seconded by Mr. Trontel, to adopt Resolution #2 of 2024 awarding the following contract for the HVAC Renovations for the Sharpsville Area Elementary School Project:

1. For HVAC Construction, to Renick Brothers Construction Co. in the amount of \$380,000

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

Opposed: None

Motion Carried.

SHARPSVILLE WRESTLING BOOSTERS – USE OF FACILITIES REQUEST

There was a motion by Mr. Garcia, seconded by Mrs. Ferguson, to approve the Sharpsville Wrestling Boosters to use the High School Gym and Cafeteria on January 5, 2024 from 4 pm - 9 pm for a Wrestling Tournament with a waiver of all fees.

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

Opposed: None

Motion Carried.

ELEMENTARY PTO – USE OF FACILITIES REQUEST

There was a motion by Mr. Garcia, seconded by Mr. Foltz, to approve the Elementary School PTO to use the Elementary School Gym on February 23, 2024 and February 24, 2024 for their Father/Daughter Dance, with a waiver of all fees.

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

Opposed: None

Motion Carried.

NEGOTIATIONS REPORT

Mr. Setterberg had no official action to report.

PUBLIC RELATIONS REPORT

Mr. Lenzi had no official action to report.

CAFETERIA REPORT

Mrs. Hurl had no official action to report.

ATHLETIC REPORT

Mr. Heutsche recommended the following action:

TRACK AND FIELD COACHES

There was a motion by Mr. Heutsche, seconded by Mrs. Ferguson, to approve the following track and field coaches:

Shawn Bresnahan 1st Assistant (Step Max)	\$3,421.00
Mike Piccirilli 1st Assistant (Step 80%)	\$2,736.80
7/8 Grade Isabell Schell Head 7/8 (Step 70%)	\$1,197.70
Mike Lenzi Volunteer	N/A
Steve Piccirilli Volunteer	N/A
Brian Rodgers Volunteer	N/A

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

Opposed: None

Motion Carried.

MERCER COUNTY CAREER CENTER REPORT

Mr. Garcia had no official action to report.

MIDWESTERN INTERMEDIATE UNIT IV REPORT

Mr. Lenzi had no official action to report.

SUPERINTENDENT'S REPORT

Mr. Vannoy recommended the following action:

CHILDREN'S AID SOCIETY OF MERCER COUNTY LINKAGE AGREEMENT

There was a motion by Mr. Lenzi, seconded by Mr. Trontel, to approve the Children's Aid Society of Mercer County Linkage 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.

EXECUTIVE SESSION

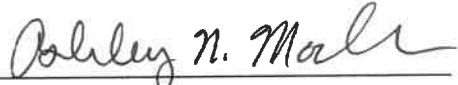
Mrs. Grandy announced that the Board will meet in Executive Session immediately following adjournment for personnel matters.

ADJOURNMENT

There was a motion by Mr. Garcia, seconded by Mr. Heutsche, 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: Rosemary Ferguson, Board Member
DATE: 1-16-24

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

Lauren Belin hire

My conflict/reason for abstaining is as follows:

daughter

Rosemary Ferguson
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 16, 2024

GENERAL FUND

Total Bills to be Affirmed for November	\$960,169.30
Total Bills to be Affirmed for November – Procurement Card	<u>5,176.40</u>
Total Affirmed for November	<u>\$965,345.70</u>
Total Bills to be Affirmed for December	\$1,954,350.03
Total Bills to be Affirmed for December – Procurement Card	<u>9,980.79</u>
Total Affirmed for December	<u>\$1,964,330.82</u>
Total Bills to be Approved for January	\$267,642.40

CAPITAL RESERVE FUND

Total Bills to be Affirmed for December	\$31,080.29
Total Bills to be Approved for January	0.00

CAFETERIA FUND

Total Bills to be Affirmed for November	\$68,486.25
Total Bills to be Affirmed for December	\$60,206.15

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 11/01/2023 - 11/30/2023 Omit Dates: 2023-11-20

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026491	11/02/2023	LE4148300001	2400000819	12023	10-3210-390-360-00-000-000-000-4500	1321039000 00045	1,000.00
CUCCIAGA-DR. GARY CUCCIA				Remit ID R-1	Payment Date: 11/02/2023	Payment Amt:	1,000.00
0000026492	11/02/2023	LE4148500001	2400000811	70651000	10-2620-424-000-00-200-000-000-0000	1262042420 00000	656.06
0000026492	11/02/2023	LE4148500002	2400000811	50430000	10-2620-424-000-00-980-000-000-0000	1262042498 00000	236.63
0000026492	11/02/2023	LE4148500003	2400000811	70756000	10-2620-424-000-00-500-000-000-0000	1262042450 00000	462.83
0000026492	11/02/2023	LE4148500004	2400000811	70756000	10-2620-424-000-00-800-000-000-0000	1262042480 00000	565.68
BOROUGHSH-BOROUGH OF SHARPSVILLE				Remit ID R-1	Payment Date: 11/02/2023	Payment Amt:	1,921.20
0000026493	11/02/2023	LE4148500005	2400000758	VBV.J.WMIDDLES EX	10-3250-330-000-00-000-000-000-VBV0	330VBV	69.50
0000026493	11/02/2023	LE4148500006	2400000758	VBV.J.WMIDDLES EX	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	69.50
EFFINIJA-JAMES EFFINITE				Remit ID R-1	Payment Date: 11/02/2023	Payment Amt:	139.00
0000026494	11/02/2023	LE4148500007	2400000806	BBG7.8.GROVECI TY	10-3250-330-000-00-000-000-000-BBG7	330BBG7	42.50
0000026494	11/02/2023	LE4148500008	2400000806	BBG7.8.GROVECI TY	10-3250-330-000-00-000-000-000-BBG8	330BBG8	42.50
MATSKOCH-CHARLES MATSKO				Remit ID R-1	Payment Date: 11/02/2023	Payment Amt:	85.00
0000026495	11/02/2023	LE4148500009	2400000805	MS.NOV.16.2023	10-1110-894-000-20-500-000-127-0000	1110089450 00000	175.00
0000026495	11/02/2023	LE4148500010	2400000804	HS.NOV.16.2023	10-1110-894-000-30-800-000-137-0000	1110089480 00000	175.00
MCCD-MERCER COUNTY CHORAL DIRECTORS				Remit ID R-1	Payment Date: 11/02/2023	Payment Amt:	350.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 11/01/2023 - 11/30/2023 **Omit Dates:** 2023-11-20

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026496	11/02/2023	LE4148500011	2400000812	110 005 503 740	10-2620-622-000-00-200-000-000-0000	1262062220 00000	7,248.40
0000026496	11/02/2023	LE4148500012	2400000812	110 005 508 863	10-2620-622-000-00-980-000-000-0000	1262062298 00000	60.63
0000026496	11/02/2023	LE4148500013	2400000812	110 005 508 905	10-2620-622-000-00-980-000-000-0000	1262062298 00000	357.86
0000026496	11/02/2023	LE4148500014	2400000812	110 005 508 954	10-2620-622-000-00-980-000-000-0000	1262062298 00000	21.60
0000026496	11/02/2023	LE4148500015	2400000812	110 139 435 421	10-2620-622-000-00-980-000-000-0000	1262062298 00000	88.60
0000026496	11/02/2023	LE4148500016	2400000812	110 005 508 996	10-2620-622-000-00-980-000-000-0000	1262062298 00000	116.78
0000026496	11/02/2023	LE4148500017	2400000812	110 005 503 203	10-2620-622-000-00-500-000-000-0000	1262062250 00000	4,645.62
0000026496	11/02/2023	LE4148500018	2400000812	110 005 503 203	10-2620-622-000-00-800-000-000-0000	1262062280 00000	5,677.99
PENNPO-PENN POWER				Remit ID R-1	Payment Date: 11/02/2023	Payment Amt:	18,217.48
0000026497	11/02/2023	LE4148500019	2400000802	0043176102223	10-2620-531-000-00-500-000-000-0000	1262053150 00000	160.90
0000026497	11/02/2023	LE4148500020	2400000802	0043176102223	10-2620-531-000-00-800-000-000-0000	1262053180 00000	151.66
0000026497	11/02/2023	LE4148500021	2400000802	0043176102223	10-2620-531-000-00-200-000-000-0000	1262053120 00000	146.94
SPECTR-CHARTER COMMUNICATIONS				Remit ID R-1	Payment Date: 11/02/2023	Payment Amt:	459.50
0000026498	11/02/2023	LE4148500022	2400000807	BBG7.8.GROVECI TY	10-3250-330-000-00-000-000-000-BBG7	330BBG7	42.50
0000026498	11/02/2023	LE4148500023	2400000807	BBG7.8.GROVECI TY	10-3250-330-000-00-000-000-000-BBG8	330BBG8	42.50
WHITTERI-RICK WHITTEN				Remit ID R-1	Payment Date: 11/02/2023	Payment Amt:	85.00
0000026499	11/08/2023	LE4154500001	2400000820	CCV.HICKORY	10-3250-330-000-00-000-000-000-CCV0	330CCV	80.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 11/01/2023 - 11/30/2023 Omit Dates: 2023-11-20

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
BOLYARBE-BECKY BOLYARD				Remit ID R-1	Payment Date: 11/08/2023	Payment Amt:	80.00
0000026500	11/08/2023	LE4154500002	2400000107	36650873	10-0474-000-000-00-000-000-0000	10474	12,905.00
ENCOVAIN-ENCOVA INSURANCE				Remit ID R-1	Payment Date: 11/08/2023	Payment Amt:	12,905.00
0000026501	11/08/2023	LE4154500003	2400000834	104697454	10-2720-513-000-00-000-000-000-3500	1272051300 00035	1,354.96
FERRELGA-FERRELL GAS				Remit ID R-1	Payment Date: 11/08/2023	Payment Amt:	1,354.96
0000026502	11/08/2023	LE4154500004	2400000821	CCV.GREENVILL E	10-3250-330-000-00-000-000-000-CCV0	330CCV	80.00
MARRIOLOU-LOUIS MARRIOTTI				Order ID O-1	Payment Date: 11/08/2023	Payment Amt:	80.00
0000026503	11/08/2023	LE4154500005	2400000824	AHCPGA.23.24	10-2440-529-000-20-500-000-000-0000	1244052950 00000	103.00
MERCERCO-AMBA				Remit ID R-1	Payment Date: 11/08/2023	Payment Amt:	103.00
0000026504	11/08/2023	LE4154500006	2400000831	OCTOBER2023	10-2620-621-000-00-200-000-000-0000	1262062120 00000	583.81
0000026504	11/08/2023	LE4154500007	2400000831	OCTOBER2023	10-2620-621-000-00-980-000-000-0000	1262062198 00000	56.87
0000026504	11/08/2023	LE4154500008	2400000831	OCTOBER2023	10-2620-621-000-00-500-000-000-0000	1262062150 00000	300.52
0000026504	11/08/2023	LE4154500009	2400000831	OCTOBER2023	10-2620-621-000-00-800-000-000-0000	1262062180 00000	367.31
NATIONAFU-NATIONAL FUEL				Remit ID R-1	Payment Date: 11/08/2023	Payment Amt:	1,308.51
0000026505	11/08/2023	LE4154500010	2400000832	110 046 135 841	10-2620-622-000-00-220-000-000-0000	1262062222 00000	80.79
PENNPO-PENN POWER				Remit ID R-1	Payment Date: 11/08/2023	Payment Amt:	80.79
0000026506	11/08/2023	LE4154500011	2400000822	0048613102423	10-2220-538-000-00-000-000-402-0000	1222053800 00000	3,328.00

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

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Bank Account: GF - GENERAL FUND **Payment Dates:** 11/01/2023 - 11/30/2023 **Omit Dates:** 2023-11-20

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
SPECTR-CHARTER COMMUNICATIONS				Remit ID R-1	Payment Date: 11/08/2023	Payment Amt:	3,328.00
0000026507	11/16/2023	LE4161100001	2400000570	SCM.WMIDDLES EX	10-3250-330-000-00-000-000-SCM0	330SCM	54.00
HOFINGAN-ANDREW HOFING				Remit ID R-1	Payment Date: 11/16/2023	Payment Amt:	54.00
0000026508	11/16/2023	LE4161100002	2400000700	FBM.REYNOLDS	10-3250-330-000-00-000-000-FBMS	330FBM	54.00
JACKSONRO-RON JACKSON				Remit ID R-1	Payment Date: 11/16/2023	Payment Amt:	54.00
0000026509	11/16/2023	LE4161100003	2400000873	98404479	10-2620-621-000-00-200-000-000-0000	12620621200000	1,501.00
0000026509	11/16/2023	LE4161100004	2400000873	98404479	10-2620-621-000-00-500-000-000-0000	12620621500000	772.66
0000026509	11/16/2023	LE4161100005	2400000873	98404479	10-2620-621-000-00-800-000-000-0000	12620621800000	944.36
0000026509	11/16/2023	LE4161100006	2400000873	98404479	10-2620-621-000-00-980-000-000-0000	12620621980000	146.22
MARATHEN-ENERGO				Remit ID R-1	Payment Date: 11/16/2023	Payment Amt:	3,364.24
0000026510	11/16/2023	LE4161100007	2400000875	226619001110123	10-2220-538-000-00-000-000-402-0000	12220538000000	122.98
SPECTR-CHARTER COMMUNICATIONS				Remit ID R-2	Payment Date: 11/16/2023	Payment Amt:	122.98
0000026511	11/16/2023	LE4161100008	2400000601	VBV.J.OILCITY	10-3250-330-000-00-000-000-000-VBV0	330VBV	69.50
0000026511	11/16/2023	LE4161100009	2400000601	VBV.J.OILCITY	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	69.50
TAYLORCO-COLLEEN TAYLOR				Remit ID R-1	Payment Date: 11/16/2023	Payment Amt:	139.00
0000026512	11/16/2023	LE4161100010	2400000767	SCBV.WMDDLSE X	10-3250-330-000-00-000-000-000-SCBV	330SCBV	80.00
ZAJACJORD-JORDON ZAJAC				Order ID O-1	Payment Date: 11/16/2023	Payment Amt:	80.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 11/01/2023 - 11/30/2023 Omit Dates: 2023-11-20

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026610	11/21/2023	LE4162100001	2400000935	BBG7.8.SLPRYR CK	10-3250-330-000-00-000-000-BBG7	330BBG7	42.50
0000026610	11/21/2023	LE4162100002	2400000935	BBG7.8.SLPRYR CK	10-3250-330-000-00-000-000-BBG8	330BBG8	42.50
DURISKMA-MATTHEW DURISKO				Remit ID R-1	Payment Date: 11/21/2023	Payment Amt:	85.00
0000026611	11/21/2023	LE4162100003	2400000919	BBG7.8.WLMGTN	10-3250-330-000-00-000-000-BBG7	330BBG7	42.50
0000026611	11/21/2023	LE4162100004	2400000919	BBG7.8.WLMGTN	10-3250-330-000-00-000-000-BBG8	330BBG8	42.50
LYNCHDE-DENNY LYNCH				Remit ID R-1	Payment Date: 11/21/2023	Payment Amt:	85.00
0000026612	11/21/2023	LE4162100005	2400000936	BBG7.8.SLPRYR CK	10-3250-330-000-00-000-000-BBG7	330BBG7	42.50
0000026612	11/21/2023	LE4162100006	2400000936	BBG7.8.SLPRYR CK	10-3250-330-000-00-000-000-BBG8	330BBG8	42.50
MATSKOCH-CHARLES MATSKO				Remit ID R-1	Payment Date: 11/21/2023	Payment Amt:	85.00
0000026613	11/21/2023	LE4162100007	2400000934	BBG7.8.WLMGTN	10-3250-330-000-00-000-000-BBG7	330BBG7	42.50
0000026613	11/21/2023	LE4162100008	2400000934	BBG7.8.WLMGTN	10-3250-330-000-00-000-000-BBG8	330BBG8	42.50
WHITTERI-RICK WHITTEN				Remit ID R-1	Payment Date: 11/21/2023	Payment Amt:	85.00
0000026614	11/30/2023	LE4165700001	2400000967	BBGV.PRTRSVIL LE	10-3250-330-000-00-000-000-BBGV	330BBGV	40.00
BOCHERMIK-MIKE BOCHERT				Order ID O-1	Payment Date: 11/30/2023	Payment Amt:	40.00
0000026615	11/30/2023	LE4165700002	2400000958	0025950	10-0470-000-000-00-000-000-0000	10470	447.85
BOSTONMU-BOSTON MUTUAL				Remit ID R-1	Payment Date: 11/30/2023	Payment Amt:	447.85
0000026616	11/30/2023	LE4165700003	2400000962	544	10-0470-000-000-00-000-000-0000	10470	155.97
CMREG-CM REGENT LLC				Remit ID R-1	Payment Date: 11/30/2023	Payment Amt:	155.97

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 11/01/2023 - 11/30/2023 **Omit Dates:** 2023-11-20

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026617	11/30/2023	LE4165700004	2400000957	DECEMBER2023	10-0470-000-000-00-000-000-0000	10470	1,096.48
0000026617	11/30/2023	LE4165700005	2400000959	DECEMBER2023	10-0470-000-000-00-000-000-0000	10470	137,029.07
CROWNBEA-CROWN BENEFITS ADMINISTRATION				Remit ID R-1	Payment Date: 11/30/2023	Payment Amt:	138,125.55
0000026618	11/30/2023	LE4165700006	2400000951	BBGV.PRTRSVIL LE	10-3250-330-000-00-000-000-000-BBGV	330BBGV	40.00
DADOJO-JOHN DADO				Remit ID R-1	Payment Date: 11/30/2023	Payment Amt:	40.00
0000026619	11/30/2023	LE4165700007	2400000952	BBGV.PRTRSVIL LE	10-3250-330-000-00-000-000-000-BBGV	330BBGV	40.00
DURISKMA-MATTHEW DURISKO				Remit ID R-1	Payment Date: 11/30/2023	Payment Amt:	40.00
0000026620	11/30/2023	LE4165700008	2400000974	BBBV.WILMINGT ON	10-3250-330-000-00-000-000-000-BBBV	330BBBV	40.00
DZURICBI-BILL DZURICKO				Remit ID R-1	Payment Date: 11/30/2023	Payment Amt:	40.00
0000026621	11/30/2023	LE4165700009	2400000973	GHS.12.2.23	10-3250-810-000-00-000-000-000-WRV0	810WRV	275.00
GREENVARS-GREENVILLE AREA SCHOOL DIST				Remit ID R-1	Payment Date: 11/30/2023	Payment Amt:	275.00
0000026622	11/30/2023	LE4165700010	2400000975	BBBV.WILMINGT ON	10-3250-330-000-00-000-000-000-BBBV	330BBBV	40.00
JAROCKJOH-JOHN JAROCKI				Order ID O-1	Payment Date: 11/30/2023	Payment Amt:	40.00
0000026623	11/30/2023	LE4165700011	2400000976	BBBV.WILMINGT ON	10-3250-330-000-00-000-000-000-BBBV	330BBBV	40.00
LYNCHDE-DENNY LYNCH				Remit ID R-1	Payment Date: 11/30/2023	Payment Amt:	40.00
0000026624	11/30/2023	LE4165700012	2400000953	BBGV.PRTRSVIL LE	10-3250-330-000-00-000-000-000-BBGV	330BBGV	40.00
MATSKOCH-CHARLES MATSKO				Remit ID R-1	Payment Date: 11/30/2023	Payment Amt:	40.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 11/01/2023 - 11/30/2023 **Omit Dates:** 2023-11-20

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026625	11/30/2023	LE4165700013	2400000977	BBBV.WILMINGT ON	10-3250-330-000-00-000-000-000-BBBV	330BBBV	40.00
MCLHINJE-JEFF MCLHINNEY				Remit ID R-1	Payment Date: 11/30/2023	Payment Amt:	40.00
0000026626	11/30/2023	LE4165700014	2400000970	BBGV.PRTRSVIL LE	10-3250-330-000-00-000-000-000-BBGV	330BBGV	40.00
MEIERJAME-JAMES MEIER				Order ID O-1	Payment Date: 11/30/2023	Payment Amt:	40.00
0000026627	11/30/2023	LE4165700015	2400000966	ATHL.WNTR.2023	10-3250-613-000-00-000-000-000-AD00	PC	500.00
PCASH-PETTY CASH				Remit ID R-1	Payment Date: 11/30/2023	Payment Amt:	500.00
0000026628	11/30/2023	LE4165700016	2400000968	BBGV.PRTRSVIL LE	10-3250-330-000-00-000-000-000-BBGV	330BBGV	40.00
WALTERSC-SCOTT WALTERS				Remit ID R-1	Payment Date: 11/30/2023	Payment Amt:	40.00
0011022023	11/02/2023	LE4172100001	2400000837	Fee	10-2519-340-000-00-000-000-000-0000	1251934000 00000	49.14
PITNEYBO-PITNEY BOWES INC.				Remit ID R-1	Payment Date: 11/02/2023	Payment Amt:	49.14
0011032023	11/03/2023	LE4153300001	2400000795		10-0470-000-000-00-000-000-000-0000	10470	7,071.50
0011032023	11/03/2023	LE4153300002	2400000795		10-5800-272-000-00-000-000-000-0000	15800272	(3,234.90)
PSEAHEW-PSEA HEALTH AND WELFARE FUND				Remit ID R-1	Payment Date: 11/03/2023	Payment Amt:	3,836.60
0011142023	11/14/2023	LE4170200001	2400000869	November	10-0471-000-000-00-000-000-000-0000	10471	549.98
0011142023	11/14/2023	LE4170200002	2400000869	November	10-0462-000-000-00-000-000-000-0000	10462	757,797.32
SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT				Remit ID R-1	Payment Date: 11/14/2023	Payment Amt:	758,347.30
0011212023	11/21/2023	LE4153500001	2400000253	A23102730701	10-2519-340-000-00-000-000-000-0000	1251934000 00000	238.76
HIGHMABLB-HIGHMARK BLUE CROSS BLUE SHIELD				Remit ID R-1	Payment Date: 11/21/2023	Payment Amt:	238.76

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 11/01/2023 - 11/30/2023 **Omit Dates:** 2023-11-20

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0011292023	11/29/2023	LE4173900001	2400000912		10-2519-890-000-00-000-000-0000	1251989000 00000	725.80
SASDCAF-SHARPSVILLE AREA SCHOOL DIST.				Remit ID R-1	Payment Date: 11/29/2023	Payment Amt:	725.80
0110620232	11/06/2023	AP4171100001		HSA Transfer	10-0462-000-000-00-000-000-0000	10462	375.00
SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT				Remit ID R-1	Payment Date: 11/06/2023	Payment Amt:	375.00
0112120232	11/21/2023	AP4171500001		HSA Transfer	10-0462-000-000-00-000-000-0000	10462	900.00
SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT				Remit ID R-1	Payment Date: 11/21/2023	Payment Amt:	900.00
0112120233	11/21/2023	LE4172400001	2400000945	HRA Payment	10-1110-281-000-10-200-000-000-0000	1110028120 00000	656.46
CROWNBEA-CROWN BENEFITS ADMINISTRATION				Remit ID R-1	Payment Date: 11/21/2023	Payment Amt:	656.46
0112120234	11/21/2023	LE4173400001	2400000879	VOYA-11	10-0460-000-000-00-000-000-000-0200	0200	3,155.18
0112120234	11/21/2023	LE4173400002	2400000879	VOYA-11	10-0471-000-000-00-000-000-0000	10471	2,564.22
VOYA-VOYA FINANCIAL INSTITUTIONAL PLAN SERVICES LLC				Remit ID R-1	Payment Date: 11/21/2023	Payment Amt:	5,719.40
0112120235	11/21/2023	LE4174100001	2400000835	92984214	10-2720-513-000-00-000-000-000-3500	1272051300 00035	2,410.99
0112120235	11/21/2023	LE4174100002	2400000835	92984214	10-2620-626-000-00-000-000-000-0000	1262062600 00000	624.89
0112120235	11/21/2023	LE4174100003	2400000835	92984214	10-3250-627-000-00-000-000-000-AD00	627AD	728.93
SUNOCOFLU-WEX BANK				Remit ID R-1	Payment Date: 11/21/2023	Payment Amt:	3,764.81
10 - GENERAL FUND							960,169.30

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 11/01/2023 - 11/30/2023 Omit Dates: 2023-11-20

Payment Categories: Regular Checks

Sort: Payment Number

Grand Total All Funds	960,169.30
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	960,169.30
Grand Total All Payments	960,169.30

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PL - PLGIT **Payment Dates:** 11/01/2023 - 11/30/2023

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0011072023	11/07/2023	LE4185100020	2400000768	Harrisbank-11	10-3250-650-000-00-000-000-AD00	650AD	1,750.00
BIGTE-HARRIS BANK				Remit ID R-2	Payment Date: 11/07/2023	Payment Amt:	1,750.00
0011072024	11/07/2023	LE4185100021	2400000518	Harrisbank-11	10-1110-650-000-10-200-000-117-0000	1110065020 00000	605.10
CLASSR-HARRIS BANK				Remit ID R-1	Payment Date: 11/07/2023	Payment Amt:	605.10
0011072025	11/07/2023	LE4185100001	2400000851	Harrisbank-11	10-2620-610-000-00-000-000-0000	1262061000 00000	254.10
0011072025	11/07/2023	LE4185100002	2400000850	Harrisbank-11	10-2620-430-000-00-000-000-0000	1262043000 00000	36.32
0011072025	11/07/2023	LE4185100003	2400000850	Harrisbank-11	10-2620-610-000-00-000-000-0000	1262061000 00000	635.51
0011072025	11/07/2023	LE4185100004	2400000800	Harrisbank-11	10-1110-610-000-30-800-240-137-0000	1110061080 24000	166.66
0011072025	11/07/2023	LE4185100005	2400000800	Harrisbank-11	10-2620-610-000-30-800-000-000-0000	1262061080 00000	21.88
0011072025	11/07/2023	LE4185100006	2400000813	Harrisbank-11	10-2836-360-000-00-000-000-000-0000	1283636000 00000	75.00
0011072025	11/07/2023	LE4185100007	2400000813	Harrisbank-11	10-1110-610-000-20-500-260-127-2600	1110061050 26026	1.05
0011072025	11/07/2023	LE4185100008	2400000813	Harrisbank-11	10-1290-650-890-00-000-000-201-5900	1129065000 00059	215.00
0011072025	11/07/2023	LE4185100009	2400000813	Harrisbank-11	10-2519-532-000-00-000-000-000-0000	1251953200 00000	71.81
0011072025	11/07/2023	LE4185100010	2400000813	Harrisbank-11	10-2360-532-000-00-000-000-000-0000	1236053200 00000	71.82
0011072025	11/07/2023	LE4185100011	2400000813	Harrisbank-11	10-2310-390-000-00-000-000-000-0000	1231039000 00000	5.00
0011072025	11/07/2023	LE4185100012	2400000813	Harrisbank-11	10-2270-580-000-10-200-000-000-0000	1227058020 00000	35.00
0011072025	11/07/2023	LE4185100013	2400000813	Harrisbank-11	10-2270-580-000-10-200-000-000-0000	1227058020 00000	366.15

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PL - PLGIT Payment Dates: 11/01/2023 - 11/30/2023

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0011072025	11/07/2023	LE4185100014	2400000813	Harrisbank-11	10-2836-360-000-00-000-000-0000	1283636000 00000	80.00
0011072025	11/07/2023	LE4185100015	2400000813	Harrisbank-11	10-2836-360-000-00-000-000-0000	1283636000 00000	205.00
0011072025	11/07/2023	LE4185100016	2400000813	Harrisbank-11	10-2836-360-000-00-000-000-0000	1283636000 00000	349.00
0011072025	11/07/2023	LE4185100017	2400000813	Harrisbank-11	10-2836-580-000-00-000-000-0000	1283658000 00000	40.00
0011072025	11/07/2023	LE4185100018	2400000813	Harrisbank-11	10-2836-360-000-00-000-000-0000	1283636000 00000	130.00
0011072025	11/07/2023	LE4185100019	2400000611	Harrisbank-11	10-3250-650-000-00-000-000-000-WRV0	650WRV	62.00
HARRISBA-HARRIS BANK				Remit ID R-1	Payment Date: 11/07/2023	Payment Amt:	2,821.30
10 - GENERAL FUND							5,176.40
Grand Total All Funds							5,176.40
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							5,176.40
Grand Total All Payments							5,176.40

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 12/01/2023 - 12/31/2023

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026629	12/01/2023	LE4165900001	2400000978	110 005 508 863	10-2620-622-000-00-980-000-000-0000	1262062298 00000	53.47
0000026629	12/01/2023	LE4165900002	2400000978	110 005 503 740	10-2620-622-000-00-200-000-000-0000	1262062220 00000	6,938.44
0000026629	12/01/2023	LE4165900003	2400000978	110 005 508 954	10-2620-622-000-00-980-000-000-0000	1262062298 00000	21.60
0000026629	12/01/2023	LE4165900004	2400000978	110 139 435 421	10-2620-622-000-00-980-000-000-0000	1262062298 00000	130.44
0000026629	12/01/2023	LE4165900005	2400000978	110 005 508 905	10-2620-622-000-00-980-000-000-0000	1262062298 00000	367.41
0000026629	12/01/2023	LE4165900006	2400000978	110 005 508 996	10-2620-622-000-00-980-000-000-0000	1262062298 00000	102.18
0000026629	12/01/2023	LE4165900007	2400000978	110 005 503 203	10-2620-622-000-00-500-000-000-0000	1262062250 00000	4,605.17
0000026629	12/01/2023	LE4165900008	2400000978	110 005 503 203	10-2620-622-000-00-800-000-000-0000	1262062280 00000	5,628.55
PENNPO-PENN POWER				Remit ID R-1	Payment Date: 12/01/2023	Payment Amt:	17,847.26
0000026630	12/08/2023	LE4167400001	2400000999	50430000	10-2620-424-000-00-980-000-000-0000	1262042498 00000	204.03
0000026630	12/08/2023	LE4167400002	2400000999	70651000	10-2620-424-000-00-200-000-000-0000	1262042420 00000	685.79
0000026630	12/08/2023	LE4167400003	2400000999	70756000	10-2620-424-000-00-500-000-000-0000	1262042450 00000	518.21
0000026630	12/08/2023	LE4167400004	2400000999	70756000	10-2620-424-000-00-800-000-000-0000	1262042480 00000	633.37
BOROUGHSH-BOROUGH OF SHARPSVILLE				Remit ID R-1	Payment Date: 12/08/2023	Payment Amt:	2,041.40
0000026631	12/08/2023	LE4167400005	2400000107	WCA4020402	10-0474-000-000-00-000-000-000-0000	10474	12,905.00
ENCOVAIN-ENCOVA INSURANCE				Remit ID R-1	Payment Date: 12/08/2023	Payment Amt:	12,905.00
0000026632	12/08/2023	LE4167400006	2400001000	Q966470234	10-2310-525-000-00-000-000-000-0000	1231052500 00000	100.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 12/01/2023 - 12/31/2023

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
ERIEINE-ERIE INSURANCE				Remit ID R-1	Payment Date: 12/08/2023	Payment Amt:	100.00
0000026633	12/08/2023	LE4167400007	2400001022	5008187181	10-2720-513-000-00-000-000-3500	1272051300 00035	3,731.96
FERRELGA-FERRELL GAS				Remit ID R-1	Payment Date: 12/08/2023	Payment Amt:	3,731.96
0000026634	12/08/2023	LE4167400008	2400001005	BBBJ.SHARON	10-3250-330-000-00-000-000-BBBJ	330BBBJ	59.00
GROSSMCON-CONNOR GROSSMAN				Order ID O-1	Payment Date: 12/08/2023	Payment Amt:	59.00
0000026635	12/08/2023	LE4167400009	2400001020	165664	10-4600-431-990-20-500-000-000-4300	1460043150 00043	59,676.57
0000026635	12/08/2023	LE4167400010	2400001020	165664	10-4600-431-990-30-800-000-000-4300	1460043180 00043	19,892.19
ICEL-I.C. ELECTRIC				Remit ID R-1	Payment Date: 12/08/2023	Payment Amt:	79,568.76
0000026636	12/08/2023	LE4167400011	2400001021	3763187 10	10-2620-621-000-00-200-000-000-0000	1262062120 00000	1,165.60
0000026636	12/08/2023	LE4167400012	2400001021	3763187 10	10-2620-621-000-00-980-000-000-0000	1262062198 00000	73.01
0000026636	12/08/2023	LE4167400013	2400001021	3763187 10	10-2620-621-000-00-500-000-000-0000	1262062150 00000	677.88
0000026636	12/08/2023	LE4167400014	2400001021	3763187 10	10-2620-621-000-00-800-000-000-0000	1262062180 00000	828.52
NATIONAFU-NATIONAL FUEL				Remit ID R-1	Payment Date: 12/08/2023	Payment Amt:	2,745.01
0000026637	12/08/2023	LE4167400015	2400000985	RFND11.29.23	10-6740-000-000-00-000-000-000-0000	16740	40.00
OBRIENME-MELISSA O'BRIEN				Order ID O-1	Payment Date: 12/08/2023	Payment Amt:	40.00
0000026638	12/08/2023	LE4167400016	2400001008	BBBV.SHARON	10-3250-330-000-00-000-000-000-BBBV	330BBBV	80.00
SEARLEST-STEPHEN SEARLE				Remit ID R-1	Payment Date: 12/08/2023	Payment Amt:	80.00

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0000026639	12/08/2023	LE4167400017	2400001009	BBBJ.SHARON	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	59.00
SHINGGARY-GARY SHINGLEDECKER				Remit ID R-1	Payment Date: 12/08/2023	Payment Amt:	59.00
0000026640	12/08/2023	LE4167400018	2400000988	BBG7.8.HICKORY	10-3250-330-000-00-000-000-000-BBG7	330BBG7	42.50
0000026640	12/08/2023	LE4167400019	2400000988	BBG7.8.HICKORY	10-3250-330-000-00-000-000-000-BBG8	330BBG8	42.50
THIECBREN-BRENT THIEC				Order ID O-1	Payment Date: 12/08/2023	Payment Amt:	85.00
0000026641	12/08/2023	LE4167400020	2400001011	BBBV.SHARON	10-3250-330-000-00-000-000-000-BBBV	330BBBV	80.00
THORNJA-JACK THORN				Remit ID R-1	Payment Date: 12/08/2023	Payment Amt:	80.00
0000026642	12/08/2023	LE4167400021	2400001012	BBBV.SHARON	10-3250-330-000-00-000-000-000-BBBV	330BBBV	80.00
WALTERSC-SCOTT WALTERS				Remit ID R-1	Payment Date: 12/08/2023	Payment Amt:	80.00
0000026643	12/14/2023	LE4172600001	2400001108	ANGEL2023	10-0489-000-000-00-000-000-000-0000	10489	200.00
ALLWINAL-ALLAYNA ALLWINE				Order ID O-1	Payment Date: 12/14/2023	Payment Amt:	200.00
0000026644	12/14/2023	LE4172600002	2400001103	ANGEL2023	10-0489-000-000-00-000-000-000-0000	10489	200.00
BARABASA-SARAH BARABAS				Remit ID R-1	Payment Date: 12/14/2023	Payment Amt:	200.00
0000026645	12/14/2023	LE4172600003	2400001107	ANGEL2023	10-0489-000-000-00-000-000-000-0000	10489	100.00
BOWERSRE-Rebecca J Bowers				Remit ID R-1	Payment Date: 12/14/2023	Payment Amt:	100.00
0000026646	12/14/2023	LE4172600004	2400001104	ANGEL2023	10-0489-000-000-00-000-000-000-0000	10489	100.00
HAMILTKE-KERRI HAMILTON				Remit ID R-1	Payment Date: 12/14/2023	Payment Amt:	100.00
0000026647	12/14/2023	LE4172600005	2400001106	ANGEL2023	10-0489-000-000-00-000-000-000-0000	10489	200.00
TONEYJE-JENNIFER TONEY				Remit ID R-1	Payment Date: 12/14/2023	Payment Amt:	200.00

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0000026648	12/14/2023	LE4172600006	2400001105	ANGEL2023	10-0489-000-000-00-000-000-0000	10489	100.00
TRONTEKR-KRISANN TRONTEL				Remit ID R-1	Payment Date: 12/14/2023	Payment Amt:	100.00
0000026649	12/18/2023	LE4164600229	2400001095	JANUARY2024	10-1110-562-000-20-500-000-109-0000	1110056250 00000	2,079.50
0000026649	12/18/2023	LE4164600230	2400001095	JANUARY2024	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,039.75
21CCCS-21ST CENTURY CYBER CHARTER SCL				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	3,119.25
0000026650	12/18/2023	LE4164600067	2400001017	118400	10-1110-610-000-10-200-000-117-0000	1110061020 00000	370.19
AGCEDUCAT-AGC EDUCATION INC				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	370.19
0000026651	12/18/2023	LE4164600233	2400001096	908105	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,983.63
AGORACYC-AGORA CYBER CHARTER SCHOOL				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	2,983.63
0000026652	12/18/2023	LE4164600068	2400001052	0330366	10-2620-430-000-00-500-000-000-0000	1262043050 00000	681.82
AISSO-AIS COMMERCIAL PARTS & SERVICE				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	681.82
0000026653	12/18/2023	AP4166900001	2400000787	1HYH-19HY-FPRF	10-1211-610-000-30-800-000-201-0000	1121161080 00000	(69.61)
0000026653	12/18/2023	LE4164600044	2400000971	126J-N776-D6HT	10-1110-610-000-30-800-122-137-0000	1110061080 12200	23.54
0000026653	12/18/2023	LE4164600045	2400000591	13TN-XX9N-3XCG	10-2360-610-000-00-000-000-000-0000	1236061000 00000	41.68
0000026653	12/18/2023	LE4164600046	2400000591	13TN-XX9N-3XCG	10-2519-610-000-00-000-000-000-0000	1251961000 00000	10.29
0000026653	12/18/2023	LE4164600047	2400000823	1VGQ-GDQ4-FDQQ	10-1110-438-000-30-800-000-402-6100	1110043880 00061	67.30
0000026653	12/18/2023	LE4164600048	2400000838	16RW-4GCJ-G1L4	10-2620-610-000-00-200-000-000-0000	1262061020 00000	28.95

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0000026653	12/18/2023	LE4164600049	2400000838	16RW-4GCJ-G1L4	10-2620-610-000-00-000-000-0000	12620610000000	44.95
0000026653	12/18/2023	LE4164600050	2400000866	1WQJ-CCMY-CMCQ	10-1110-610-000-30-800-122-137-0000	111006108012200	57.97
0000026653	12/18/2023	LE4164600051	2400000868	1LH6-KNP3-GF9X	10-1211-610-000-30-800-000-201-0000	11211610800000	64.99
0000026653	12/18/2023	LE4164600052	2400000872	1HV9-J6XT-9VXV	10-2620-610-000-20-500-000-000-0000	12620610500000	273.56
0000026653	12/18/2023	LE4164600053	2400000917	17FF-NQ69-DMVK	10-1110-610-000-30-800-240-137-0000	111006108024000	54.99
0000026653	12/18/2023	LE4164600054	2400000918	19DT-JPMR-GH9D	10-1241-610-000-20-500-000-201-0000	11241610500000	43.59
0000026653	12/18/2023	LE4164600055	2400000930	17R1-P99RK-CYHG	10-0481-000-000-00-000-000-000-0000	10481	319.60
0000026653	12/18/2023	LE4164600056	2400000960	1LFH-YGQ4-CCF4	10-2620-610-000-30-800-000-000-0000	12620610800000	217.13
0000026653	12/18/2023	LE4164600057	2400000961	1F9D-TT4J-FPC4	10-2620-610-000-30-800-000-000-0000	12620610800000	17.81
0000026653	12/18/2023	LE4164600058	2400000965	1V6M-NVV1-GJJG	10-1110-650-000-20-500-000-402-6100	111006505000061	9.99
AMAZON-AMAZON CAPITAL SERVICES				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	1,206.73
0000026654	12/18/2023	LE4164600234	2400001097	10794.0.12	10-2350-330-000-00-000-000-000-0000	12350330000000	495.00
0000026654	12/18/2023	LE4164600235	2400001097	10794.0.12	10-2350-330-000-00-000-000-000-2200	123503300000022	135.00
ANDREWPR-ANDREWS & PRICE				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	630.00
0000026655	12/18/2023	LE4164600001	2400000843	422567	10-3210-610-000-30-800-000-137-2300	132106108000023	89.97
AWARDEMM-AWARD EMBLEM MFG. CO. INC.				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	89.97

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0000026656	12/18/2023	LE4164600069	2400001065	BBBJ.BROOKFIE LD	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	59.00
BARZAKTY-TY BARZAK				Order ID O-1	Payment Date: 12/18/2023	Payment Amt:	59.00
0000026657	12/18/2023	LE4164600236	2400001085	BBGV.WSTMDLS EX	10-3250-330-000-00-000-000-000-BBGV	330BBGV	25.00
BASTIDJUS-JUSTIN BASTIDE				Order ID O-1	Payment Date: 12/18/2023	Payment Amt:	25.00
0000026658	12/18/2023	LE4164600070	2400001027	BBG8.WSTMDLS X	10-3250-330-000-00-000-000-000-BBG7	330BBG7	27.00
0000026658	12/18/2023	LE4164600071	2400001027	BBG8.WSTMDLS X	10-3250-330-000-00-000-000-000-BBG8	330BBG8	27.00
0000026658	12/18/2023	LE4164600072	2400001033	BBBJ.GREENVILL E	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	59.00
BOCHERMIK-MIKE BOCHERT				Order ID O-1	Payment Date: 12/18/2023	Payment Amt:	113.00
0000026659	12/18/2023	LE4164600059	2400000540	US455592	10-1110-610-000-13-200-000-117-1300	1110061020 00013	302.50
BRAINPOP-BRAINPOP				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	302.50
0000026660	12/18/2023	LE4164600237	2400001098	ION2023	10-2350-330-000-00-000-000-000-0000	1235033000 00000	2,745.85
BREENLAF-BREEN LAW FIRM LLC				Order ID O-1	Payment Date: 12/18/2023	Payment Amt:	2,745.85
0000026661	12/18/2023	LE4164600002	2400000610	923959044	10-3250-610-000-00-000-000-000-AD00	610AD	185.85
BSNSP-BSN SPORTS LLC				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	185.85
0000026662	12/18/2023	LE4164600073	2400001045	BUTLERTRN23	10-3250-810-000-00-000-000-000-WRJ0	810WRJV	225.00
0000026662	12/18/2023	LE4164600074	2400001045	BUTLERTRN23	10-3250-810-000-00-000-000-000-WRGV	810WRGV	250.00
BUTLERWRB-BULTER AREA WRESTLING BOOSTERS				Order ID O-1	Payment Date: 12/18/2023	Payment Amt:	475.00

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0000026663	12/18/2023	LE4164600238	2400001086	BBGV.WSTMDLS EX	10-3250-330-000-00-000-000-000-BBGV	330BBGV	25.00
CAMPBLIAM-LIAM CAMPBELL				Order ID O-1	Payment Date: 12/18/2023	Payment Amt:	25.00
0000026664	12/18/2023	LE4164600239	2400001099	SVL 2023-3	10-1225-330-000-00-000-000-109-0000	1122533000 00000	8,040.00
0000026664	12/18/2023	LE4164600240	2400001099	SVL 2023-3	10-1290-330-000-00-000-000-109-0000	1129033000 00000	6,640.00
0000026664	12/18/2023	LE4164600241	2400001099	SVL 2023-3	10-1290-330-000-00-000-000-109-0000	1129033000 00000	840.00
CAPABLK-CAPABLE KIDS LLC				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	15,520.00
0000026665	12/18/2023	LE4164600003	2400000932	BDE4C002-0001	10-1110-610-000-13-200-000-117-1300	1110061020 00013	144.00
CARLYANA-CARLY AND ADAM LLC				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	144.00
0000026666	12/18/2023	LE4164600078	2400001056	171746	10-2620-610-000-00-000-000-000-0000	1262061000 00000	1,663.55
CASTLEMAP-CASTLE MAINTENANCE PRODUCTS				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	1,663.55
0000026667	12/18/2023	LE4164600075	2400001034	BBBV.GREENVIL LE	10-3250-330-000-00-000-000-000-BBBV	330BBBV	30.00
0000026667	12/18/2023	LE4164600076	2400001004	BBBV.SHARON	10-3250-330-000-00-000-000-000-BBBV	330BBBV	30.00
0000026667	12/18/2023	LE4164600077	2400001063	BBBV.BROOKFIE LD	10-3250-330-000-00-000-000-000-BBBV	330BBBV	30.00
0000026667	12/18/2023	LE4164600242	2400001087	BBGV.WSTMDLS EX	10-3250-330-000-00-000-000-000-BBGV	330BBGV	30.00
CHAMBEKI-KIMBERLY A CHAMBERLAIN				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	120.00
0000026668	12/18/2023	LE4164600004	2400000947	DECEMBER2023	10-1110-390-000-30-800-121-137-0000	1110039080 12100	300.00
COLBERME-MELISSA COLBERT				Order ID O-1	Payment Date: 12/18/2023	Payment Amt:	300.00

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0000026669	12/18/2023	LE4164600079	2400001029	P2312457121	10-2120-340-000-30-800-000-137-0000	1212034080 00000	95.76
COLLEGBOA-COLLEGE BOARD				Order ID O-1	Payment Date: 12/18/2023	Payment Amt:	95.76
0000026670	12/18/2023	LE4164600243	2400001100	907612	10-1110-562-000-10-200-000-109-0000	1110056220 00000	1,868.54
0000026670	12/18/2023	LE4164600244	2400001100	907612	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,983.63
0000026670	12/18/2023	LE4164600245	2400001100	907612	10-1290-562-000-20-500-000-109-0000	1129056250 00000	3,322.58
0000026670	12/18/2023	LE4164600246	2400001100	907612	10-1290-562-000-30-800-000-109-0000	1129056280 00000	3,322.58
COMMONCHA-COMMONWEALTH CHARTER ACADEMY				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	11,497.33
0000026671	12/18/2023	LE4164600247	2400001101	2755	10-1290-562-000-30-800-000-109-0000	1129056280 00000	5,900.76
0000026671	12/18/2023	LE4164600248	2400001101	2755	10-1290-562-000-20-500-000-109-0000	1129056250 00000	2,950.38
0000026671	12/18/2023	LE4164600249	2400001101	2755	10-1442-569-000-20-500-000-109-0000	1144256950 00000	4,425.84
0000026671	12/18/2023	LE4164600250	2400001101	2755	10-1442-569-000-30-800-000-109-0000	1144256980 00000	2,868.60
CROSSRGRH-CROSSROADS GROUP HOMES				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	16,145.58
0000026672	12/18/2023	LE4164600251	2400001122	SASDHRA-00002	10-2519-340-000-00-000-000-000-0000	1251934000 00000	30.00
CROWNBEA-CROWN BENEFITS ADMINISTRATION				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	30.00
0000026673	12/18/2023	LE4164600080	2400001046	CRWNVILLEWRV 23	10-3250-810-000-00-000-000-000-0000 GWRM	810GWRM	100.00
0000026673	12/18/2023	LE4164600081	2400001046	CRWNVILLEWRV 23	10-3250-810-000-00-000-000-000-0000 WRGV	810WRGV	250.00

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CURWENMAC-CURWENSVILLE MAT CLUB				Order ID O-1	Payment Date: 12/18/2023	Payment Amt:	350.00
0000026674	12/18/2023	LE4164600252	2400000171	81592388	10-5140-910-000-00-000-000-0000	1514091000 00000	2,918.17
0000026674	12/18/2023	LE4164600253	2400000171	81592388	10-5140-830-000-00-000-000-0000	1514083000 00000	76.83
DELAGELAF-DE LAGE LANDEN FINANCIAL SERVICES INC				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	2,995.00
0000026675	12/18/2023	LE4164600030	2400000931	7401916	10-0481-000-000-00-000-000-0000	10481	186.92
DEMCO-DEMCO				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	186.92
0000026676	12/18/2023	LE4164600082	2400001053	293638	10-2620-610-000-00-000-000-0000	1262061000 00000	1,629.99
DESANTSOL-DESANTIS SOLUTIONS				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	1,629.99
0000026677	12/18/2023	LE4164600254	2400001102	259983	10-1110-448-000-10-200-000-117-0000	1110044820 00000	80.18
0000026677	12/18/2023	LE4164600255	2400001102	259984	10-2519-448-000-00-000-000-0000	1251944800 00000	5.06
0000026677	12/18/2023	LE4164600256	2400001102	259984	10-2360-448-000-00-000-000-0000	1236044800 00000	5.06
0000026677	12/18/2023	LE4164600257	2400001102	259985	10-1110-448-000-20-500-000-127-0000	1110044850 00000	33.61
0000026677	12/18/2023	LE4164600258	2400001102	259985	10-1110-448-000-20-500-000-127-0000	1110044850 00000	106.80
0000026677	12/18/2023	LE4164600259	2400001102	259986	10-1110-448-000-30-800-000-137-0000	1110044880 00000	33.81
DIRECTIM-DIRECT IMAGE				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	264.52
0000026678	12/18/2023	LE4164600060	2400000987	NOVEMBER2023	10-1211-610-000-30-800-000-201-0000	1121161080 00000	357.93
0000026678	12/18/2023	LE4164600061	2400000987	NOVEMBER2023	10-1110-610-000-30-800-180-137-0000	1110061080 18000	13.71

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0000026678	12/18/2023	LE4164600062	2400000987	NOVEMBER2023	10-1110-610-000-30-800-240-137-0000	1110061080 24000	132.72
0000026678	12/18/2023	LE4164600083	2400000995	03668859	10-1110-610-000-30-800-240-137-0000	1110061080 24000	19.23
0000026678	12/18/2023	LE4164600084	2400000996	06501506	10-1110-610-000-30-800-240-137-0000	1110061080 24000	23.38
DONOFRC-DONOFRIO'S FOOD CENTER				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	546.97
0000026679	12/18/2023	LE4164600085	2400001028	BBG8.WSTMDLS X	10-3250-330-000-00-000-000-000-BBG7	330BBG7	27.00
0000026679	12/18/2023	LE4164600086	2400001028	BBG8.WSTMDLS X	10-3250-330-000-00-000-000-000-BBG8	330BBG8	27.00
DZURICBI-BILL DZURICKO				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	54.00
0000026680	12/18/2023	LE4164600087	2400001051	275159	10-2620-610-000-30-800-000-000-0000	1262061080 00000	1,598.18
0000026680	12/18/2023	LE4164600088	2400001051	274656	10-2620-610-000-00-000-000-000-0000	1262061000 00000	108.04
0000026680	12/18/2023	LE4164600089	2400001051	274198	10-2620-610-000-00-000-000-000-0000	1262061000 00000	362.99
0000026680	12/18/2023	LE4164600090	2400001051	273023	10-2620-610-000-00-000-000-000-0000	1262061000 00000	390.31
EQUIPA-EQUIPARTS				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	2,459.52
0000026681	12/18/2023	LE4164600260	2400001109	NOVEMBER2023	10-2750-513-000-00-000-000-000-0000	1275051300 00000	1,376.00
0000026681	12/18/2023	LE4164600261	2400001109	NOVEMBER2023	10-2720-513-271-00-000-000-000-2200	1272051300 00022	6,120.00
0000026681	12/18/2023	LE4164600262	2400001109	NOVEMBER2023	10-2720-513-000-00-000-000-000-3700	1272051300 00037	1,764.00
0000026681	12/18/2023	LE4164600263	2400001109	NOVEMBER2023	10-2750-513-000-00-000-000-000-0000	1275051300 00000	425.00

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0000026681	12/18/2023	LE4164600264	2400001109	NOVEMBER2023	10-2720-513-271-00-000-000-000-2200	1272051300 00022	3,366.00
0000026681	12/18/2023	LE4164600265	2400001109	NOVEMBER2023	10-2720-513-271-00-000-000-000-2200	1272051300 00022	2,520.00
0000026681	12/18/2023	LE4164600266	2400001109	NOVEMBER2023	10-2720-513-000-00-000-000-000-3700	1272051300 00037	2,592.00
0000026681	12/18/2023	LE4164600267	2400001109	NOVEMBER2023	10-2720-513-000-00-000-000-000-3700	1272051300 00037	533.00
ERDOSTR-ERDOS TRANSPORT SERVICES				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	18,696.00
0000026682	12/18/2023	LE4164600091	2400001050	185252	10-2620-610-000-00-000-000-000-0000	1262061000 00000	686.90
0000026682	12/18/2023	LE4164600092	2400001050	185167	10-2620-610-000-00-000-000-000-0000	1262061000 00000	285.20
0000026682	12/18/2023	LE4164600093	2400001050	185131	10-2620-610-000-00-000-000-000-0000	1262061000 00000	178.00
FAGANSAS-FAGAN SANITARY SUPPLY				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	1,150.10
0000026683	12/18/2023	LE4164600094	2400001066	BBBV.BROOKFIE LD	10-3250-330-000-00-000-000-000-BBBV	330BBBV	80.00
FALCONVI-VINCENT FALCONI				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	80.00
0000026684	12/18/2023	LE4164600063	2400000598	1528649	10-2250-650-000-10-200-000-117-0000	1225065020 00000	1,471.72
0000026684	12/18/2023	LE4164600064	2400000598	1528649	10-2250-650-000-20-500-000-127-0000	1225065050 00000	1,471.72
0000026684	12/18/2023	LE4164600065	2400000598	1528649	10-2250-650-000-30-800-000-137-0000	1225065080 00000	1,471.71
FOLLETSCS-FOLLETT SCHOOL SOLUTIONS LLC				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	4,415.15
0000026685	12/18/2023	LE4164600268	2400001110	ACAP2023	10-2836-580-000-00-000-000-000-0000	1283658000 00000	192.26

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FOXMIC-MICHELLE FOX				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	192.26
0000026686	12/18/2023	LE4164600005	2400000950	1699906-0	10-2310-610-000-00-000-000-0000	1231061000 00000	67.36
FRIENDBUS-FRIENDS OFFICE				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	67.36
0000026687	12/18/2023	LE4164600269	2400001111	DECEMBER2023	10-0485-000-000-00-000-000-0000	10485	329.20
0000026687	12/18/2023	LE4164600270	2400001112	NOVEMBER2023	10-2380-580-000-10-200-000-117-0000	1238058020 00000	8.00
0000026687	12/18/2023	LE4164600271	2400001112	NOVEMBER2023	10-2834-580-000-10-200-000-000-0000	1283458020 00000	54.40
FRYJO-JONATHAN FRY				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	391.60
0000026688	12/18/2023	LE4164600272	2400001088	BBG7.8.REYNOL DS	10-3250-330-000-00-000-000-000-BBG7	330BBG7	42.50
0000026688	12/18/2023	LE4164600273	2400001088	BBG7.8.REYNOL DS	10-3250-330-000-00-000-000-000-BBG8	330BBG8	42.50
GASAWAKI-KIRT GASAWAY				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	85.00
0000026689	12/18/2023	LE4164600274	2400001113	914757	10-1231-569-000-20-500-000-109-0000	1123156950 00000	3,636.64
GLADERL-GLADE RUN LUTHERAN SERVICES				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	3,636.64
0000026690	12/18/2023	LE4164600006	2400000007	DECEMBER2023	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
GRABANPA-PAUL J. GRABAN				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	50.00
0000026691	12/18/2023	LE4164600066	2400000980	21-NOVEMBER 2023	10-3210-390-000-20-500-000-127-0000	1321039050 00000	150.00
GRAHAMMI-MICHAEL GRAHAM				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	150.00
0000026692	12/18/2023	LE4164600095	2400001036	BBG7.8.FARRELL	10-3250-330-000-00-000-000-000-BBG7	330BBG7	42.50

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0000026692	12/18/2023	LE4164600096	2400001036	BBG7.8.FARRELL	10-3250-330-000-00-000-000-BBG8	330BBG8	42.50
0000026692	12/18/2023	LE4164600275	2400001089	BBGV.WSTMDLS EX	10-3250-330-000-00-000-000-BBGV	330BBGV	80.00
HARTJI-JAMES HART				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	165.00
0000026693	12/18/2023	LE4164600097	2400001070	BBBV.REYNOLDS	10-3250-330-000-00-000-000-BBBV	330BBBV	80.00
HAWTHOLA-LARRY HAWTHORNE				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	80.00
0000026694	12/18/2023	LE4164600276	2400001114	HVAC.DEC23	10-4600-431-990-20-500-000-000-4300	1460043150 00043	839.82
0000026694	12/18/2023	LE4164600277	2400001114	HVAC.DEC23	10-4600-431-990-30-800-000-000-4300	1460043180 00043	279.94
HHS DR-HHSDR				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	1,119.76
0000026695	12/18/2023	LE4164600007	2400000008	DECEMBER2023	10-2620-538-000-00-000-000-0000	1262053800 00000	50.00
HOAGLAWA-WADE HOAGLAND				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	50.00
0000026696	12/18/2023	LE4164600011	2400000009	DECEMBER2023	10-2620-538-000-00-000-000-0000	1262053800 00000	25.00
HOUCKCA-CAROL HOUCK				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	25.00
0000026697	12/18/2023	LE4164600278	2400001115	83924	10-4600-431-990-20-500-000-000-4300	1460043150 00043	843.75
0000026697	12/18/2023	LE4164600279	2400001115	83924	10-4600-431-990-30-800-000-000-4300	1460043180 00043	281.25
HRANEC SHM-HRANEC SHEET METAL INC				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	1,125.00
0000026698	12/18/2023	LE4164600098	2400001048	HUBBARDWRV23	10-3250-810-000-00-000-000-000-GWRM	810GWRM	80.00
0000026698	12/18/2023	LE4164600099	2400001048	HUBBARDWRV23	10-3250-810-000-00-000-000-000-WRGV	810WRGV	200.00

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HUBBARATH-HUBBARD ATHLETICS				Order ID O-1	Payment Date: 12/18/2023	Payment Amt:	280.00
0000026699	12/18/2023	LE4164600100	2400001058	165670	10-2620-430-000-00-500-000-000-0000	1262043050 00000	1,239.50
0000026699	12/18/2023	LE4164600280	2400001116	4530	10-4600-431-990-20-500-000-000-4300	1460043150 00043	18,235.01
0000026699	12/18/2023	LE4164600281	2400001116	4530	10-4600-431-990-30-800-000-000-4300	1460043180 00043	6,078.34
ICEL-I.C. ELECTRIC				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	25,552.85
0000026700	12/18/2023	LE4164600282	2400001118	ICOXT0005010	10-2330-530-000-00-000-000-000-0000	1233053000 00000	632.92
0000026700	12/18/2023	LE4164600283	2400001118	ICOXT0005010	10-2330-550-000-00-000-000-000-0000	1233055000 00000	582.98
INFOCON-INFOCON CORPORATION				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	1,215.90
0000026701	12/18/2023	LE4164600284	2400001119	905048	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,039.76
0000026701	12/18/2023	LE4164600285	2400001119	905048	10-1290-562-000-30-800-000-109-0000	1129056280 00000	2,157.11
INSIGH PAC-INSIGHT PA CYBER CHARTER SCHOOL				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	3,196.87
0000026702	12/18/2023	LE4164600101	2400001059	51415667	10-2620-430-000-00-200-000-000-0000	1262043020 00000	1,304.00
JOHNSOCOF-JOHNSON CONTROLS FIRE PROTECTION LP				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	1,304.00
0000026703	12/18/2023	LE4164600154	2400001117	240000276	10-1290-562-000-20-500-000-109-0000	1129056250 00000	2,978.44
0000026703	12/18/2023	LE4164600155	2400001117	240000276	10-1290-562-000-30-800-000-109-0000	1129056280 00000	2,978.44
0000026703	12/18/2023	LE4164600156	2400001117	240000276	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,412.46

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0000026703	12/18/2023	LE4164600157	2400001117	240000276	10-1110-562-000-30-800-000-109-0000	1110056280 00000	9,887.22
KEYSTOEDC-KEYSTONE EDUCATION CENTER				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	17,256.56
0000026704	12/18/2023	LE4164600158	2400001120	NOVEMBER2023	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,416.47
LINCOLNPP-THE LINCOLN PARK PERFORMING				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	1,416.47
0000026705	12/18/2023	LE4164600009	2400000170	DECEMBER2023	10-2430-330-000-20-500-000-000-0000	1243033050 00000	24.84
0000026705	12/18/2023	LE4164600010	2400000170	DECEMBER2023	10-2430-330-000-10-200-000-000-0000	1243033020 00000	55.27
LOMBARDOG-DOMENIC G. LOMBARDI D.M.D.				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	80.11
0000026706	12/18/2023	LE4164600102	2400001006	BBBV.SHARON	10-3250-330-000-00-000-000-000-BBBV	330BBBV	25.00
LUCASBRIA-BRIAN LUCAS				Order ID O-1	Payment Date: 12/18/2023	Payment Amt:	25.00
0000026707	12/18/2023	LE4164600103	2400001044	SHARON-17993	10-1110-444-000-30-800-121-137-0000	1110044480 12100	89.95
LUMPRRE-LUMPP RENT-A-CAR INC				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	89.95
0000026708	12/18/2023	LE4164600159	2400001137	47294383	10-2620-621-000-00-200-000-000-0000	1262062120 00000	3,201.41
0000026708	12/18/2023	LE4164600160	2400001137	47294383	10-2620-621-000-00-980-000-000-0000	1262062198 00000	200.50
0000026708	12/18/2023	LE4164600161	2400001137	47294383	10-2620-621-000-00-500-000-000-0000	1262062150 00000	1,861.86
0000026708	12/18/2023	LE4164600162	2400001137	47294383	10-2620-621-000-00-800-000-000-0000	1262062180 00000	2,275.60
MARATHEN-ENERGO				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	7,539.37
0000026709	12/18/2023	LE4164600163	2400001121	MIUIV2023	10-2270-580-000-10-200-000-000-2200	1227058020 00022	15.36

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MARINOCY-CYNDI MARINOFF				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	15.36
0000026710	12/18/2023	LE4164600012	2400000010	DECEMBER2023	10-2620-538-000-00-000-000-0000	1262053800 00000	25.00
MARSHAHI-HEIDI MARSHALL				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	25.00
0000026711	12/18/2023	LE4164600039	2400000990	4289	10-3250-330-000-00-000-000-AD00	330AD	300.00
0000026711	12/18/2023	LE4164600040	2400000990	4288	10-3250-330-000-00-000-000-AD00	330AD	300.00
0000026711	12/18/2023	LE4164600041	2400000990	4287	10-3250-330-000-00-000-000-AD00	330AD	300.00
0000026711	12/18/2023	LE4164600042	2400000990	4286	10-3250-330-000-00-000-000-AD00	330AD	300.00
0000026711	12/18/2023	LE4164600043	2400000990	4285	10-3250-330-000-00-000-000-AD00	330AD	300.00
MCGONIAMS-McGONIGLE AMBULANCE SERVICE				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	1,500.00
0000026712	12/18/2023	LE4164600031	2400000015	DECEMBER2023	10-1390-564-000-30-800-000-0000	1139056480 00000	31,253.53
MERCERCOC-MERCER COUNTY CAREER CENTER				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	31,253.53
0000026713	12/18/2023	LE4164600173	2400001126	23.24GASB	10-2519-340-000-00-000-000-0000	1251934000 00000	9,075.00
MILLIM-MILLIMAN, INC.				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	9,075.00
0000026714	12/18/2023	LE4164600164	2400001123	23240216	10-1243-894-000-10-200-000-201-0000	1124389420 00000	250.00
0000026714	12/18/2023	LE4164600165	2400001124	23240246	10-1110-610-000-10-200-000-117-0000	1110061020 00000	836.20
0000026714	12/18/2023	LE4164600166	2400001124	23240246	10-1110-610-000-20-500-000-127-0000	1110061050 00000	625.00
0000026714	12/18/2023	LE4164600167	2400001124	23240246	10-1110-610-000-30-800-000-137-0000	1110061080 00000	641.95
0000026714	12/18/2023	LE4164600168	2400001125	23240245	10-1231-322-000-10-200-000-109-0000	1123132220 00000	11,812.50

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0000026714	12/18/2023	LE4164600169	2400001125	23240245	10-1231-322-000-30-800-000-109-0000	1123132280 00000	11,812.50
0000026714	12/18/2023	LE4164600170	2400001125	23240245	10-1442-322-000-30-800-000-109-0000	1144232280 00000	2,210.00
0000026714	12/18/2023	LE4164600171	2400001125	23240245	10-1290-322-000-10-200-000-109-0000	1129032220 00000	875.00
0000026714	12/18/2023	LE4164600172	2400001125	23240245	10-1290-322-000-20-500-000-109-0000	1129032250 00000	82.50
MIUIV-MIDWESTERN IU IV				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	29,145.65
0000026715	12/18/2023	LE4164600013	2400000011	DECEMBER2023	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
MOCKERASH-ASHLEY MOCKER				Order ID O-1	Payment Date: 12/18/2023	Payment Amt:	25.00
0000026716	12/18/2023	LE4164600014	2400000938	504430827	10-2380-348-000-10-200-000-117-0000	1238034820 00000	293.05
MOTIONPIL-MOTION PICTURE LICENSING CORPORATION				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	293.05
0000026717	12/18/2023	LE4164600104	2400001071	BBBV.BROOKFIE LD	10-3250-330-000-00-000-000-000-BBBV	330BBBV	25.00
0000026717	12/18/2023	LE4164600105	2400001037	BBBV.GREENVIL LE	10-3250-330-000-00-000-000-000-BBBV	330BBBV	25.00
0000026717	12/18/2023	LE4164600174	2400001090	BBGV.WSTMDLS EX	10-3250-330-000-00-000-000-000-BBGV	330BBGV	30.00
ONEILLMAD-MADDOX ONEILL				Order ID O-1	Payment Date: 12/18/2023	Payment Amt:	80.00
0000026718	12/18/2023	LE4164600175	2400001091	BBG7.8.REYNOL DS	10-3250-330-000-00-000-000-000-BBG7	330BBG7	42.50
0000026718	12/18/2023	LE4164600176	2400001091	BBG7.8.REYNOL DS	10-3250-330-000-00-000-000-000-BBG8	330BBG8	42.50
OSBORNMA-MARK OSBORNE				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	85.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026719	12/18/2023	LE4164600177	2400001127	DECEMBER2023	10-1110-562-000-10-200-000-109-0000	1110056220 00000	1,491.80
0000026719	12/18/2023	LE4164600178	2400001127	DECEMBER2023	10-1110-562-000-20-500-000-109-0000	1110056250 00000	3,722.00
0000026719	12/18/2023	LE4164600179	2400001127	DECEMBER2023	10-1110-562-000-30-800-000-109-0000	1110056280 00000	4,475.46
0000026719	12/18/2023	LE4164600180	2400001127	DECEMBER2023	10-1290-562-000-20-500-000-109-0000	1129056250 00000	3,322.58
PACCS-PENNSYLVANIA CYBER CHARTER SCHOOL			Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	13,011.84	
0000026720	12/18/2023	LE4164600181	2400001146	904554	10-1110-562-000-10-200-000-109-0000	1110056220 00000	2,079.50
PAVIC-PA VIRTUAL CHARTER SCHOOL			Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	2,079.50	
0000026721	12/18/2023	LE4164600032	2400000871	23780766	10-1225-610-000-10-200-000-201-0000	1122561020 00000	107.20
PEARSO3-NCS PEARSON INC			Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	107.20	
0000026722	12/18/2023	LE4164600182	2400001138	110 046 135 841	10-2620-622-000-00-220-000-000-0000	1262062222 00000	41.43
PENNPO-PENN POWER			Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	41.43	
0000026723	12/18/2023	LE4164600106	2400001030	PERRYMSWRV23	10-3250-810-000-00-000-000-000- GWRM	810GWRM	100.00
PERRYHSAT-PERRY HIGH SCHOOL ATHLETIC DEPARTMENT			Order ID O-1	Payment Date: 12/18/2023	Payment Amt:	100.00	
0000026724	12/18/2023	LE4164600107	2400001013	23.24PJASREG9	10-1243-894-000-20-500-000-201-0000	1124389450 00000	75.00
PJASRE9-PJAS REGION 9			Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	75.00	
0000026725	12/18/2023	LE4164600108	2400001038	BBBV.GREENVIL LE	10-3250-330-000-00-000-000-000-BBBV	330BBBV	80.00

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PLATTETO-TOM PLATTEBORZE				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	80.00
0000026726	12/18/2023	LE4164600109	2400001076	FEB7.9.24	10-1110-894-000-30-800-000-137-0000	1110089480 00000	236.00
PMEADIST5-PMEA DISTRICT 5				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	236.00
0000026727	12/18/2023	LE4164600110	2400001049	POWERADE2023	10-3250-810-000-00-000-000-000- WRGV	810WRGV	600.00
POWERAWT-POWERADE WRESTLING TOURNAMENT				Order ID O-1	Payment Date: 12/18/2023	Payment Amt:	600.00
0000026728	12/18/2023	LE4164600183	2400001145	2100027931	10-1110-329-000-10-200-000-000-0000	1110032920 00000	1,276.80
0000026728	12/18/2023	LE4164600184	2400001145	2100027931	10-1110-329-000-20-500-000-000-0000	1110032950 00000	1,516.20
0000026728	12/18/2023	LE4164600185	2400001145	2100027931	10-1110-329-000-30-800-000-000-0000	1110032980 00000	1,675.80
0000026728	12/18/2023	LE4164600186	2400001145	2100027931	10-1211-329-000-30-800-000-000-0000	1121132980 00000	159.60
0000026728	12/18/2023	LE4164600187	2400001145	2100027931	10-1290-329-000-10-200-000-000-0000	1129032920 00000	130.34
0000026728	12/18/2023	LE4164600188	2400001145	2100027931	10-1290-329-000-30-800-000-000-0000	1129032980 00000	260.68
0000026728	12/18/2023	LE4164600189	2400001145	2100027931	10-2620-413-000-00-000-000-000-0000	1262041300 00000	627.20
0000026728	12/18/2023	LE4164600190	2400001144	2100027823	10-1110-329-000-10-200-000-000-0000	1110032920 00000	478.80
0000026728	12/18/2023	LE4164600191	2400001144	2100027823	10-1110-329-000-20-500-000-000-0000	1110032950 00000	877.80
0000026728	12/18/2023	LE4164600192	2400001144	2100027823	10-1110-329-000-30-800-000-000-0000	1110032980 00000	997.50
0000026728	12/18/2023	LE4164600193	2400001144	2100027823	10-1233-329-000-10-200-000-000-0000	1123332920 00000	289.94

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0000026728	12/18/2023	LE4164600194	2400001144	2100027823	10-1290-329-000-30-800-000-000-0000	1129032980 00000	391.02
0000026728	12/18/2023	LE4164600195	2400001144	2100027823	10-2250-329-000-00-000-000-000-0000	1225032900 00000	159.60
0000026728	12/18/2023	LE4164600196	2400001144	2100027823	10-2620-413-000-00-000-000-000-0000	1262041300 00000	313.60
0000026728	12/18/2023	LE4164600197	2400001143	2100027715	10-1110-329-000-10-200-000-000-0000	1110032920 00000	1,740.97
0000026728	12/18/2023	LE4164600198	2400001143	2100027715	10-1110-329-000-20-500-000-000-0000	1110032950 00000	1,795.50
0000026728	12/18/2023	LE4164600199	2400001143	2100027715	10-1110-329-000-30-800-000-000-0000	1110032980 00000	2,274.30
0000026728	12/18/2023	LE4164600200	2400001143	2100027715	10-1211-329-000-30-800-000-000-0000	1121132980 00000	159.60
0000026728	12/18/2023	LE4164600201	2400001143	2100027715	10-1233-329-000-10-200-000-000-0000	1123332920 00000	65.17
0000026728	12/18/2023	LE4164600202	2400001143	2100027715	10-1233-329-000-30-800-000-000-0000	1123332980 00000	55.86
0000026728	12/18/2023	LE4164600203	2400001143	2100027715	10-1290-329-000-10-200-000-000-0000	1129032920 00000	130.34
0000026728	12/18/2023	LE4164600204	2400001143	2100027715	10-1290-329-000-30-800-000-000-0000	1129032980 00000	391.02
0000026728	12/18/2023	LE4164600205	2400001143	2100027715	10-2250-329-000-00-000-000-000-0000	1225032900 00000	159.60
0000026728	12/18/2023	LE4164600206	2400001143	2100027715	10-2270-329-000-10-200-000-000-0000	1227032920 00000	159.60
0000026728	12/18/2023	LE4164600207	2400001143	2100027715	10-2270-329-000-10-200-000-000-2200	1227032920 00022	159.60
0000026728	12/18/2023	LE4164600208	2400001143	2100027715	10-2270-329-000-30-800-000-000-0000	1227032980 00000	159.60
0000026728	12/18/2023	LE4164600209	2400001143	2100027715	10-2270-329-000-30-800-000-000-2200	1227032980 00022	159.60

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0000026728	12/18/2023	LE4164600210	2400001143	2100027715	10-2380-329-000-20-500-000-000-0000	1238032950 00000	134.80
0000026728	12/18/2023	LE4164600211	2400001143	2100027715	10-2620-413-000-00-000-000-000-0000	1262041300 00000	784.00
0000026728	12/18/2023	LE4164600212	2400001142	2100027611	10-1110-329-000-10-200-000-000-0000	1110032920 00000	1,087.94
0000026728	12/18/2023	LE4164600213	2400001142	2100027611	10-1110-329-000-20-500-000-000-0000	1110032950 00000	1,835.40
0000026728	12/18/2023	LE4164600214	2400001142	2100027611	10-1110-329-000-30-800-000-000-0000	1110032980 00000	2,114.70
0000026728	12/18/2023	LE4164600215	2400001142	2100027611	10-1211-329-000-30-800-000-000-0000	1121132980 00000	130.34
0000026728	12/18/2023	LE4164600216	2400001142	2100027611	10-1290-329-000-30-800-000-000-0000	1129032980 00000	741.64
0000026728	12/18/2023	LE4164600217	2400001142	2100027611	10-2270-329-000-10-200-000-000-0000	1227032920 00000	159.60
0000026728	12/18/2023	LE4164600218	2400001142	2100027611	10-2270-329-000-20-500-000-000-0000	1227032950 00000	159.60
0000026728	12/18/2023	LE4164600219	2400001142	2100027611	10-2270-329-000-30-800-000-000-0000	1227032980 00000	159.60
0000026728	12/18/2023	LE4164600220	2400001142	2100027611	10-2440-329-000-00-000-000-000-0000	1244032900 00000	79.80
0000026728	12/18/2023	LE4164600221	2400001142	2100027611	10-2620-413-000-00-000-000-000-0000	1262041300 00000	627.20
0000026728	12/18/2023	LE4164600222	2400001142	2100027611	10-3100-572-000-00-000-000-000-0000	1310057200 00000	49.00
PRECISHUR-PRECISION HUMAN RESOURCE SOLUTIONS				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	24,629.26
0000026729	12/18/2023	LE4164600033	2400000972	T.ROBERTS.0296	10-1110-230-000-10-200-000-000-0000	1110023020 00000	413.02
PSERS-PUBLIC SCHOOL EMPLOYEES'				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	413.02

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0000026730	12/18/2023	LE4164600111	2400001072	BBBV.BROOKFIE LD	10-3250-330-000-00-000-000-000-BBBV	330BBBV	30.00
0000026730	12/18/2023	LE4164600112	2400001039	BBBV.GREENVIL LE	10-3250-330-000-00-000-000-000-BBBV	330BBBV	30.00
RAMSEYMAR-MARK RAMSEY				Order ID O-1	Payment Date: 12/18/2023	Payment Amt:	60.00
0000026731	12/18/2023	LE4164600034	2400000964	2	10-3210-390-000-20-500-000-127-0000	132103905000000	420.00
RAPPMARJO-MARJORIE RAPP				Order ID O-1	Payment Date: 12/18/2023	Payment Amt:	420.00
0000026732	12/18/2023	LE4164600223	2400001128	906627	10-1110-562-000-10-200-000-109-0000	111005622000000	1,491.82
0000026732	12/18/2023	LE4164600224	2400001128	906627	10-1110-562-000-30-800-000-109-0000	111005628000000	2,983.63
0000026732	12/18/2023	LE4164600225	2400001128	906627	10-1290-562-000-30-800-000-109-0000	112905628000000	3,322.58
REACHCYC-REACH CYBER CHARTER SCHOOL				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	7,798.03
0000026733	12/18/2023	LE4164600015	2400000948	DECEMBER2023	10-1110-390-000-30-800-121-137-0000	111003908012100	300.00
RECKNEAY-AYDEN RECKNER				Order ID O-1	Payment Date: 12/18/2023	Payment Amt:	300.00
0000026734	12/18/2023	LE4164600226	2400001092	BBGV.WSTMDLS EX	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	59.00
REESEKEVI-KEVIN REESE				Order ID O-1	Payment Date: 12/18/2023	Payment Amt:	59.00
0000026735	12/18/2023	LE4164600227	2400001129	4827	10-0474-000-000-00-000-000-000-0000	10474	929.00
REINHAAG-REINHARDT'S AGENCY				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	929.00
0000026736	12/18/2023	LE4164600113	2400001060	28050	10-2620-610-000-00-200-000-000-0000	126206102000000	949.00
RICHTU-RICH TURIAN				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	949.00

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0000026737	12/18/2023	LE4164600228	2400001093	BBGV.WSTMDLS EX	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	59.00
RODGERSJO-JOHN RODGERS				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	59.00
0000026738	12/18/2023	LE4164600016	2400000554	INV0030300	10-3250-617-000-00-000-000-000-WRGV	617WRGV	1,770.00
RUDIS-RUDIS				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	1,770.00
0000026739	12/18/2023	LE4164600145	2400001130	FALL2023	10-2270-240-000-30-800-000-000-0000	1227024080 00000	1,107.00
SAELERAL-ALLISON SKIBO				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	1,107.00
0000026740	12/18/2023	LE4164600017	2400000941	22	10-2360-635-000-00-000-000-000-0000	1236063500 00000	34.66
0000026740	12/18/2023	LE4164600018	2400000949	23	10-3210-635-000-10-200-000-117-0000	1321063520 00000	781.68
0000026740	12/18/2023	LE4164600036	2400000983	24	10-2310-390-000-00-000-000-000-0000	1231039000 00000	176.10
0000026740	12/18/2023	LE4164600114	2400001077	29	10-0485-000-000-00-000-000-000-0000	10485MSSW	33.00
SASDCAF-SHARPSVILLE AREA SCHOOL DIST.				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	1,025.44
0000026741	12/18/2023	LE4164600115	2400001057	4170174	10-2620-610-000-00-000-000-000-0000	1262061000 00000	697.05
0000026741	12/18/2023	LE4164600116	2400001057	4173755	10-2620-610-000-00-000-000-000-0000	1262061000 00000	(856.26)
0000026741	12/18/2023	LE4164600117	2400001057	4168500	10-2620-610-000-00-000-000-000-0000	1262061000 00000	1,034.04
0000026741	12/18/2023	LE4164600118	2400001057	4155644	10-2620-610-000-00-000-000-000-0000	1262061000 00000	127.72
SCOTTEL-SCOTT ELECTRIC				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	1,002.55
0000026742	12/18/2023	LE4164600121	2400001007	BBBV.SHARON	10-3250-330-000-00-000-000-000-BBBV	330BBBV	25.00

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0000026742	12/18/2023	LE4164600122	2400001040	BBBV.GREENVIL LE	10-3250-330-000-00-000-000-000-BBBV	330BBBV	25.00
0000026742	12/18/2023	LE4164600123	2400001073	BBBV.BROOKFIE LD	10-3250-330-000-00-000-000-000-BBBV	330BBBV	25.00
SCULLINJP-J. PATRICK SCULLIN				Order ID O-1	Payment Date: 12/18/2023	Payment Amt:	75.00
0000026743	12/18/2023	LE4164600119	2400001094	BBGV.WSTMDLS EX	10-3250-330-000-00-000-000-000-BBGV	330BBGV	80.00
SEARLEDA-DAVID SEARLE				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	80.00
0000026744	12/18/2023	LE4164600037	2400000993	213	10-2310-549-000-00-000-000-000-0000	1231054900 00000	29.54
SHARONHE-SHARON HERALD CO.				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	29.54
0000026745	12/18/2023	LE4164600038	2400000992	2023-10-21-001	10-3250-635-000-00-000-000-000-AD00	635AD	130.00
SHARPGRID-SHARPSVILLE GRIDIRON				Order ID O-1	Payment Date: 12/18/2023	Payment Amt:	130.00
0000026746	12/18/2023	LE4164600120	2400001042	BBBV.GREENVIL LE	10-3250-330-000-00-000-000-000-BBBV	330BBBV	80.00
SMITHPH-PHIL SMITH				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	80.00
0000026747	12/18/2023	LE4164600019	2400000943	133076601111423	10-2620-531-000-00-500-000-000-0000	1262053150 00000	72.45
0000026747	12/18/2023	LE4164600020	2400000943	133076601111423	10-2620-531-000-00-800-000-000-0000	1262053180 00000	68.31
0000026747	12/18/2023	LE4164600021	2400000943	133076601111423	10-2620-531-000-00-200-000-000-0000	1262053120 00000	66.25
0000026747	12/18/2023	LE4164600153	2400001139	133076501160123	10-2220-538-000-00-000-000-402-0000	1222053800 00000	1,317.33
SPECTR-CHARTER COMMUNICATIONS				Remit ID R-2	Payment Date: 12/18/2023	Payment Amt:	1,524.34
0000026748	12/18/2023	LE4164600025	2400000454	DECEMBER2023	10-2720-513-000-00-000-000-000-3600	1272051300 00036	39,388.43

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0000026748	12/18/2023	LE4164600026	2400000454	DECEMBER2023	10-2720-513-271-00-000-000-000-2200	1272051300 00022	5,368.01
0000026748	12/18/2023	LE4164600126	2400001002	70235264	10-1110-513-000-30-800-121-137-0000	1110051380 12100	327.35
0000026748	12/18/2023	LE4164600127	2400001002	70235264	10-3210-513-000-30-800-000-137-0000	1321051380 00000	814.05
0000026748	12/18/2023	LE4164600128	2400001002	70235284	10-3210-513-000-30-800-000-137-0000	1321051380 00000	126.01
0000026748	12/18/2023	LE4164600129	2400001002	70235284	10-1110-513-000-30-800-121-137-0000	1110051380 12100	50.67
0000026748	12/18/2023	LE4164600130	2400001002	70235289	10-1110-513-000-30-800-121-137-0000	1110051380 12100	50.67
0000026748	12/18/2023	LE4164600131	2400001002	70235289	10-3210-513-000-30-800-000-137-0000	1321051380 00000	126.01
0000026748	12/18/2023	LE4164600132	2400001014	70235283	10-3250-513-000-00-000-000-000-FBV0	513FBV	525.36
0000026748	12/18/2023	LE4164600133	2400001014	70235294	10-3250-513-000-00-000-000-000-FBV0	513FBV	250.00
0000026748	12/18/2023	LE4164600134	2400001014	70235266	10-3250-513-000-00-000-000-000-BBBJ	513BBBJ	120.59
0000026748	12/18/2023	LE4164600135	2400001014	70235266	10-3250-513-000-00-000-000-000-BBBV	513BBBV	120.59
0000026748	12/18/2023	LE4164600136	2400001014	70235270	10-3250-513-000-00-000-000-000-BBG7	513BBG7	551.54
0000026748	12/18/2023	LE4164600137	2400001014	70235270	10-3250-513-000-00-000-000-000-BBG8	513BBG8	551.54
0000026748	12/18/2023	LE4164600146	2400001131	70235287	10-1243-513-000-10-200-000-201-0000	1124351320 00000	241.18
0000026748	12/18/2023	LE4164600147	2400001132	28011118	10-2720-513-000-00-000-000-000-3600	1272051300 00036	2,269.76
0000026748	12/18/2023	LE4164600148	2400001133	28011119	10-1290-390-890-00-000-000-201-5900	1129039000 00059	1,611.09
0000026748	12/18/2023	LE4164600231	2400001002	70235297	10-3210-513-000-30-800-000-137-0000	1321051380 00000	252.01
0000026748	12/18/2023	LE4164600232	2400001002	70235297	10-1110-513-000-30-800-121-137-0000	1110051380 12100	101.35

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 12/01/2023 - 12/31/2023

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
STA-STA CENTRAL REGION				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	52,846.21
0000026749	12/18/2023	LE4164600138	2400001010	BBBV.SHARON	10-3250-330-000-00-000-000-000-BBBV	330BBBV	30.00
STAUNCFRE-FRED STAUNCH				Order ID O-1	Payment Date: 12/18/2023	Payment Amt:	30.00
0000026750	12/18/2023	LE4164600022	2400000420	DECEMBER2023	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
STEELEANN-ANNESSA STEELE				Order ID O-1	Payment Date: 12/18/2023	Payment Amt:	50.00
0000026751	12/18/2023	LE4164600023	2400000012	DECEMBER2023	10-2350-330-000-00-000-000-000-0000	1235033000 00000	583.33
TESONEROJ-ROBERT J. TESONE				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	583.33
0000026752	12/18/2023	LE4164600139	2400001074	BBBV.BROOKFIE LD	10-3250-330-000-00-000-000-000-BBBV	330BBBV	80.00
THORNJA-JACK THORN				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	80.00
0000026753	12/18/2023	LE4164600140	2400001055	71824860	10-2620-610-000-00-000-000-000-0000	1262061000 00000	82.08
TIFCOIN-TIFCO INDUSTRIES				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	82.08
0000026754	12/18/2023	LE4164600035	2400000020	1550797	10-2620-411-000-00-000-000-000-0000	1262041100 00000	830.00
TRICOUINI-TRI-COUNTY INDUSTRIES INC				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	830.00
0000026755	12/18/2023	LE4164600024	2400000013	DECEMBER2023	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
0000026755	12/18/2023	LE4164600149	2400001134	NOVEMBER2023	10-2360-580-000-00-000-000-000-0000	1236058000 00000	90.88
VANNOYJO-JOHN VANNOY				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	140.88
0000026756	12/18/2023	LE4164600027	2400000954	72757087	10-2620-531-000-00-800-000-000-0000	1262053180 00000	26.76

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 12/01/2023 - 12/31/2023

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026756	12/18/2023	LE4164600028	2400000954	72757087	10-2620-531-000-00-200-000-000-0000	1262053120 00000	22.20
0000026756	12/18/2023	LE4164600029	2400000954	72757087	10-2620-531-000-00-500-000-000-0000	1262053150 00000	16.32
VERIZOBUS-VERIZON BUSINESS SERVICES				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	65.28
0000026757	12/18/2023	LE4164600141	2400001043	BBBV.GREENVIL LE	10-3250-330-000-00-000-000-000-BBBV	330BBBV	80.00
WALTERSC-SCOTT WALTERS				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	80.00
0000026758	12/18/2023	LE4164600150	2400001135	OCTOBER2023	10-1224-323-000-10-200-000-109-0000	1122432320 00000	120.00
0000026758	12/18/2023	LE4164600151	2400001135	OCTOBER2023	10-1224-323-000-30-800-000-109-0000	1122432380 00000	2,349.60
WESTERPES-WESTERN PENNSYLVANIA SCHOOL FOR BLIND CHILDREN				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	2,469.60
0000026759	12/18/2023	LE4164600142	2400001003	43305	10-2519-550-000-00-000-000-000-0000	1251955000 00000	135.00
WHITEHEA-WHITEHEAD-EAGLE CORPORATION				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	135.00
0000026760	12/18/2023	LE4164600143	2400001054	43860	10-2620-430-000-00-000-000-000-0000	1262043000 00000	69.90
WJALARMCO-WJ ALARM COMPANY				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	69.90
0000026761	12/18/2023	LE4164600144	2400000196	ARINV69550856	10-1110-610-000-10-200-000-117-0000	1110061020 00000	100.00
WOODWIBR-WOODWIND & BRASSWIND				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	100.00
0000026762	12/18/2023	LE4164600152	2400001136	ALCAPA2023	10-2836-580-000-00-000-000-000-0000	1283658000 00000	46.72
YOUNGME-MELISSA YOUNG				Remit ID R-1	Payment Date: 12/18/2023	Payment Amt:	46.72

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 12/01/2023 - 12/31/2023

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026763	12/20/2023	LE4174800001	2400001084	BBGV.WSTMDLS EX	10-3250-330-000-00-000-000-000-BBGV	330BBGV	80.00
BARZAKTY-TY BARZAK				Order ID O-1	Payment Date: 12/20/2023	Payment Amt:	80.00
0000026764	12/20/2023	LE4174800002	2400001158	BBBV.COMMPRY	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	59.00
CLARYSCOT-SCOTT CLARY				Remit ID R-1	Payment Date: 12/20/2023	Payment Amt:	59.00
0000026765	12/20/2023	LE4174800003	2400001170	JANUARY2024	10-0470-000-000-00-000-000-000-0000	10470	155.97
CMREG-CM REGENT LLC				Remit ID R-1	Payment Date: 12/20/2023	Payment Amt:	155.97
0000026766	12/20/2023	LE4174800004	2400001152	JANUARY2024	10-0470-000-000-00-000-000-000-0000	10470	135,658.16
CROWNBEA-CROWN BENEFITS ADMINISTRATION				Remit ID R-1	Payment Date: 12/20/2023	Payment Amt:	135,658.16
0000026767	12/20/2023	LE4174800005	2400000989	BBG7.8.HICKORY	10-3250-330-000-00-000-000-000-BBG7	330BBG7	42.50
0000026767	12/20/2023	LE4174800006	2400000989	BBG7.8.HICKORY	10-3250-330-000-00-000-000-000-BBG8	330BBG8	42.50
DURISKMA-MATTHEW DURISKO				Remit ID R-1	Payment Date: 12/20/2023	Payment Amt:	85.00
0000026768	12/20/2023	LE4174800007	2400001153	Q96-5470267	10-2310-525-000-00-000-000-000-0000	1231052500 00000	100.00
0000026768	12/20/2023	LE4174800008	2400001154	Q96-5470268	10-2310-525-000-00-000-000-000-0000	1231052500 00000	100.00
ERIEINE-ERIE INSURANCE				Remit ID R-1	Payment Date: 12/20/2023	Payment Amt:	200.00
0000026769	12/20/2023	LE4174800009	2400001169	104697454	10-2720-513-000-00-000-000-000-3500	1272051300 00035	1,299.86
FERRELGA-FERRELL GAS				Remit ID R-1	Payment Date: 12/20/2023	Payment Amt:	1,299.86
0000026770	12/20/2023	LE4174800010	2400001155	DECEMBER2023	10-0485-000-000-00-000-000-000-0000	10485	369.14
FRYJO-JONATHAN FRY				Remit ID R-1	Payment Date: 12/20/2023	Payment Amt:	369.14

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 12/01/2023 - 12/31/2023

Payment Categories: Regular Checks
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026771	12/20/2023	LE4174800011	2400001148	BBG7.8.MERCER	10-3250-330-000-00-000-000-BBG7	330BBG7	42.50
0000026771	12/20/2023	LE4174800012	2400001148	BBG7.8.MERCER	10-3250-330-000-00-000-000-BBG8	330BBG8	42.50
GASAWAKI-KIRT GASAWAY				Remit ID R-1	Payment Date: 12/20/2023	Payment Amt:	85.00
0000026772	12/20/2023	LE4174800013	2400001064	BBBJ.BROOKFIE LD	10-3250-330-000-00-000-000-BBBJ	330BBBJ	59.00
0000026772	12/20/2023	LE4174800014	2400001035	BBG7.8.FARRELL	10-3250-330-000-00-000-000-BBG7	330BBG7	42.50
0000026772	12/20/2023	LE4174800015	2400001035	BBG7.8.FARRELL	10-3250-330-000-00-000-000-BBG8	330BBG8	42.50
GROSSMCON-CONNOR GROSSMAN				Order ID O-1	Payment Date: 12/20/2023	Payment Amt:	144.00
0000026773	12/20/2023	LE4174800016	2400001159	BBBV.COMMPRY	10-3250-330-000-00-000-000-BBBV	330BBBV	80.00
HAWTHOLA-LARRY HAWTHORNE				Remit ID R-1	Payment Date: 12/20/2023	Payment Amt:	80.00
0000026774	12/20/2023	LE4174800017	2400001160	BBBV.COMMPRY	10-3250-330-000-00-000-000-BBBV	330BBBV	80.00
MATSKOCH-CHARLES MATSKO				Remit ID R-1	Payment Date: 12/20/2023	Payment Amt:	80.00
0000026775	12/20/2023	LE4174800018	2400001165	BBBJ.COMMPRR Y	10-3250-330-000-00-000-000-BBBJ	330BBBJ	59.00
PENNYWAYN-WAYNE PENNY				Order ID O-1	Payment Date: 12/20/2023	Payment Amt:	59.00
0000026776	12/20/2023	LE4174800019	2400001149	JAN24.26.24	10-1110-894-000-30-800-000-137-0000	1110089480 00000	375.00
PMEADIST5-PMEA DISTRICT 5				Remit ID R-1	Payment Date: 12/20/2023	Payment Amt:	375.00
0000026777	12/20/2023	LE4174800020	2400001041	BBBJ.GREENVILL E	10-3250-330-000-00-000-000-BBBJ	330BBBJ	59.00
SHINGGARY-GARY SHINGLEDECKER				Remit ID R-1	Payment Date: 12/20/2023	Payment Amt:	59.00
0000026778	12/20/2023	LE4174800021	2400001164	BBBV.COMMPRY	10-3250-330-000-00-000-000-BBBV	330BBBV	80.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 12/01/2023 - 12/31/2023

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
SNYDERGE-GEORGE SNYDER				Remit ID R-1	Payment Date: 12/20/2023	Payment Amt:	80.00
0000026779	12/20/2023	LE4174800022	2400001150	BBG7.8.MERCER	10-3250-330-000-00-000-000-000-BBG7	330BBG7	42.50
0000026779	12/20/2023	LE4174800023	2400001150	BBG7.8.MERCER	10-3250-330-000-00-000-000-000-BBG8	330BBG8	42.50
STEVENBRE-BRETT STEVENSON				Order ID O-1	Payment Date: 12/20/2023	Payment Amt:	85.00
0000026780	12/20/2023	LE4174800024	2400001156	201389629	10-2620-522-000-00-000-000-000-0000	1262052200 00000	908.00
0000026780	12/20/2023	LE4174800025	2400001156	201389629	10-2620-523-000-00-000-000-000-0000	1262052300 00000	19,463.00
UTICANAI-UTICA NATIONAL INSURANCE GROUP				Remit ID R-2	Payment Date: 12/20/2023	Payment Amt:	20,371.00
0000026781	12/21/2023	LE4175500001	2400001192	0025950	10-0470-000-000-00-000-000-000-0000	10470	452.15
BOSTONMU-BOSTON MUTUAL				Remit ID R-1	Payment Date: 12/21/2023	Payment Amt:	452.15
0012062023	12/06/2023	LE4182900001	2400001171	PSEA-11	10-0470-000-000-00-000-000-000-0000	10470	7,071.50
0012062023	12/06/2023	LE4182900002	2400001171	PSEA-11	10-5800-272-000-00-000-000-000-0000	15800272	(2,004.42)
PSEAHEW-PSEA HEALTH AND WELFARE FUND				Remit ID R-1	Payment Date: 12/06/2023	Payment Amt:	5,067.08
0012132023	12/13/2023	LE4183200001	2400001081	SASDPR-12	10-0462-000-000-00-000-000-000-0000	10462	746,359.78
SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT				Remit ID R-1	Payment Date: 12/13/2023	Payment Amt:	746,359.78
0012192023	12/19/2023	LE4183400001	2400001141	93661912	10-2720-513-000-00-000-000-000-3500	1272051300 00035	1,782.17
0012192023	12/19/2023	LE4183400002	2400001141	93661912	10-2620-626-000-00-000-000-000-0000	1262062600 00000	358.31
0012192023	12/19/2023	LE4183400003	2400001141	93661912	10-3250-627-000-00-000-000-000-AD00	627AD	953.98
SUNOCOFU-WEX BANK				Remit ID R-1	Payment Date: 12/19/2023	Payment Amt:	3,094.46

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 12/01/2023 - 12/31/2023

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0012212023	12/21/2023	LE4182200001	2400001185	Dec HRA	10-1110-281-000-10-200-000-000-0000	1110028120 00000	656.46
CROWNBEA-CROWN BENEFITS ADMINISTRATION				Remit ID R-1	Payment Date: 12/21/2023	Payment Amt:	656.46
0012222023	12/22/2023	LE4182400001	2400001068	PSERS-12	10-0471-000-000-00-000-000-000-0000	10471	568,260.72
PSERS-PUBLIC SCHOOL EMPLOYEES'				Remit ID R-1	Payment Date: 12/22/2023	Payment Amt:	568,260.72
0012292023	12/29/2023	AP4184800001		Dec HSA Enrollee	10-0462-000-000-00-000-000-000-0000	10462	150.00
SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT				Remit ID R-1	Payment Date: 12/29/2023	Payment Amt:	150.00
0122120232	12/21/2023	LE4182700001	2400001083	VOYA-12	10-0460-000-000-00-000-000-000-0200	0200	3,226.23
0122120232	12/21/2023	LE4182700002	2400001083	VOYA-12	10-0471-000-000-00-000-000-000-0000	10471	2,623.41
VOYA-VOYA FINANCIAL INSTITUTIONAL PLAN SERVICES LLC				Remit ID R-1	Payment Date: 12/21/2023	Payment Amt:	5,849.64
0122120233	12/21/2023	LE4183600001	2400000253	A23112234937	10-2519-340-000-00-000-000-000-0000	1251934000 00000	243.84
HIGHMABLB-HIGHMARK BLUE CROSS BLUE SHIELD				Remit ID R-1	Payment Date: 12/21/2023	Payment Amt:	243.84
0122120234	12/21/2023	LE4183900001	2400000253	A23112234937-2	10-2519-340-000-00-000-000-000-0000	1251934000 00000	238.76
HIGHMABLB-HIGHMARK BLUE CROSS BLUE SHIELD				Remit ID R-1	Payment Date: 12/21/2023	Payment Amt:	238.76
10 - GENERAL FUND							1,954,350.03

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 12/01/2023 - 12/31/2023

Payment Categories: Regular Checks

Sort: Payment Number

Grand Total All Funds	1,954,350.03
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	1,954,350.03
Grand Total All Payments	1,954,350.03

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PL - PLGIT **Payment Dates:** 12/01/2023 - 12/31/2023

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0012052023	12/05/2023	LE4185400021	2400000829	Harrisbank-12	10-1110-610-000-14-200-000-117-1400	1110061020 00014	146.28
FLOCAB-HARRIS BANK				Remit ID R-2	Payment Date: 12/05/2023	Payment Amt:	146.28
0012052024	12/05/2023	LE4185300001	2400000969	Harrisbank-12	10-1110-610-000-30-800-260-137-0000	1110061080 26000	269.00
0012052024	12/05/2023	LE4185300002	2400000969	Harrisbank-12	10-1110-610-000-30-800-240-137-0000	1110061080 24000	207.24
0012052024	12/05/2023	LE4185400002	2400001067	Harrisbank-12	10-2620-610-000-00-000-000-000-0000	1262061000 00000	2,832.96
0012052024	12/05/2023	LE4185400003	2400001067	Harrisbank-12	10-2360-635-000-00-000-000-000-0000	1236063500 00000	108.75
0012052024	12/05/2023	LE4185400004	2400001067	Harrisbank-12	10-2818-438-000-00-000-000-402-0000	1281843800 00000	73.00
0012052024	12/05/2023	LE4185400005	2400001067	Harrisbank-12	10-2519-532-000-00-000-000-000-0000	1251953200 00000	12.90
0012052024	12/05/2023	LE4185400006	2400001067	Harrisbank-12	10-2620-610-000-00-200-000-000-0000	1262061020 00000	2,162.94
0012052024	12/05/2023	LE4185400007	2400001067	Harrisbank-12	10-2620-610-000-20-500-000-000-0000	1262061050 00000	372.84
0012052024	12/05/2023	LE4185400008	2400001061	Harrisbank-12	10-2620-610-000-00-000-000-000-0000	1262061000 00000	451.58
0012052024	12/05/2023	LE4185400009	2400000979	Harrisbank-12	10-2310-390-000-00-000-000-000-0000	1231039000 00000	5.00
0012052024	12/05/2023	LE4185400010	2400000979	Harrisbank-12	10-0484-000-000-00-000-000-000-0000	10484	48.16
0012052024	12/05/2023	LE4185400011	2400000979	Harrisbank-12	10-2310-610-000-00-000-000-000-0000	1231061000 00000	445.70
0012052024	12/05/2023	LE4185400012	2400000979	Harrisbank-12	10-2270-360-360-00-000-000-000-4500	1227036000 00045	1,248.00
0012052024	12/05/2023	LE4185400013	2400000979	Harrisbank-12	10-2836-580-000-00-000-000-000-0000	1283658000 00000	465.12
0012052024	12/05/2023	LE4185400014	2400000979	Harrisbank-12	10-2836-580-000-00-000-000-000-0000	1283658000 00000	465.12

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PL - PLGIT Payment Dates: 12/01/2023 - 12/31/2023

Payment Categories: Regular Checks

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0012052024	12/05/2023	LE4185400015	2400000979	Harrisbank-12	10-2360-610-000-00-000-000-0000	1236061000 00000	63.59
0012052024	12/05/2023	LE4185400016	2400000979	Harrisbank-12	10-2360-610-000-00-000-000-0000	1236061000 00000	52.98
0012052024	12/05/2023	LE4185400017	2400000979	Harrisbank-12	10-1110-610-000-14-200-000-117-1400	1110061020 00014	200.00
0012052024	12/05/2023	LE4185400018	2400000979	Harrisbank-12	10-3250-810-000-00-000-000-000- WRGV	810WRGV	11.00
0012052024	12/05/2023	LE4185400019	2400000979	Harrisbank-12	10-2519-442-000-00-000-000-000-0000	1251944200 00000	164.97
HARRISBA-HARRIS BANK				Remit ID R-1	Payment Date: 12/05/2023	Payment Amt:	9,660.85
0012052025	12/05/2023	LE4185300003	2400000933	Harrisbank-12	10-1110-610-000-20-500-260-127-0000	1110061050 26000	14.64
0012052025	12/05/2023	LE4185400001	2400000878	Harrisbank-12	10-1110-610-000-20-500-260-127-0000	1110061050 26000	79.02
LOWES-HARRIS BANK				Remit ID R-2	Payment Date: 12/05/2023	Payment Amt:	93.66
0012052026	12/05/2023	LE4185400020	2400000937	Harrisbank-12	10-3250-810-000-00-000-000-000-AD00	810AD	80.00
NATIONINA-HARRIS BANK				Remit ID R-2	Payment Date: 12/05/2023	Payment Amt:	80.00
10 - GENERAL FUND							9,980.79

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PL - PLGIT Payment Dates: 12/01/2023 - 12/31/2023

Payment Categories: Regular Checks

Sort: Payment Number

Grand Total All Funds	9,980.79
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	9,980.79
Grand Total All Payments	9,980.79

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2024-01-16
 Due Dates: 01/16/2024 - 01/16/2024 Check Numbers: 0000026818 - 0000026895
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000026818	01/16/2024	LE4195400097	2400000946	196W-RYRT-XMLC	10-1110-650-000-30-800-000-137-0000	11100650800000	410.06
0000026818	01/16/2024	LE4195400098	2400000955	1MPT-QRFG-W7DJ	10-2620-610-000-20-500-000-000-0000	12620610500000	34.95
0000026818	01/16/2024	LE4195400099	2400000981	1JYJ-TT4G-VVT1	10-2360-610-000-00-000-000-000-0000	12360610000000	23.61
0000026818	01/16/2024	LE4195400100	2400000981	1JYJ-TT4G-VVT1	10-2360-610-000-00-000-000-000-0000	12360610000000	128.93
0000026818	01/16/2024	LE4195400101	2400000981	1JYJ-TT4G-VVT1	10-2519-610-000-00-000-000-000-0000	12519610000000	95.52
0000026818	01/16/2024	LE4195400102	2400000981	17XF-H9HT-G1YC	10-2519-610-000-00-000-000-000-0000	12519610000000	21.17
0000026818	01/16/2024	LE4195400103	2400000981	17XF-H9HT-G1YC	10-2360-610-000-00-000-000-000-0000	12360610000000	28.58
0000026818	01/16/2024	LE4195400104	2400000981	17XF-H9HT-G1YC	10-2360-610-000-00-000-000-000-0000	12360610000000	5.24
0000026818	01/16/2024	LE4195400105	2400000982	1WGC-H4CR-V1YD	10-1290-610-890-10-200-000-201-5900	11290610200059	119.97
0000026818	01/16/2024	LE4195400106	2400000984	1G6N-QRXF-TY3P	10-3250-610-000-00-000-000-000-AD00	610AD	128.65
0000026818	01/16/2024	LE4195400107	2400000994	141R-F3R3-TTP4	10-2620-610-000-30-800-000-000-0000	12620610800000	28.99
0000026818	01/16/2024	LE4195400108	2400001015	141R-F3R3-VQRX	10-1110-438-000-10-200-000-402-6100	11100438200061	23.99
0000026818	01/16/2024	LE4195400109	2400001016	1V71-M1F3-WM96	10-1233-610-000-30-800-000-201-0000	11233610800000	15.99
0000026818	01/16/2024	LE4195400110	2400001019	1TL1-F44J-WKJK	10-1110-650-000-30-800-000-402-6100	11100650800061	509.05
0000026818	01/16/2024	LE4195400111	2400001023	1G6N-QRXF-V7MC	10-1190-610-994-10-200-000-000-9400	11190610200094	623.89
0000026818	01/16/2024	LE4195400112	2400001024	1V47-RQ4D-XH9H	10-1110-438-000-30-800-000-402-6100	11100438800061	85.80

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2024-01-16
Due Dates: 01/16/2024 - 01/16/2024 **Check Numbers:** 0000026818 - 0000026895
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000026818	01/16/2024	LE4195400113	2400001025	1NF4-4K19-XYRG	10-1190-610-994-10-200-000-000-9400	1119061020 00094	180.46
0000026818	01/16/2024	LE4195400114	2400001025	1NF4-4K19-XYRG	10-1231-610-360-10-200-000-000-4500	1123161020 00045	323.05
0000026818	01/16/2024	LE4195400115	2400001031	1M1C-DQL3-VJ79	10-3250-610-000-00-000-000-000-AD00	610AD	111.99
0000026818	01/16/2024	LE4195400116	2400001032	1WPK-WG69- VD6G	10-3250-610-000-00-000-000-000-AT00	610AT	376.99
0000026818	01/16/2024	LE4195400117	2400001047	1P11-QJ4C-XJQ9	10-1110-610-000-10-200-000-117-0000	1110061020 00000	524.29
0000026818	01/16/2024	LE4195400118	2400001062	1TL1-F44J-TD9G	10-2380-610-000-20-500-000-127-0000	1238061050 00000	29.88
0000026818	01/16/2024	LE4195400119	2400001075	1PFC-NN6K- VM4D	10-1231-610-360-10-200-000-000-4500	1123161020 00045	344.72
0000026818	01/16/2024	LE4195400120	2400001078	1YV9-WYQP- TFJG	10-1231-610-000-10-200-000-201-0000	1123161020 00000	519.91
0000026818	01/16/2024	LE4195400121	2400001079	1ML4-C17D- WDX6	10-1231-610-360-10-200-000-000-4500	1123161020 00045	25.99
0000026818	01/16/2024	LE4195400122	2400001080	1XQR-HG74- W671	10-2519-650-000-00-000-000-402-6100	1251965000 00061	23.49
0000026818	01/16/2024	LE4195400123	2400001082	1HND-6JGQ- VKR4	10-2260-610-000-00-000-000-201-0000	1226061000 00000	34.75
0000026818	01/01/2024	LE4195400124	2400001147	196W-RYRT- WRTP	10-1290-610-890-30-800-000-201-5900	1129061080 00059	4.98
AMAZON-AMAZON CAPITAL SERVICES				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	4,784.89
0000026819	01/16/2024	LE4195400215	2400001314	10794.0.14	10-2350-330-000-00-000-000-000-0000	1235033000 00000	1,095.00
ANDREWPR-ANDREWS & PRICE				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	1,095.00
0000026820	01/16/2024	LE4195400125	2400001231	BBGV.GROVECIT Y	10-3250-330-000-00-000-000-000-BBGV	330BBGV	25.00
0000026820	01/16/2024	LE4195400126	2400001210	BBGV.LAUREL	10-3250-330-000-00-000-000-000-BBGV	330BBGV	25.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2024-01-16
Due Dates: 01/16/2024 - 01/16/2024 **Check Numbers:** 0000026818 - 0000026895
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000026820	01/16/2024	LE4195400127	2400001198	BBGV.REDBANK	10-3250-330-000-00-000-000-000-BBGV	330BBGV	25.00
0000026820	01/16/2024	LE4195400128	2400001175	BBGV.GREENVIL LE	10-3250-330-000-00-000-000-000-BBGV	330BBGV	25.00
BASTIDJUS-JUSTIN BASTIDE				Order ID O-1	Payment Date: 01/16/2024	Payment Amt:	100.00
0000026821	01/16/2024	LE4195400196	2400001289	20126	10-2620-430-000-00-220-000-000-0000	1262043022 00000	625.00
0000026821	01/16/2024	LE4195400197	2400001289	20124	10-2620-430-000-00-980-000-000-0000	1262043098 00000	625.00
BELLSPOR-BELLS PORTABLE RESTROOMS INC				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	1,250.00
0000026822	01/16/2024	LE4195400216	2400001315	252-2604510	10-2519-340-000-00-000-000-000-0000	1251934000 00000	825.00
BNY-THE BANK OF NEW YORK MELLON				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	825.00
0000026823	01/16/2024	LE4195400129	2400001232	BBGV.GROVECIT Y	10-3250-330-000-00-000-000-000-000-BBGV	330BBGV	25.00
0000026823	01/16/2024	LE4195400130	2400001211	BBGV.LAUREL	10-3250-330-000-00-000-000-000-000-BBGV	330BBGV	25.00
0000026823	01/16/2024	LE4195400131	2400001176	BBGV.GREENVIL LE	10-3250-330-000-00-000-000-000-000-BBGV	330BBGV	25.00
CAMPBLIAM-LIAM CAMPBELL				Order ID O-1	Payment Date: 01/16/2024	Payment Amt:	75.00
0000026824	01/16/2024	LE4195400202	2400001310	SVL 2023-4	10-1225-330-000-00-000-000-109-0000	1122533000 00000	5,860.00
0000026824	01/16/2024	LE4195400203	2400001310	SVL 2023-4	10-1290-330-000-00-000-000-109-0000	1129033000 00000	4,140.00
0000026824	01/16/2024	LE4195400204	2400001310	SVL 2023-4	10-1290-330-000-00-000-000-109-0000	1129033000 00000	780.00
CAPABLK-CAPABLE KIDS LLC				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	10,780.00
0000026825	01/16/2024	LE4195400132	2400001157	BBBV.COMMPRR Y	10-3250-330-000-00-000-000-000-BBBV	330BBBV	30.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2024-01-16
Due Dates: 01/16/2024 - 01/16/2024 **Check Numbers:** 0000026818 - 0000026895
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000026825	01/16/2024	LE4195400133	2400001177	BBGV.GREENVIL LE	10-3250-330-000-00-000-000-000-BBGV	330BBGV	30.00
0000026825	01/16/2024	LE4195400134	2400001181	WRV.COMMPRR Y	10-3250-330-000-00-000-000-000-WRV0	330WRV	30.00
0000026825	01/16/2024	LE4195400135	2400001200	BBGV.REDBANK	10-3250-330-000-00-000-000-000-BBGV	330BBGV	30.00
0000026825	01/16/2024	LE4195400136	2400001212	BBBV.ROCKYGR OVE	10-3250-330-000-00-000-000-000-BBBV	330BBBV	30.00
0000026825	01/16/2024	LE4195400137	2400001212	BBGV.LAUREL	10-3250-330-000-00-000-000-000-BBGV	330BBGV	30.00
0000026825	01/16/2024	LE4195400138	2400001212	WRV.GREENVILL E	10-3250-330-000-00-000-000-000-WRV0	330WRV	30.00
0000026825	01/16/2024	LE4195400139	2400001233	BBGV.GROVECIT Y	10-3250-330-000-00-000-000-000-BBGV	330BBGV	30.00
0000026825	01/16/2024	LE4195400198	2400001298	BBBV.FARRELL	10-3250-330-000-00-000-000-000-BBBV	330BBBV	30.00
CHAMBEKI-KIMBERLY A CHAMBERLAIN				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	270.00
0000026826	01/16/2024	LE4195400205	2400001312	911592	10-1110-562-000-10-200-000-109-0000	1110056220 00000	1,115.09
0000026826	01/16/2024	LE4195400206	2400001312	911592	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,230.18
0000026826	01/16/2024	LE4195400207	2400001312	911592	10-1290-562-000-20-500-000-109-0000	1129056250 00000	2,351.36
0000026826	01/16/2024	LE4195400208	2400001312	911592	10-1290-562-000-30-800-000-109-0000	1129056280 00000	2,351.37
COMMONCHA-COMMONWEALTH CHARTER ACADEMY				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	8,048.00
0000026827	01/16/2024	LE4195400140	2400001247	2766	10-1290-562-000-30-800-000-109-0000	1129056280 00000	5,245.12
0000026827	01/16/2024	LE4195400141	2400001247	2766	10-1290-562-000-20-500-000-109-0000	1129056250 00000	2,622.56
0000026827	01/16/2024	LE4195400142	2400001247	2766	10-1442-569-000-20-500-000-109-0000	1144256950 00000	3,196.44

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2024-01-16
Due Dates: 01/16/2024 - 01/16/2024 **Check Numbers:** 0000026818 - 0000026895
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000026827	01/16/2024	LE4195400143	2400001247	2766	10-1442-569-000-30-800-000-109-0000	1144256980 00000	1,475.28
CROSSRGRH-CROSSROADS GROUP HOMES				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	12,539.40
0000026828	01/16/2024	LE4195400144	2400001248	SASDHRA-00003	10-2519-340-000-00-000-000-000-0000	1251934000 00000	30.00
CROWNBEA-CROWN BENEFITS ADMINISTRATION				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	30.00
0000026829	01/16/2024	LE4195400209	2400000171	JANUARY2024	10-5140-830-000-00-000-000-000-0000	1514083000 00000	76.84
0000026829	01/16/2024	LE4195400210	2400000171	JANUARY2024	10-5140-910-000-00-000-000-000-0000	1514091000 00000	2,918.16
DELAGELAF-DE LAGE LANDEN FINANCIAL SERVICES INC				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	2,995.00
0000026830	01/16/2024	LE4195400199	2400001292	296771	10-2620-610-000-00-000-000-000-0000	1262061000 00000	815.00
DESANTSOL-DESANTIS SOLUTIONS				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	815.00
0000026831	01/16/2024	LE4195400145	2400001261	260649	10-1110-448-000-10-200-000-117-0000	1110044820 00000	175.60
0000026831	01/16/2024	LE4195400146	2400001261	260651	10-1110-448-000-20-500-000-127-0000	1110044850 00000	133.60
0000026831	01/16/2024	LE4195400147	2400001261	260650	10-2360-448-000-00-000-000-000-0000	1236044800 00000	6.95
0000026831	01/16/2024	LE4195400148	2400001261	260650	10-2519-448-000-00-000-000-000-0000	1251944800 00000	6.95
0000026831	01/16/2024	LE4195400149	2400001261	260653	10-1110-448-000-30-800-000-137-0000	1110044880 00000	4.96
0000026831	01/16/2024	LE4195400150	2400001261	260652	10-1110-448-000-30-800-000-137-0000	1110044880 00000	169.09
DIRECTIM-DIRECT IMAGE				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	497.15

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2024-01-16
Due Dates: 01/16/2024 - 01/16/2024 **Check Numbers:** 0000026818 - 0000026895
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr/#	Invoice #	Account Code	ASN	Amount
0000026832	01/16/2024	LE4195400151	2400001207	DECEMBER2023	10-1110-610-000-30-800-180-137-0000	1110061080 18000	9.28
0000026832	01/16/2024	LE4195400152	2400001207	DECEMBER2023	10-1110-610-000-30-800-240-137-0000	1110061080 24000	66.50
0000026832	01/16/2024	LE4195400153	2400001207	DECEMBER2023	10-1211-610-000-30-800-000-201-0000	1121161080 00000	103.59
DONOFRC-DONOFRIO'S FOOD CENTER				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	179.37
0000026833	01/16/2024	LE4195400154	2400001189	SPR2024	10-2270-240-000-30-800-000-000-0000	1227024080 00000	585.00
DUTTONMER-MERRISSA DUTTON				Order ID O-1	Payment Date: 01/16/2024	Payment Amt:	585.00
0000026834	01/16/2024	LE4195400155	2400001151	889146	10-2310-610-000-00-000-000-000-0000	1231061000 00000	720.00
ENGRAVPL-THE ENGRAVING PLACE				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	720.00
0000026835	01/16/2024	LE4195400200	2400001293	275926	10-2620-610-000-00-000-000-000-0000	1262061000 00000	110.27
EQUIPA-EQUIPARTS				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	110.27
0000026836	01/16/2024	LE4195400156	2400001279	DEC-23	10-2750-513-000-00-000-000-000-0000	1275051300 00000	1,118.00
0000026836	01/16/2024	LE4195400157	2400001279	DEC-23	10-2720-513-271-00-000-000-000-2200	1272051300 00022	5,100.00
0000026836	01/16/2024	LE4195400158	2400001279	DEC-23	10-2720-513-000-00-000-000-000-3700	1272051300 00037	1,568.00
0000026836	01/16/2024	LE4195400159	2400001279	DEC-23	10-2750-513-000-00-000-000-000-0000	1275051300 00000	375.00
0000026836	01/16/2024	LE4195400160	2400001279	DEC-23	10-2720-513-271-00-000-000-000-2200	1272051300 00022	2,772.00
0000026836	01/16/2024	LE4195400161	2400001279	DEC-23	10-2720-513-271-00-000-000-000-2200	1272051300 00022	2,240.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2024-01-16
 Due Dates: 01/16/2024 - 01/16/2024 Check Numbers: 0000026818 - 0000026895
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000026836	01/16/2024	LE4195400162	2400001279	DEC-23	10-2720-513-000-00-000-000-000-3700	1272051300 00037	2,160.00
0000026836	01/16/2024	LE4195400163	2400001279	DEC-23	10-2720-513-000-00-000-000-000-3700	1272051300 00037	574.00
ERDOSTR-ERDOS TRANSPORT SERVICES				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	15,907.00
0000026837	01/16/2024	LE4195400211	2400001268	ESGI47905	10-1110-650-000-10-200-000-117-0000	1110065020 00000	738.00
ESGI-ESGI, LLC				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	738.00
0000026838	01/16/2024	LE4195400164	2400000537	738091A	10-2250-640-000-30-800-000-137-0000	1225064080 00000	43.03
0000026838	01/16/2024	LE4195400165	2400000537	738091	10-2250-640-000-30-800-000-137-0000	1225064080 00000	51.34
FOLLETSCS-FOLLETT SCHOOL SOLUTIONS LLC				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	94.37
0000026839	01/16/2024	LE4195400212	2400001311	1711291-0	10-2310-610-000-00-000-000-000-0000	1231061000 00000	54.04
FRIENDBUS-FRIENDS OFFICE				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	54.04
0000026840	01/16/2024	LE4195400166	2400001249	DECEMBER2023	10-0485-000-000-00-000-000-000-0000	10485	408.06
0000026840	01/16/2024	LE4195400167	2400001249	DECEMBER2023	10-2380-580-000-10-200-000-117-0000	1238058020 00000	1.92
FRYJO-JONATHAN FRY				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	409.98
0000026841	01/16/2024	LE4195400168	2400001280	922640	10-1231-569-000-20-500-000-109-0000	1123156950 00000	2,994.88
GLADERL-GLADE RUN LUTHERAN SERVICES				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	2,994.88
0000026842	01/16/2024	LE4195400169	2400000007	JANUARY2024	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
GRABANPA-PAUL J. GRABAN				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	50.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2024-01-16
Due Dates: 01/16/2024 - 01/16/2024 **Check Numbers:** 0000026818 - 0000026895
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000026843	01/16/2024	LE4195400170	2400001168	22- DECEMBER2023	10-3210-390-000-20-500-000-127-0000	1321039050 00000	150.00
GRAHAMMI-MICHAEL GRAHAM				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	150.00
0000026844	01/16/2024	LE4195400171	2400001250	DECEMBER2023	10-0485-000-000-00-000-000-000-0000	10485	16.84
HAMILTKE-KERRI HAMILTON				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	16.84
0000026845	01/16/2024	LE4195400057	2400001284	258553965	10-2620-430-000-00-200-000-000-0000	1262043020 00000	47.52
HERSHEXS-ORKIN, LLC				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	47.52
0000026846	01/16/2024	LE4195400172	2400000008	JANUARY2024	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
HOAGLAWA-WADE HOAGLAND				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	50.00
0000026847	01/16/2024	LE4195400173	2400000009	JANUARY2024	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
0000026847	01/16/2024	LE4195400174	2400001206	DECEMBER2023	10-2620-610-000-30-800-000-000-0000	1262061080 00000	27.86
HOUCKCA-CAROL HOUCK				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	52.86
0000026848	01/16/2024	LE4195400175	2400000940	955959921	10-1110-610-000-20-500-170-127-0000	1110061050 17000	153.79
0000026848	01/16/2024	LE4195400176	2400000940	955950331	10-1110-610-000-20-500-170-127-0000	1110061050 17000	915.10
0000026848	01/16/2024	LE4195400177	2400000940	955949807	10-1110-610-000-20-500-170-127-0000	1110061050 17000	4,682.40
HOUGHTMIH-HOUGHTON MIFFLIN HARCOURT				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	5,751.29
0000026849	01/16/2024	LE4195400178	2400001281	84620	10-4600-431-990-20-500-000-000-4300	1460043150 00043	4,720.98
0000026849	01/16/2024	LE4195400179	2400001281	84620	10-4600-431-990-30-800-000-000-4300	1460043180 00043	1,573.66

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2024-01-16
 Due Dates: 01/16/2024 - 01/16/2024 Check Numbers: 0000026818 - 0000026895
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
HRANEC SHM-HRANEC SHEET METAL INC				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	6,294.64
0000026850	01/16/2024	LE4195400180	2400001282	4530	10-4600-431-990-20-500-000-000-4300	146004315000043	16,740.56
0000026850	01/16/2024	LE4195400181	2400001282	4530	10-4600-431-990-30-800-000-000-4300	146004318000043	5,580.19
ICEL-I.C. ELECTRIC				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	22,320.75
0000026851	01/16/2024	LE4195400217	2400001320	910941	10-1110-562-000-20-500-000-109-0000	111005625000000	1,567.16
0000026851	01/16/2024	LE4195400218	2400001320	910941	10-1290-562-000-30-800-000-109-0000	112905628000000	3,516.82
INSIGH PAC-INSIGHT PA CYBER CHARTER SCHOOL				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	5,083.98
0000026852	01/16/2024	LE4195400182	2400001251	31526	10-0473-000-000-00-000-000-000-0000	10473	159.60
INTERSTA-INTERSTATE TAX SERVICE INC.				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	159.60
0000026853	01/16/2024	LE4195400183	2400000014	1-131660174876	10-2620-430-000-00-000-000-000-0000	126204300000000	2,859.50
JOHNSOCO-JOHNSON CONTROLS				Remit ID R-2	Payment Date: 01/16/2024	Payment Amt:	2,859.50
0000026854	01/16/2024	LE4195400184	2400000847	N003230597	10-3250-610-000-00-000-000-000-AD00	610AD	654.83
0000026854	01/16/2024	LE4195400185	2400000847	N003222246	10-3250-610-000-00-000-000-000-AD00	610AD	542.52
JOSTEN-JOSTENS				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	1,197.35
0000026855	01/16/2024	LE4195400035	2400001283	2400002545	10-1290-562-000-20-500-000-109-0000	112905625000000	6,897.44
0000026855	01/16/2024	LE4195400036	2400001283	2400002545	10-1290-562-000-30-800-000-109-0000	112905628000000	2,508.16
0000026855	01/16/2024	LE4195400037	2400001283	2400002545	10-1110-562-000-20-500-000-109-0000	111005625000000	1,189.44

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Payment Categories: Regular Checks, Direct Deposits, Credit Cards
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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000026855	01/16/2024	LE4195400038	2400001283	2400002545	10-1110-562-000-30-800-000-109-0000	1110056280 00000	9,069.48
KEYSTOEDC-KEystone EDUCATION CENTER				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	19,664.52
0000026856	01/16/2024	LE4195400039	2400001026	135119/1	10-0484-000-000-00-000-000-000-0000	10484	2,151.50
KRAYNA-KRAYNAK'S INC.				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	2,151.50
0000026857	01/16/2024	LE4195400191	2400001295	9311191012	10-2620-610-000-00-000-000-000-0000	1262061000 00000	257.61
LAWSONPR-LAWSON PRODUCTS				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	257.61
0000026858	01/16/2024	LE4195400040	2400001252	PDS 7147	10-1290-650-890-00-000-000-201-5900	1129065000 00059	207.20
LEADERSE-LEADER SERVICES				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	207.20
0000026859	01/16/2024	LE4195400041	2400001253	DECEMBER2023	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,115.10
LINCOLNPP-THE LINCOLN PARK PERFORMING				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	1,115.10
0000026860	01/16/2024	LE4195400042	2400000170	JANUARY2024	10-2430-330-000-10-200-000-000-0000	1243033020 00000	55.27
0000026860	01/16/2024	LE4195400043	2400000170	JANUARY2024	10-2430-330-000-20-500-000-000-0000	1243033050 00000	24.84
LOMBARDOG-DOMENIC G. LOMBARDI D.M.D.				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	80.11
0000026861	01/16/2024	LE4195400044	2400001254	2FALL2023	10-2270-240-000-30-800-000-000-0000	1227024080 00000	1,440.00
MALOVIEEM-EMILY MALOVICH				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	1,440.00
0000026862	01/16/2024	LE4195400045	2400000010	JANUARY2024	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
MARSHAHI-HEIDI MARSHALL				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	25.00

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Bank Account: GF - GENERAL FUND Payment Date: 2024-01-16
 Due Dates: 01/16/2024 - 01/16/2024 Check Numbers: 0000026818 - 0000026895
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000026863	01/16/2024	LE4195400046	2400001227	WRV.FEB.3.24	10-3250-810-000-00-000-000-000-WRM0	810WRM	400.00
MEADVIWR-MEADVILLE WRESTLING BOOSTERS				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	400.00
0000026864	01/16/2024	LE4195400047	2400000015	JANUARY2024	10-1390-564-000-30-800-000-000-0000	1139056480 00000	31,253.53
MERCERCOC-MERCER COUNTY CAREER CENTER				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	31,253.53
0000026865	01/16/2024	LE4195400048	2400001255	23240325	10-1243-894-000-10-200-000-201-0000	1124389420 00000	250.00
MIUIV-MIDWESTERN IU IV				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	250.00
0000026866	01/16/2024	LE4195400049	2400000011	JANUARY2024	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
MOCKERASH-ASHLEY MOCKER				Order ID O-1	Payment Date: 01/16/2024	Payment Amt:	25.00
0000026867	01/16/2024	LE4195400050	2400001265	WRV.FEB.3.24	10-3250-810-000-00-000-000-000-WRGV	810WRGV	250.00
NAATHLETI-NA ATHLETICS				Order ID O-1	Payment Date: 01/16/2024	Payment Amt:	250.00
0000026868	01/16/2024	LE4195400051	2400001238	BBGV.GROVECIT Y	10-3250-330-000-00-000-000-000-BBGV	330BBGV	30.00
0000026868	01/16/2024	LE4195400052	2400001161	BBBV.COMMPRR Y	10-3250-330-000-00-000-000-000-BBBV	330BBBV	25.00
0000026868	01/16/2024	LE4195400053	2400001179	BBGV.GREENVIL LE	10-3250-330-000-00-000-000-000-BBGV	330BBGV	30.00
0000026868	01/16/2024	LE4195400054	2400001203	BBGV.REDBANK	10-3250-330-000-00-000-000-000-BBGV	330BBGV	55.00
0000026868	01/16/2024	LE4195400055	2400001215	BBGV.LAUREL.R G	10-3250-330-000-00-000-000-000-BBGV	330BBGV	30.00
0000026868	01/16/2024	LE4195400056	2400001215	BBGV.LAUREL.R G	10-3250-330-000-00-000-000-000-BBBV	330BBBV	25.00
0000026868	01/16/2024	LE4195400192	2400001300	BBBV.FARRELL	10-3250-330-000-00-000-000-000-BBBV	330BBBV	25.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
ONEILLMAD-MADDOX ONEILL				Order ID O-1	Payment Date: 01/16/2024	Payment Amt:	220.00
0000026869	01/16/2024	LE4195400058	2400001285	JANUARY2024	10-1110-562-000-10-200-000-109-0000	1110056220 00000	1,115.10
0000026869	01/16/2024	LE4195400059	2400001285	JANUARY2024	10-1110-562-000-20-500-000-109-0000	1110056250 00000	2,230.18
0000026869	01/16/2024	LE4195400060	2400001285	JANUARY2024	10-1110-562-000-30-800-000-109-0000	1110056280 00000	3,345.27
0000026869	01/16/2024	LE4195400061	2400001285	JANUARY2024	10-1290-562-000-20-500-000-109-0000	1129056250 00000	2,351.35
PACCS-PENNSYLVANIA CYBER CHARTER SCHOOL				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	9,041.90
0000026870	01/16/2024	LE4195400193	2400001307	2023-24	10-2360-810-000-00-000-000-000-0000	1236081000 00000	400.00
PARSS-PARSS				Order ID O-1	Payment Date: 01/16/2024	Payment Amt:	400.00
0000026871	01/16/2024	LE4195400062	2400001190	909255	10-1110-562-000-10-200-000-109-0000	1110056220 00000	2,682.25
PAVIC-PA VIRTUAL CHARTER SCHOOL				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	2,682.25
0000026872	01/16/2024	LE4195400063	2400001243	JAN24.26.24	10-1110-894-000-30-800-000-137-0000	1110089480 00000	125.00
PMEADIST5-PMEA DISTRICT 5				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	125.00
0000026873	01/16/2024	LE4195400065	2400001264	2100028288	10-1110-329-000-10-200-000-000-0000	1110032920 00000	1,820.77
0000026873	01/16/2024	LE4195400066	2400001264	2100028288	10-1110-329-000-20-500-000-000-0000	1110032950 00000	2,314.20
0000026873	01/16/2024	LE4195400067	2400001264	2100028288	10-1110-329-000-30-800-000-000-0000	1110032980 00000	1,635.90
0000026873	01/16/2024	LE4195400068	2400001264	2100028288	10-1231-329-000-20-500-000-000-0000	1123132950 00000	478.80

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 Due Dates: 01/16/2024 - 01/16/2024 Check Numbers: 0000026818 - 0000026895
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000026873	01/16/2024	LE4195400069	2400001264	2100028288	10-1233-329-000-10-200-000-000-0000	1123332920 00000	79.80
0000026873	01/16/2024	LE4195400070	2400001264	2100028288	10-1241-329-000-10-200-000-000-0000	1124132920 00000	159.60
0000026873	01/16/2024	LE4195400071	2400001264	2100028288	10-1241-329-000-30-800-000-000-0000	1124132980 00000	159.60
0000026873	01/16/2024	LE4195400072	2400001264	2100028288	10-1290-329-000-30-800-000-000-0000	1129032980 00000	130.34
0000026873	01/16/2024	LE4195400073	2400001264	2100028288	10-2380-329-000-10-200-000-000-0000	1238032920 00000	148.96
0000026873	01/16/2024	LE4195400074	2400001264	2100028288	10-2440-329-000-00-000-000-000-0000	1244032900 00000	79.80
0000026873	01/16/2024	LE4195400075	2400001264	2100028288	10-2620-413-000-00-000-000-000-0000	1262041300 00000	627.20
0000026873	01/16/2024	LE4195400076	2400001263	2100028167	10-1110-329-000-10-200-000-000-0000	1110032920 00000	1,980.37
0000026873	01/16/2024	LE4195400077	2400001263	2100028167	10-1110-329-000-20-500-000-000-0000	1110032950 00000	2,274.30
0000026873	01/16/2024	LE4195400078	2400001263	2100028167	10-1110-329-000-30-800-000-000-0000	1110032980 00000	2,274.30
0000026873	01/16/2024	LE4195400079	2400001263	2100028167	10-1290-329-000-10-200-000-000-0000	1129032920 00000	65.17
0000026873	01/16/2024	LE4195400080	2400001263	2100028167	10-1290-329-000-30-800-000-000-0000	1129032980 00000	269.99
0000026873	01/16/2024	LE4195400081	2400001263	2100028167	10-2250-329-000-00-000-000-000-0000	1225032900 00000	159.60
0000026873	01/16/2024	LE4195400082	2400001263	2100028167	10-2250-329-000-30-800-000-000-0000	1225032980 00000	130.34
0000026873	01/16/2024	LE4195400083	2400001263	2100028167	10-2380-329-000-30-800-000-000-0000	1238032980 00000	148.96
0000026873	01/16/2024	LE4195400084	2400001263	2100028167	10-2620-413-000-00-000-000-000-0000	1262041300 00000	784.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000026873	01/16/2024	LE4195400085	2400001262	2100028050	10-1110-329-000-10-200-000-000-0000	1110032920 00000	1,885.94
0000026873	01/16/2024	LE4195400086	2400001262	2100028050	10-1110-329-000-20-500-000-000-0000	1110032950 00000	2,114.70
0000026873	01/16/2024	LE4195400087	2400001262	2100028050	10-1110-329-000-30-800-000-000-0000	1110032980 00000	2,194.50
0000026873	01/16/2024	LE4195400088	2400001262	2100028050	10-1233-329-000-10-200-000-000-0000	1123332920 00000	65.17
0000026873	01/16/2024	LE4195400089	2400001262	2100028050	10-1290-329-000-30-800-000-000-0000	1129032980 00000	391.02
0000026873	01/16/2024	LE4195400090	2400001262	2100028050	10-2250-329-000-00-000-000-000-0000	1225032900 00000	159.60
0000026873	01/16/2024	LE4195400091	2400001262	2100028050	10-2380-329-000-10-200-000-000-0000	1238032920 00000	148.96
0000026873	01/16/2024	LE4195400092	2400001262	2100028050	10-2620-413-000-00-000-000-000-0000	1262041300 00000	627.20
PRECISHUR-PRECISION HUMAN RESOURCE SOLUTIONS			Remit ID R-1	Payment Date: 01/16/2024		Payment Amt:	23,309.09
0000026874	01/16/2024	LE4195400064	2400001167	WAGNER.04.05	10-1110-230-000-10-200-000-000-0000	1110023020 00000	1.51
PSERS-PUBLIC SCHOOL EMPLOYEES'			Remit ID R-1	Payment Date: 01/16/2024		Payment Amt:	1.51
0000026875	01/16/2024	LE4195400093	2400001162	BBBV.COMMPRR Y	10-3250-330-000-00-000-000-000-BBBV	330BBBV	30.00
0000026875	01/16/2024	LE4195400094	2400001217	BBBV.ROCKYGR OVE	10-3250-330-000-00-000-000-000-BBBV	330BBBV	30.00
0000026875	01/16/2024	LE4195400194	2400001302	BBBV.FARRELL	10-3250-330-000-00-000-000-000-BBBV	330BBBV	30.00
RAMSEYMAR-MARK RAMSEY			Order ID O-1	Payment Date: 01/16/2024		Payment Amt:	90.00
0000026876	01/16/2024	LE4195400095	2400001256	JANUARY2024	10-1231-610-000-20-500-000-201-0000	1123161050 00000	97.97
REICHABR-BRETT REICHART			Order ID O-1	Payment Date: 01/16/2024		Payment Amt:	97.97

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Due Dates: 01/16/2024 - 01/16/2024 **Check Numbers:** 0000026818 - 0000026895
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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000026877	01/16/2024	LE4195400195	2400001290	51799	10-2620-430-000-00-000-000-0000	1262043000 00000	165.00
RWCOG-R.W. COX GARAGE DOORS/OPENERS				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	165.00
0000026878	01/16/2024	LE4195400096	2400000844	PS-INV114367	10-3210-610-000-30-800-000-137-2300	1321061080 00023	563.00
RYDINSIDE-RYDIN SIGN & DECAL				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	563.00
0000026879	01/16/2024	LE4195400001	2400001196	36	10-0485-000-000-00-000-000-0000-MSSW	10485MSSW	27.00
0000026879	01/16/2024	LE4195400002	2400001195	31	10-0485-000-000-00-000-000-0000-MSSW	10485MSSW	95.44
0000026879	01/16/2024	LE4195400003	2400001194	33	10-0485-000-000-00-000-000-0000-MSSW	10485MSSW	72.00
0000026879	01/16/2024	LE4195400187	2400001306	38	10-2360-635-000-00-000-000-0000	1236063500 00000	24.00
SASDCAF-SHARPSVILLE AREA SCHOOL DIST.				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	218.44
0000026880	01/16/2024	LE4195400213	2400001318	SPRING24	10-2270-240-000-30-800-000-000-0000	1227024080 00000	475.00
SCHENKSAR-SARA SCHENKER				Order ID O-1	Payment Date: 01/16/2024	Payment Amt:	475.00
0000026881	01/16/2024	LE4195400188	2400001291	8106449798	10-2620-430-000-00-500-000-000-0000	1262043050 00000	968.40
SCHINDEL-SCHINDLER ELEVATOR CORP.				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	968.40
0000026882	01/16/2024	LE4195400004	2400001163	BBBV.COMMPRR Y	10-3250-330-000-00-000-000-000-BBBV	330BBBV	25.00
0000026882	01/16/2024	LE4195400005	2400001218	BBBV.ROCKYGR OVE	10-3250-330-000-00-000-000-000-BBBV	330BBBV	25.00
0000026882	01/16/2024	LE4195400189	2400001303	BBBV.FARRELL	10-3250-330-000-00-000-000-000-BBBV	330BBBV	25.00
SCULLINJP-J. PATRICK SCULLIN				Order ID O-1	Payment Date: 01/16/2024	Payment Amt:	75.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2024-01-16
Due Dates: 01/16/2024 - 01/16/2024 **Check Numbers:** 0000026818 - 0000026895
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000026883	01/16/2024	LE4195400006	2400001018	INV011453	10-1190-610-994-10-200-000-000-9400	1119061020 00094	1,243.22
SOCIALTH-SOCIAL THINKING				Order ID O-1	Payment Date: 01/16/2024	Payment Amt:	1,243.22
0000026884	01/16/2024	LE4195400031	2400001272	133076601010124	10-2620-531-000-00-500-000-000-0000	1262053150 00000	93.00
0000026884	01/16/2024	LE4195400032	2400001272	133076601010124	10-2620-531-000-00-800-000-000-0000	1262053180 00000	87.69
0000026884	01/16/2024	LE4195400033	2400001272	133076601010124	10-2620-531-000-00-200-000-000-0000	1262053120 00000	85.03
SPECTR-CHARTER COMMUNICATIONS				Remit ID R-2	Payment Date: 01/16/2024	Payment Amt:	265.72
0000026885	01/16/2024	LE4195400201	2400001309	43074-D	10-2310-610-000-00-000-000-000-0000	1231061000 00000	696.50
SPECTRAS-SPECTRA ASSOCIATES INC.				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	696.50
0000026886	01/16/2024	LE4195400007	2400001259	70239343	10-1243-513-000-10-200-000-201-0000	1124351320 00000	221.68
0000026886	01/16/2024	LE4195400008	2400001258	28026119	10-2720-513-000-00-000-000-000-3600	1272051300 00036	2,127.90
0000026886	01/16/2024	LE4195400009	2400001257	28026120	10-1290-390-890-00-000-000-201-5900	1129039000 00059	1,322.69
0000026886	01/16/2024	LE4195400010	2400001242	70239338	10-1110-513-000-30-800-121-137-0000	1110051380 12100	176.68
0000026886	01/16/2024	LE4195400011	2400001242	70239340	10-3210-513-000-30-800-000-137-0000	1321051380 00000	284.18
0000026886	01/16/2024	LE4195400012	2400001242	70239355	10-3210-894-000-30-800-000-137-0000	1321089480 00000	348.68
0000026886	01/16/2024	LE4195400013	2400001242	70239346	10-3210-894-000-30-800-000-137-0000	1321089480 00000	221.68
0000026886	01/16/2024	LE4195400014	2400001240	70239354	10-3250-513-000-00-000-000-000- WRGV	513WRGV	413.18
0000026886	01/16/2024	LE4195400015	2400001240	70239327	10-3250-513-000-00-000-000-000-BBGJ	513BBGJ	658.95

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2024-01-16
Due Dates: 01/16/2024 - 01/16/2024 **Check Numbers:** 0000026818 - 0000026895
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000026886	01/16/2024	LE4195400016	2400001240	70239327	10-3250-513-000-00-000-000-000-BBGV	513BBGV	658.95
0000026886	01/16/2024	LE4195400017	2400001240	70239322	10-3250-513-000-00-000-000-000-WRV0	513WRV	723.54
0000026886	01/16/2024	LE4195400018	2400001240	70239321	10-3250-513-000-00-000-000-000-BBBJ	513BBBJ	570.70
0000026886	01/16/2024	LE4195400019	2400001240	70239321	10-3250-513-000-00-000-000-000-BBBV	513BBBV	570.70
0000026886	01/16/2024	LE4195400029	2400000454	JANUARY2024	10-2720-513-000-00-000-000-000-3600	1272051300 00036	39,385.67
0000026886	01/16/2024	LE4195400030	2400000454	JANUARY2024	10-2720-513-271-00-000-000-000-2200	1272051300 00022	5,370.77
STA-STA CENTRAL REGION				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	53,055.95
0000026887	01/16/2024	LE4195400020	2400000420	JANUARY2024	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
STEELEANN-ANNESSA STEELE				Order ID O-1	Payment Date: 01/16/2024	Payment Amt:	50.00
0000026888	01/16/2024	LE4195400021	2400000012	JANUARY2024	10-2350-330-000-00-000-000-000-0000	1235033000 00000	583.33
TESONEROJ-ROBERT J. TESONE				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	583.33
0000026889	01/16/2024	LE4195400214	2400001319	SPRING2024	10-2270-240-000-30-800-000-000-0000	1227024080 00000	389.97
TOTSHSH-SHANNON TOTSH				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	389.97
0000026890	01/16/2024	LE4195400022	2400000020	1562436	10-2620-411-000-00-000-000-000-0000	1262041100 00000	830.00
TRICOUINI-TRI-COUNTY INDUSTRIES INC				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	830.00
0000026891	01/16/2024	LE4195400023	2400000698	14772	10-1110-438-000-10-200-000-402-6100	1110043820 00061	350.00
0000026891	01/16/2024	LE4195400024	2400000698	14772	10-1110-438-000-20-500-000-402-6100	1110043850 00061	350.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2024-01-16
Due Dates: 01/16/2024 - 01/16/2024 **Check Numbers:** 0000026818 - 0000026895
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000026891	01/16/2024	LE4195400025	2400000698	14772	10-1110-438-000-30-800-000-402-6100	1110043880 00061	350.00
UPPEREDGT-UPPER EDGE TECH (UET)				Order ID O-1	Payment Date: 01/16/2024	Payment Amt:	1,050.00
0000026892	01/16/2024	LE4195400034	2400001286	1154175	10-2350-330-000-00-000-000-000-2200	1235033000 00022	1,924.00
UTICANAI-DEDUCTABLE RECOVERY GROUP				Remit ID R-3	Payment Date: 01/16/2024	Payment Amt:	1,924.00
0000026893	01/16/2024	LE4195400026	2400000013	JANUARY2024	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
VANNOYJO-JOHN VANNOY				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	50.00
0000026894	01/16/2024	LE4195400027	2400001260	NOVEMBER2023	10-1224-323-000-10-200-000-109-0000	1122432320 00000	60.00
0000026894	01/16/2024	LE4195400028	2400001260	NOVEMBER2023	10-1224-323-000-30-800-000-109-0000	1122432380 00000	1,890.00
WESTERPES-WESTERN PENNSYLVANIA SCHOOL FOR BLIND CHILDREN				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	1,950.00
0000026895	01/16/2024	LE4195400190	2400001294	44065	10-2620-430-000-00-000-000-000-0000	1262043000 00000	69.90
WJALARMCO-WJ ALARM COMPANY				Remit ID R-1	Payment Date: 01/16/2024	Payment Amt:	69.90
10 - GENERAL FUND							267,642.40

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2024-01-16
Due Dates: 01/16/2024 - 01/16/2024 **Check Numbers:** 0000026818 - 0000026895
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Grand Total All Funds	267,642.40
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	267,642.40
Grand Total All Payments	267,642.40

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CR - CAP RESERVE CHECKING **Payment Dates:** 12/01/2023 - 12/31/2023

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000001287	12/15/2023	LE4173200001	2400000939	12142023	32-4600-762-000-00-000-000-0000	34600762	25,105.29
LAWNEQP-LAWN EQUIPMENT PARTS COMPANY				Order ID O-1	Payment Date: 12/15/2023	Payment Amt:	25,105.29
0000001288	12/21/2023	LE4175300001	2400000353	7050	32-4600-762-000-00-000-000-0000	34600762	5,975.00
HUZZYSRE-HUZZY'S REFRIGERATION INC				Remit ID R-1	Payment Date: 12/21/2023	Payment Amt:	5,975.00
32 - CAPITAL RESERVE FUND							31,080.29
Grand Total All Funds							31,080.29
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							31,080.29
Grand Total All Payments							31,080.29

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CF - CAFETERIA FUND **Payment Dates:** 11/01/2023 - 11/30/2023

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000002558	11/30/2023	LE4165300001	2400000874	14956	50-3100-571-000-00-000-000-0000	53100571	44,229.17
NUTRIT-NUTRITION INC				Remit ID R-1	Payment Date: 11/30/2023	Payment Amt:	44,229.17
0000002559	11/30/2023	LE4165300002	2400000956	Cafe Refund	50-0480-000-000-00-000-000-0000	50480	20.75
REDMONBR-BREANNA REDMOND				Order ID O-1	Payment Date: 11/30/2023	Payment Amt:	20.75
0011292023	11/29/2023	LE4173600001	2400000944	November	50-3100-171-000-00-000-000-0000	53100171	22,703.77
0011292023	11/29/2023	LE4173600002	2400000944	November	50-7112-000-000-00-000-000-0000	57112	(1,259.40)
0011292023	11/29/2023	LE4173600003	2400000944	November	50-7820-000-000-00-000-000-0000	57820	(2,783.09)
0011292023	11/29/2023	LE4173600004	2400000944	November	50-3100-220-000-00-000-000-0000	53100220	1,736.83
0011292023	11/29/2023	LE4173600005	2400000944	November	50-3100-230-000-00-000-000-0000	53100230	3,838.22
SASDGF-SHARPSVILLE AREA SCHOOL DIST				Remit ID R-1	Payment Date: 11/29/2023	Payment Amt:	24,236.33
50 - ENTERPRISE FUND							68,486.25
Grand Total All Funds							68,486.25
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							68,486.25
Grand Total All Payments							68,486.25

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CF - CAFETERIA FUND **Payment Dates:** 12/01/2023 - 12/31/2023

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000002560	12/20/2023	LE4175000001	2400001140	15368	50-3100-571-000-00-000-000-0000	53100571	37,986.41
NUTRIT-NUTRITION INC				Remit ID R-1	Payment Date: 12/20/2023	Payment Amt:	37,986.41
0012202023	12/20/2023	LE4185600001	2400001186	Dec Payroll	50-3100-171-000-00-000-000-0000	53100171	20,250.55
0012202023	12/20/2023	LE4185600002	2400001186	Dec Payroll	50-7112-000-000-00-000-000-0000	57112	(1,123.28)
0012202023	12/20/2023	LE4185600003	2400001186	Dec Payroll	50-7820-000-000-00-000-000-0000	57820	(2,395.75)
0012202023	12/20/2023	LE4185600004	2400001186	Dec Payroll	50-3100-220-000-00-000-000-0000	53100220	1,549.16
0012202023	12/20/2023	LE4185600005	2400001186	Dec Payroll	50-3100-230-000-00-000-000-0000	53100230	3,304.03
SASDGF-SHARPSVILLE AREA SCHOOL DIST				Remit ID R-1	Payment Date: 12/20/2023	Payment Amt:	21,584.71
0012212023	12/21/2023	LE4185800001	2400001188	Reimburse	50-3100-572-000-00-000-000-0000	53100572	514.50
0012212023	12/21/2023	LE4185800002	2400001188	Reimburse	50-3100-610-000-00-000-000-0000	53100610	120.53
SASDGF-SHARPSVILLE AREA SCHOOL DIST				Remit ID R-1	Payment Date: 12/21/2023	Payment Amt:	635.03
50 - ENTERPRISE FUND							60,206.15
Grand Total All Funds							60,206.15
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							60,206.15
Grand Total All Payments							60,206.15

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

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 1/8/2024 8:13:18 AM

Bank Account ID: PR Statement Date: 11/30/2023

Bank Statement Beginning Balance as of 11/01/2023	11,200.96
Cleared Transactions	
Payments and Other Debits - 33 Items	(749,711.69)
Deposits and Other Credits - 4 Items	759,719.17
Bank Statement Ending Balance as of 11/30/2023	21,208.44
Cleared Ending Balance	21,208.44
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 6 Items	(2,993.60)
Deposits and Other Credits - 0 Items	0.00
Balance as of 11/30/2023	18,214.84
Voided This Statement Period - 2 Items	(353.00)

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

NOVEMBER 30, 2023

	MONTH-TO-DATE	YEAR-TO-DATE
BALANCE FORWARD OCTOBER 31, 2023		
CHECKING - GENERAL	\$ 373,865.20	\$ 403,789.43
INDEXED MONEY MARKET	1,693,077.60	880,970.28
PA GOV TRUST	4,942,127.54	3,137,212.60
PA GOV TRUST-I SHARES	11,595.07	11,394.09
INDEXED MONEY MARKET-STD Reserve	22,483.10	22,145.36
INDEXED MONEY MARKET-Restricted	<u>101,525.92</u>	<u>100,000.00</u>
 FUNDS AVAILABLE OCTOBER 31, 2023	 \$ 7,144,674.43	 \$ 4,555,511.76
 RECEIPTS - NOVEMBER		
GENERAL REVENUE	729,541.89	9,339,184.31
ACCOUNTS RECEIVABLE	<u>72,944.93</u>	<u>874,715.93</u>
 TOTAL RECEIPTS - NOVEMBER	 802,486.82	 10,213,900.24
 DISBURSEMENTS - NOVEMBER		
GENERAL EXPENSES	1,499,122.51	6,872,450.57
ACCT'S PAYABLE	<u>(133,587.04)</u>	<u>1,315,335.65</u>
 TOTAL DISBURSEMENTS NOVEMBER	 <u>(1,365,535.47)</u>	 <u>(8,187,786.22)</u>
 FUNDS AVAILABLE NOVEMBER 30, 2023	 \$ 6,581,625.78	 \$ 6,581,625.78
 DISTRIBUTION OF FUNDS:		
CHECKING - GENERAL	311,801.03	
INDEXED MONEY MARKET	1,098,082.24	
PA GOV TRUST	5,035,629.32	
PA GOV TRUST-I SHARES	11,645.49	
INDEXED MONEY MARKET-STD Reserve	22,566.26	
INDEXED MONEY MARKET-Restricted	<u>101,901.44</u>	
 FUNDS AVAILABLE NOVEMBER 30, 2023	 \$ 6,581,625.78	

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

NOVEMBER 30, 2023

INDEXED MONEY MARKET ACCOUNT	CURRENT INTEREST RATE:	4.59%
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BALANCE FORWARD OCTOBER 31, 2023		\$ 1,693,077.60
Transfers to checking	(600,000.00)	
Interest	5,004.64	
FUNDS AVAILABLE NOVEMBER 30, 2023		\$ 1,098,082.24

PA GOVERNMENT TRUST INVESTMENTS	CURRENT INTEREST RATE:	5.18%
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BALANCE FORWARD OCTOBER 31, 2023		\$ 4,942,127.54
P-Card Payment	(5,176.40)	
Transfers to checking	(350,000.00)	
Subsidy and grants revenues	427,731.15	
Interest	20,947.03	
FUNDS AVAILABLE NOVEMBER 30, 2023		\$ 5,035,629.32

PA GOVERNMENT TRUST I SHARES INVESTMENTS	CURRENT INTEREST RATE:	5.29%
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BALANCE FORWARD OCTOBER 31, 2023		\$ 11,595.07
Interest	50.42	
FUNDS AVAILABLE NOVEMBER 30, 2023		\$ 11,645.49

SHORT-TERM DISABILITY RESERVE INDEXED MONEY MARKET ACCOUNT	CURRENT INTEREST RATE:	4.59%
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BALANCE FORWARD OCTOBER 31, 2023		\$ 22,483.10
Interest	83.16	
FUNDS AVAILABLE NOVEMBER 30, 2023		\$ 22,566.26

INDEXED MONEY MARKET ACCOUNT-RESTRICTED	CURRENT INTEREST RATE:	4.59%
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BALANCE FORWARD OCTOBER 31, 2023		\$ 101,525.92
Interest	375.52	
FUNDS AVAILABLE NOVEMBER 30, 2023		\$ 101,901.44

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 1/5/2024 2:32:18 PM

Bank Account ID: GF Statement Date: 11/30/2023

Bank Statement Beginning Balance as of 11/01/2023	453,428.49
Cleared Transactions	
Payments and Other Debits - 137 Items	(1,149,629.77)
Deposits and Other Credits - 30 Items	1,308,088.99
Bank Statement Ending Balance as of 11/30/2023	611,887.71
Cleared Ending Balance	611,887.71
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 60 Items	(313,696.04)
Deposits and Other Credits - 7 Items	13,609.36
Balance as of 11/30/2023	311,801.03
Voided This Statement Period - 2 Items	(906.60)

Condensed Board Summary Report

Fund: 10
From 11/01/2023 To 11/30/2023
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1100							
100	PERSONNEL SERV-SALARIES	4,324,258.00	356,538.60	1,063,271.05	0.00	3,260,986.95	24.59
200	PERSONNEL EMPL BENEFITS	2,909,770.00	224,679.10	737,613.08	413.02	2,171,743.90	25.36
300	PURCHASED PROF & TECH	228,140.00	44,393.55	85,434.84	300.00	142,405.16	37.58
400	PURCHASED PROPERTY SVC	16,780.00	680.86	1,553.02	1,117.30	14,109.68	15.91
500	OTHER PURCHASED SERVICE	368,509.00	44,074.72	146,546.76	0.00	221,962.24	39.77
600	SUPPLIES	320,352.00	6,295.25	236,537.21	16,156.92	67,657.87	78.88
700	PROPERTY	12,095.00	0.00	0.00	0.00	12,095.00	0.00
800	OTHER OBJECTS	4,930.00	475.00	740.00	0.00	4,190.00	15.01
	SUB FUNCTION TOTAL	8,184,834.00	677,137.08	2,271,695.96	17,987.24	5,895,150.80	27.97
1200	GENERAL FUND - SPEC PROG ELEMEN/SECOND						
100	PERSONNEL SERV-SALARIES	1,139,571.00	106,577.63	286,078.91	0.00	853,492.09	25.10
200	PERSONNEL EMPL BENEFITS	892,818.00	74,151.15	252,998.79	0.00	639,819.21	28.34
300	PURCHASED PROF & TECH	493,924.00	71,144.22	125,587.89	0.00	368,336.11	25.43
400	PURCHASED PROPERTY SVC	2,750.00	0.00	0.00	0.00	2,750.00	0.00
500	OTHER PURCHASED SERVICE	282,176.00	29,667.56	91,831.13	0.00	190,344.87	32.54
600	SUPPLIES	92,361.00	3,814.51	68,873.92	335.75	23,151.33	74.93
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	4,259.00	0.00	0.00	0.00	4,259.00	0.00
	SUB FUNCTION TOTAL	2,907,859.00	285,355.07	825,370.64	335.75	2,082,152.61	28.40
1300	GENERAL FUND - VOCATIONAL EDUCATION						
500	OTHER PURCHASED SERVICE	380,632.00	36,186.46	161,200.58	187,521.18	31,910.24	91.62
	SUB FUNCTION TOTAL	380,632.00	36,186.46	161,200.58	187,521.18	31,910.24	91.62
1400	GENERAL FUND - OTHER INSTRUCTION PROG						
100	PERSONNEL SERV-SALARIES	44,250.00	0.00	5,500.00	0.00	38,750.00	12.43
200	PERSONNEL EMPL BENEFITS	16,026.00	0.00	2,287.85	0.00	13,738.15	14.28

Condensed Board Summary Report

Fund: 10
From 11/01/2023 To 11/30/2023
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
300	PURCHASED PROF & TECH	13,386.00	0.00	0.00	0.00	13,386.00	0.00
500	OTHER PURCHASED SERVICE	107,969.00	11,681.80	20,206.14	365.16	87,397.70	19.05
600	SUPPLIES	15,430.00	0.00	0.00	0.00	15,430.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		197,061.00	11,681.80	27,993.99	365.16	168,701.85	14.39
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	351,033.00	28,653.26	87,840.83	0.00	263,192.17	25.02
200	PERSONNEL EMPL BENEFITS	199,456.00	18,360.13	60,426.28	0.00	139,029.72	30.30
300	PURCHASED PROF & TECH	9,220.00	0.00	4,374.00	0.00	4,846.00	47.44
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	8,142.00	0.00	6,809.02	177.10	1,155.88	85.80
SUB FUNCTION TOTAL		567,851.00	47,013.39	159,450.13	177.10	408,223.77	28.11
2200	GENERAL FUND - SUPPORT SERVICES-INSTRU						
100	PERSONNEL SERV-SALARIES	236,163.00	20,668.97	79,163.71	0.00	156,999.29	33.52
200	PERSONNEL EMPL BENEFITS	129,034.00	11,857.67	45,653.35	0.00	83,380.65	35.38
300	PURCHASED PROF & TECH	28,246.00	1,377.93	11,141.15	1,248.00	15,856.85	43.86
400	PURCHASED PROPERTY SVC	5,140.00	0.00	3,616.00	0.00	1,524.00	70.35
500	OTHER PURCHASED SERVICE	13,600.00	4,099.17	6,870.27	1,100.00	5,629.73	58.60
600	SUPPLIES	77,117.00	903.24	30,996.68	9,449.83	36,670.49	52.45
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	875.00	0.00	251.00	0.00	624.00	28.69

Condensed Board Summary Report

Fund: 10
From 11/01/2023 To 11/30/2023
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
SUB FUNCTION TOTAL		490,175.00	38,906.98	177,692.16	11,797.83	300,685.01	38.66
2300	GENERAL FUND - SUPPORT SERVICES-ADMIN						
100	PERSONNEL SERV-SALARIES	639,868.00	61,163.35	258,351.17	0.00	381,516.83	40.38
200	PERSONNEL EMPL BENEFITS	441,377.00	36,551.16	160,448.60	0.00	280,928.40	36.35
300	PURCHASED PROF & TECH	124,826.00	7,822.38	30,994.33	4,557.46	89,274.21	28.48
400	PURCHASED PROPERTY SVC	200.00	10.88	59.06	0.00	140.94	29.53
500	OTHER PURCHASED SERVICE	28,559.00	781.16	12,973.74	0.00	15,585.26	45.43
600	SUPPLIES	32,623.00	133.24	19,395.46	824.97	12,402.57	61.98
800	OTHER OBJECTS	7,944.00	0.00	7,810.00	99.00	35.00	99.56
SUB FUNCTION TOTAL		1,275,397.00	106,462.17	490,032.36	5,481.43	779,883.21	38.85
2400	GENERAL FUND - SUPP SVC-PUBLIC HEALTH						
100	PERSONNEL SERV-SALARIES	115,673.00	10,553.64	28,953.18	0.00	86,719.82	25.03
200	PERSONNEL EMPL BENEFITS	92,818.00	7,760.51	26,621.12	0.00	66,196.88	28.68
300	PURCHASED PROF & TECH	2,769.00	0.00	240.34	480.66	2,048.00	26.04
500	OTHER PURCHASED SERVICE	309.00	103.00	206.00	0.00	103.00	66.67
600	SUPPLIES	1,386.00	0.00	1,403.67	0.00	(17.67)	101.27
SUB FUNCTION TOTAL		212,955.00	18,417.15	57,424.31	480.66	155,050.03	27.19
2500							
100	PERSONNEL SERV-SALARIES	131,175.00	10,725.01	53,625.04	0.00	77,549.96	40.88
200	PERSONNEL EMPL BENEFITS	87,589.00	7,044.05	34,824.11	0.00	52,764.89	39.76
300	PURCHASED PROF & TECH	38,716.00	476.14	24,252.95	497.84	13,965.21	63.93
400	PURCHASED PROPERTY SVC	879.00	10.88	224.02	164.97	490.01	44.25
500	OTHER PURCHASED SERVICE	2,250.00	192.34	1,108.58	0.00	1,141.42	49.27
600	SUPPLIES	1,750.00	114.97	611.36	126.98	1,011.66	42.19
800	OTHER OBJECTS	700.00	725.80	1,390.80	0.00	(690.80)	198.69

Condensed Board Summary Report

Fund: 10

From 11/01/2023 To 11/30/2023

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
SUB FUNCTION TOTAL		263,059.00	19,289.19	116,036.86	789.79	146,232.35	44.41
2600							
100	PERSONNEL SERV-SALARIES	686,025.00	55,884.33	220,847.30	0.00	465,177.70	32.19
200	PERSONNEL EMPL BENEFITS	452,534.00	36,617.42	157,874.59	0.00	294,659.41	34.89
300	PURCHASED PROF & TECH	101,275.00	0.00	39,262.50	39,262.50	22,750.00	77.54
400	PURCHASED PROPERTY SVC	219,780.00	16,532.98	87,896.50	11,529.00	120,354.50	45.24
500	OTHER PURCHASED SERVICE	89,978.00	459.50	44,658.64	2,097.29	43,222.07	51.96
600	SUPPLIES	572,943.00	33,168.42	155,412.45	18,464.61	399,065.94	30.35
700	PROPERTY	0.00	0.00	0.00	72,166.00	(72,166.00)	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		2,122,535.00	142,662.65	705,951.98	143,519.40	1,273,063.62	40.02
2700							
500	OTHER PURCHASED SERVICE	586,455.00	25,052.15	180,686.19	268,538.62	137,230.19	76.60
SUB FUNCTION TOTAL		586,455.00	25,052.15	180,686.19	268,538.62	137,230.19	76.60
2800 GENERAL FUND - SUPPORT SVCS-CENTRAL							
100	PERSONNEL SERV-SALARIES	186,060.00	15,877.46	75,773.70	0.00	110,286.30	40.73
200	PERSONNEL EMPL BENEFITS	80,784.00	6,834.32	32,032.27	0.00	48,751.73	39.65
300	PURCHASED PROF & TECH	4,400.00	839.00	1,915.04	0.00	2,484.96	43.52
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	3,650.00	105.40	105.40	930.24	2,614.36	28.37
600	SUPPLIES	2,000.00	0.00	1,667.89	0.00	332.11	83.39
800	OTHER OBJECTS	595.00	0.00	0.00	0.00	595.00	0.00
SUB FUNCTION TOTAL		277,489.00	23,656.18	111,494.30	930.24	165,064.46	40.51
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 11/01/2023 To 11/30/2023
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
SUB FUNCTION TOTAL		8,500.00	0.00	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	445.53	3,743.67	0.00	(3,743.67)	0.00
500	OTHER PURCHASED SERVICE	0.00	58.80	465.50	0.00	(465.50)	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		0.00	504.33	4,209.17	0.00	(4,209.17)	0.00
3200	GENERAL FUND - STUDENT ACTIVITIES						
100	PERSONNEL SERV-SALARIES	200,109.00	22,730.15	61,991.55	0.00	138,117.45	30.98
200	PERSONNEL EMPL BENEFITS	87,590.00	8,810.08	23,807.27	0.00	63,782.73	27.18
300	PURCHASED PROF & TECH	99,879.00	18,051.00	27,743.20	20,940.00	51,195.80	48.74
400	PURCHASED PROPERTY SVC	11,450.00	0.00	1,749.35	0.00	9,700.65	15.28
500	OTHER PURCHASED SERVICE	59,915.00	9,395.60	24,242.92	0.00	35,672.08	40.46
600	SUPPLIES	120,578.00	4,694.08	86,444.28	6,254.26	27,879.46	76.88
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	22,082.00	468.00	4,045.00	91.00	17,946.00	18.73
SUB FUNCTION TOTAL		601,603.00	64,148.91	230,023.57	27,285.26	344,294.17	42.77
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 11/01/2023 To 11/30/2023
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
400	PURCHASED PROPERTY SVC	1,143,636.00	3,084.58	209,889.38	0.00	933,746.62	18.35
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	1,143,636.00	3,084.58	209,889.38	0.00	933,746.62	18.35
5100	GENERAL FUND - OTHER EXPEND & FINANCE						
800	OTHER OBJECTS	20,468.00	76.84	15,348.16	537.84	4,582.00	77.61
900	OTHER USES OF FUNDS	930,018.00	2,918.16	909,590.84	20,427.16	0.00	100.00
	SUB FUNCTION TOTAL	950,486.00	2,995.00	924,939.00	20,965.00	4,582.00	99.52
5200	GENERAL FUND - FUND TRANSFERS						
900	OTHER USES OF FUNDS	326,575.00	0.00	219,312.50	0.00	107,262.50	67.16
	SUB FUNCTION TOTAL	326,575.00	0.00	219,312.50	0.00	107,262.50	67.16
5400	GENERAL FUND - INTRAFUND TRANSFERS OUT						
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
5800	GENERAL FUND - SUSPENSE ACCOUNT						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	(3,430.58)	(952.51)	1.00	951.51	0.00
	SUB FUNCTION TOTAL	0.00	(3,430.58)	(952.51)	1.00	951.51	0.00
5900	GENERAL FUND - BUDGETARY RESERVE						
800	OTHER OBJECTS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
	SUB FUNCTION TOTAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00
6100	GENERAL FUND - TAXES LEVIED BY THE LEA						
000	.	(5,813,914.00)	(268,659.56)	(4,632,636.28)	0.00	(1,181,277.72)	79.68
	SUB FUNCTION TOTAL	(5,813,914.00)	(268,659.56)	(4,632,636.28)	0.00	(1,181,277.72)	79.68
6400	GENERAL FUND - DELINQUENCIES TAXES LEV						

Condensed Board Summary Report

Fund: 10
From 11/01/2023 To 11/30/2023
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000		(227,237.00)	(11,852.71)	(44,038.77)	0.00	(183,198.23)	19.38
	SUB FUNCTION TOTAL	(227,237.00)	(11,852.71)	(44,038.77)	0.00	(183,198.23)	19.38
6500	GENERAL FUND - EARNINGS ON INVESTMENTS						
000		(50,000.00)	(26,557.64)	(90,446.46)	0.00	40,446.46	180.89
	SUB FUNCTION TOTAL	(50,000.00)	(26,557.64)	(90,446.46)	0.00	40,446.46	180.89
6700	GENERAL FUND - REV FROM STUDENT ACT						
000		(39,300.00)	(5,607.76)	(43,879.76)	0.00	4,579.76	111.65
	SUB FUNCTION TOTAL	(39,300.00)	(5,607.76)	(43,879.76)	0.00	4,579.76	111.65
6800	GENERAL FUND - REV FROM INTERMEDIATE						
000		(245,677.00)	(15,000.00)	(15,000.00)	0.00	(230,677.00)	6.11
	SUB FUNCTION TOTAL	(245,677.00)	(15,000.00)	(15,000.00)	0.00	(230,677.00)	6.11
6900	GENERAL FUND - OTHER REV FROM LOCAL						
000		(213,342.00)	(8,175.56)	(37,149.01)	0.00	(176,192.99)	17.41
	SUB FUNCTION TOTAL	(213,342.00)	(8,175.56)	(37,149.01)	0.00	(176,192.99)	17.41
7100	GENERAL FUND - BASIC INSTRUCT & OPER						
000		(7,515,278.00)	(74,790.20)	(2,368,237.66)	0.00	(5,147,040.34)	31.51
	SUB FUNCTION TOTAL	(7,515,278.00)	(74,790.20)	(2,368,237.66)	0.00	(5,147,040.34)	31.51
7200	GENERAL FUND - SUBSIDIES SPECIAL ED						
000		(946,546.00)	(143,066.00)	(429,198.00)	0.00	(517,348.00)	45.34
	SUB FUNCTION TOTAL	(946,546.00)	(143,066.00)	(429,198.00)	0.00	(517,348.00)	45.34
7300	GENERAL FUND - SUBSIDIES NON-ED PGMS						
000		(1,113,557.00)	(136,634.69)	(877,509.14)	0.00	(236,047.86)	78.80
	SUB FUNCTION TOTAL	(1,113,557.00)	(136,634.69)	(877,509.14)	0.00	(236,047.86)	78.80

Condensed Board Summary Report

Fund: 10
From 11/01/2023 To 11/30/2023
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7500	GENERAL FUND - EXTRA GRANTS						
000	.	(239,259.00)	0.00	0.00	0.00	(239,259.00)	0.00
	SUB FUNCTION TOTAL	(239,259.00)	0.00	0.00	0.00	(239,259.00)	0.00
7800	GENERAL FUND - SUBSIDIES ST PAID BENE						
000	.	(1,834,743.00)	2,783.09	(536,263.98)	0.00	(1,298,479.02)	29.23
	SUB FUNCTION TOTAL	(1,834,743.00)	2,783.09	(536,263.98)	0.00	(1,298,479.02)	29.23
8500	GENERAL FUND - RESTRICT GRANTS-IN-AID						
000	.	(308,657.00)	(41,154.26)	(41,154.26)	0.00	(267,502.74)	13.33
	SUB FUNCTION TOTAL	(308,657.00)	(41,154.26)	(41,154.26)	0.00	(267,502.74)	13.33
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	.	(1,765,633.00)	0.00	(222,844.39)	0.00	(1,542,788.61)	12.62
	SUB FUNCTION TOTAL	(1,765,633.00)	0.00	(222,844.39)	0.00	(1,542,788.61)	12.62
8800	GENERAL FUND - MED ASSIST REIMBURSE						
000	.	(72,000.00)	(826.60)	(826.60)	0.00	(71,173.40)	1.15
	SUB FUNCTION TOTAL	(72,000.00)	(826.60)	(826.60)	0.00	(71,173.40)	1.15
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 11/01/2023 To 11/30/2023
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
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	19,225,041.00	1,499,558.09	5,729,151.58	665,209.66	12,830,679.76	33.26
	Total Other Expenditure	1,352,061.00	(435.58)	1,143,298.99	20,966.00	187,796.01	86.11
	Total Revenue	(20,385,143.00)	(729,541.89)	(9,339,184.31)	0.00	(11,045,958.69)	45.81
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		191,959.00	769,580.62	(2,466,733.74)	686,175.66	1,972,517.08	

Condensed Board Summary Report

Grand Totals		Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	Total Expenditure	19,225,041.00	1,499,558.09	5,729,151.58	665,209.66	12,830,679.76	33.26
	Total Other Expenditure	1,352,061.00	(435.58)	1,143,298.99	20,966.00	187,796.01	86.11
	Total Revenue	(20,385,143.00)	(729,541.89)	(9,339,184.31)	0.00	(11,045,958.69)	45.81
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		191,959.00	769,580.62	(2,466,733.74)	686,175.66	1,972,517.08	

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

NOVEMBER 30, 2023

	MONTH-TO-DATE	YEAR-TO-DATE
BALANCE FORWARD OCTOBER 31, 2023	148,983.36	94,687.46
RECEIPTS - NOVEMBER		
11/30/2023 INTEREST	551.01	
TOTAL RECEIPTS - NOVEMBER	<u>551.01</u>	109,105.87
DISBURSEMENTS - NOVEMBER		
No Disbursements	-	
DISBURSEMENTS - NOVEMBER	<u>-</u>	<u>54,258.96</u>
FUNDS AVAILABLE NOVEMBER 30, 2023	\$ 149,534.37	\$ 149,534.37

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING (CURRENT INTEREST RATE: .65%)	9.09	
MONEY MARKET ACCOUNT (CURRENT INTEREST RATE: 4.59%)	<u>149,525.28</u>	
FUNDS AVAILABLE NOVEMBER 30, 2023		\$ 149,534.37

STUDENT ACTIVITY ACCOUNT SUMMARY
Fund: 81 - ACTIVITY FUND From 11/01/2023 to 11/30/2023

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-2023						
2023 - CLASS OF 2023	1,703.27	0.00	0.00	0.00	0.00	1,703.27
81-0496-000-000-00-800-000-000-2024						
2024 - CLASS OF 2024	6,671.92	0.00	(284.00)	0.00	0.00	6,387.92
81-0496-000-000-00-800-000-000-2025						
2025 - CLASS OF 2025	5,240.57	0.00	0.00	0.00	0.00	5,240.57
81-0496-000-000-00-800-000-000-2026						
2026 - CLASS OF 2026	853.90	1,012.38	(290.00)	0.00	0.00	1,576.28
81-0496-000-000-00-800-000-000-BOOK						
BOOK - BOOK CLUB	108.00	0.00	0.00	0.00	0.00	108.00
81-0496-000-000-00-800-000-000-CHES						
CHES - CHESS	442.39	125.00	0.00	0.00	0.00	567.39
81-0496-000-000-00-800-000-000-CHOI						
CHOI - CHOIR	4,097.55	0.00	0.00	0.00	0.00	4,097.55
81-0496-000-000-00-800-000-000-DADV						
DADV - DEVILS ADVOCATE	107.34	0.00	0.00	0.00	0.00	107.34
81-0496-000-000-00-800-000-000-DLOG						
DLOG - DEVILS LOG	915.70	0.00	(351.14)	0.00	0.00	564.56
81-0496-000-000-00-800-000-000-FACH						
FACH - FALL CHEER	2,070.43	663.00	(2,176.18)	0.00	0.00	557.25
81-0496-000-000-00-800-000-000-FCCL						
FCCL - FAM CAREER & COM LEADER	1,225.68	0.00	0.00	0.00	0.00	1,225.68
81-0496-000-000-00-800-000-000-INTE						
INTE - INTEREST	406.06	0.00	0.00	0.00	0.00	406.06

STUDENT ACTIVITY ACCOUNT SUMMARY
Fund: 81 - ACTIVITY FUND From 11/01/2023 to 11/30/2023

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-NHEL						
NHEL - NATURAL HELPERS	1,510.54	220.00	(1,600.00)	269.10	0.00	399.64
81-0496-000-000-00-800-000-000-NHSO						
NHSO - NATIONAL HONOR SOCIETY	197.55	0.00	0.00	0.00	0.00	197.55
81-0496-000-000-00-800-000-000-PEPB						
PEPB - PEP BAND	228.00	0.00	0.00	0.00	0.00	228.00
81-0496-000-000-00-800-000-000-ROBO						
ROBO - ROBOTICS CLUB	56.18	0.00	0.00	0.00	0.00	56.18
81-0496-000-000-00-800-000-000-SCIE						
SCIE - SCIENCE CLUB	690.21	0.00	0.00	0.00	0.00	690.21
81-0496-000-000-00-800-000-000-SPAN						
SPAN - SPANISH CLUB	1,264.50	0.00	0.00	0.00	0.00	1,264.50
81-0496-000-000-00-800-000-000-STUC						
STUC - STUDENT COUNCIL	1,338.41	32.39	0.00	0.00	0.00	1,370.80
81-0496-000-000-00-800-000-000-TECH						
TECH - TECHNOLOGY CLUB	229.75	0.00	0.00	0.00	0.00	229.75
81-0496-000-000-00-800-000-000-TEEN						
TEEN - TEENS THAT CARE	3,622.08	0.00	(100.00)	(269.10)	0.00	3,252.98
81-0496-000-000-00-800-000-000-THES						
THES - THESPIANS	23,024.13	5,829.30	(2,795.33)	0.00	0.00	26,058.10
81-0496-000-000-00-800-000-000-TRAC						
TRAC - TRACK CLUB	1,695.30	0.00	0.00	0.00	0.00	1,695.30
81-0496-000-000-00-800-000-000-UNIS						
UNIS - UNIFIED SPORTS	191.97	0.00	0.00	0.00	0.00	191.97

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND

From 11/01/2023 to 11/30/2023

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-WICH						
WICH - WINTER CHEER	534.75	0.00	0.00	0.00	0.00	534.75
INSTRUCTIONAL ORG 00 TOTALS	58,426.18	7,882.07	(7,596.65)	0.00	0.00	58,711.60
FUND 81 TOTALS	58,426.18	7,882.07	(7,596.65)	0.00	0.00	58,711.60
GRAND TOTALS	58,426.18	7,882.07	(7,596.65)	0.00	0.00	58,711.60

STUDENT ACTIVITY STATEMENT

From 11/01/2023 to 11/30/2023

Fund: 81 - ACTIVITY FUND 2023 - CLASS OF 2023

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2023					
					0.00
				Beginning Balance:	1,703.27
				Recelpts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	1,703.27

STUDENT ACTIVITY STATEMENT

From 11/01/2023 to 11/30/2023

Fund: 81 - ACTIVITY FUND 2024 - CLASS OF 2024

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2024					
11/06/2023	AP4149700005	SHARPSFLS - SHARPSVILLE FLORAL SHOP	0000005169	CLASS OF 2024	(284.00)
					(284.00)
Beginning Balance:					6,671.92
Receipts:					0.00
Expended:					(284.00)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					6,387.92

STUDENT ACTIVITY STATEMENT

From 11/01/2023 to 11/30/2023

Fund: 81 - ACTIVITY FUND 2025 - CLASS OF 2025

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2025					0.00
Beginning Balance:					5,240.57
Receipts:					0.00
Expended:					0.00
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					5,240.57

STUDENT ACTIVITY STATEMENT

From 11/01/2023 to 11/30/2023

Fund: 81 - ACTIVITY FUND 2026 - CLASS OF 2026

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2026					
11/03/2023	RV4150900001			CLASS OF 2026	476.00
11/03/2023	RV4150900003			CLASS OF 2026	536.38
11/06/2023	AP4149700004	BROWNE MIL - EMILY BROWN	0000005166	CLASS OF 2026	(290.00)
					<u>722.38</u>
Beginning Balance:					853.90
Receipts:					1,012.38
Expended:					(290.00)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					<u>1,576.28</u>

STUDENT ACTIVITY STATEMENT

From 11/01/2023 to 11/30/2023

Fund: 81 - ACTIVITY FUND BOOK - BOOK CLUB

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

STUDENT ACTIVITY STATEMENT

From 11/01/2023 to 11/30/2023

Fund: 81 - ACTIVITY FUND CHES - CHESS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-CHESS					
11/03/2023	RV4150900002			CHESS CLUB	125.00
					125.00
				Beginning Balance:	442.39
				Receipts:	125.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	567.39

STUDENT ACTIVITY STATEMENT

From 11/01/2023 to 11/30/2023

Fund: 81 - ACTIVITY FUND

CHOI - CHOIR

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

0.00

Beginning Balance:

4,097.55

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

4,097.55

STUDENT ACTIVITY STATEMENT

From 11/01/2023 to 11/30/2023

Fund: 81 - ACTIVITY FUND DADV - DEVILS ADVOCATE

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

0.00

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

STUDENT ACTIVITY STATEMENT

From 11/01/2023 to 11/30/2023

Fund: 81 - ACTIVITY FUND

DLOG - DEVILS LOG

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-DLOG					
11/06/2023	AP4149700002	USPS3 - US POSTAL SERVICE	0000005171	DEVIL'S LOG	(330.00)
11/06/2023	AP4149700001	FERENCJO - JOHN FERENCE	0000005167	DEVIL'S LOG	(21.14)
					(351.14)
Beginning Balance:					915.70
Receipts:					0.00
Expended:					(351.14)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					564.56

STUDENT ACTIVITY STATEMENT

From 11/01/2023 to 11/30/2023

Fund: 81 - ACTIVITY FUND FACH - FALL CHEER

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FACH					
11/06/2023	AP4149700006	SPORTIGO - SPORTING GOODS INC.	0000005170	FALL CHEERLEADERS	(2,066.00)
11/14/2023	AP4160700001	RABICHALL - ALLICIA RABICH	0000005179	FALL CHEERLEADERS	(110.18)
11/16/2023	RV4161300002			FALL CHEERLEADERS	258.00
11/16/2023	RV4161300001			FALL CHEERLEADERS	405.00
					(1,513.18)
Beginning Balance:					2,070.43
Receipts:					663.00
Expended:					(2,176.18)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					557.25

STUDENT ACTIVITY STATEMENT

From 11/01/2023 to 11/30/2023

Fund: 81 - ACTIVITY FUND

FCCL - FAM CAREER & COM LEADER

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

0.00

Beginning Balance:

1,225.68

Recelpts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

1,225.68

STUDENT ACTIVITY STATEMENT

From 11/01/2023 to 11/30/2023

Fund: 81 - ACTIVITY FUND INTE - INTEREST

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

0.00

Beginning Balance:	406.06
Receipts:	0.00
Expended:	0.00
Adjustments:	0.00
Transfer Amends:	0.00
Ending Balance:	406.06

STUDENT ACTIVITY STATEMENT

From 11/01/2023 to 11/30/2023

Fund: 81 - ACTIVITY FUND NHEL - NATURAL HELPERS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-NHEL					
11/03/2023	RV4150900004			NATURAL HELPERS	220.00
11/07/2023	JV4155300001			Transfer of funds to TTC from NHC for donation	269.10
11/08/2023	AP4154800001	BINIONJIM - JIM BINION	0000005172	NATURAL HELPERS	(800.00)
11/08/2023	AP4154800002	HERNANMIN - MINDY HERNANDEZ	0000005173	NATURAL HELPERS	(800.00)
					(1,110.90)
Beginning Balance:					1,510.54
Receipts:					220.00
Expended:					(1,600.00)
Adjustments:					269.10
Transfer Amends:					0.00
Ending Balance:					399.64

STUDENT ACTIVITY STATEMENT

From 11/01/2023 to 11/30/2023

Fund: 81 - ACTIVITY FUND

NHSO - NATIONAL HONOR SOCIETY

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

0.00

Beginning Balance:

197.55

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

197.55

STUDENT ACTIVITY STATEMENT

From 11/01/2023 to 11/30/2023

Fund: 81 - ACTIVITY FUND

PEPB - PEP BAND

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

0.00

Beginning Balance:

228.00

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

228.00

STUDENT ACTIVITY STATEMENT

From 11/01/2023 to 11/30/2023

Fund: 81 - ACTIVITY FUND ROBO - ROBOTICS CLUB

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

STUDENT ACTIVITY STATEMENT

From 11/01/2023 to 11/30/2023

Fund: 81 - ACTIVITY FUND SCIE - SCIENCE CLUB

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

STUDENT ACTIVITY STATEMENT

From 11/01/2023 to 11/30/2023

Fund: 81 - ACTIVITY FUND SPAN - SPANISH CLUB

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

0.00

Beginning Balance:	1,264.50
Receipts:	0.00
Expended:	0.00
Adjustments:	0.00
Transfer Amends:	0.00
Ending Balance:	1,264.50

STUDENT ACTIVITY STATEMENT

From 11/01/2023 to 11/30/2023

Fund: 81 - ACTIVITY FUND STUC - STUDENT COUNCIL

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-STUC					
11/30/2023	RV4167300001			NOVEMBER 2023 BANK INTEREST	32.39
					<u>32.39</u>
				Beginning Balance:	1,338.41
				Receipts:	32.39
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	<u>1,370.80</u>

STUDENT ACTIVITY STATEMENT

From 11/01/2023 to 11/30/2023

Fund: 81 - ACTIVITY FUND TECH - TECHNOLOGY CLUB

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

0.00

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

STUDENT ACTIVITY STATEMENT

From 11/01/2023 to 11/30/2023

Fund: 81 - ACTIVITY FUND TEEN - TEENS THAT CARE

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TEEN					
11/06/2023	AP4149700003	MOFFAT - JAMI MOFFATT	0000005168	TEENS THAT CARE	(100.00)
11/07/2023	JV4155300002			Transfer of funds to TTC from NHC for donation	(269.10)
					<u>(369.10)</u>
Beginning Balance:					3,622.08
Receipts:					0.00
Expended:					(100.00)
Adjustments:					(269.10)
Transfer Amends:					0.00
Ending Balance:					<u>3,252.98</u>

STUDENT ACTIVITY STATEMENT

From 11/01/2023 to 11/30/2023

Fund: 81 - ACTIVITY FUND THES - THESPIANS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-THES					
11/14/2023	AP4160700003	BISSELKAJ - KATHY JO BISSELL	0000005177	THESPIANS	(2,249.39)
11/14/2023	AP4160700002	BEEDANIEL - DANIEL BEE	0000005176	THESPIANS	(335.51)
11/14/2023	AP4160700004	MOONSAMAN - SAMANTHA MOON	0000005178	THESPIANS	(210.43)
11/16/2023	RV4161300003			THESPIANS	200.00
11/16/2023	RV4166200002			THESPIANS	1,127.00
11/16/2023	RV4166200001			THESPIANS	4,502.30
					<u>3,033.97</u>
Beginning Balance:					23,024.13
Receipts:					5,829.30
Expended:					(2,795.33)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					<u>26,058.10</u>

STUDENT ACTIVITY STATEMENT

From 11/01/2023 to 11/30/2023

Fund: 81 - ACTIVITY FUND

TRAC - TRACK CLUB

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

0.00

Beginning Balance:

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 11/01/2023 to 11/30/2023

Fund: 81 - ACTIVITY FUND UNIS - UNIFIED SPORTS

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

0.00

Beginning Balance: 191.97

Receipts: 0.00

Expended: 0.00

Adjustments: 0.00

Transfer Amends: 0.00

Ending Balance: 191.97

STUDENT ACTIVITY STATEMENT

From 11/01/2023 to 11/30/2023

Fund: 81 - ACTIVITY FUND WICH - WINTER CHEER

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-WICH					
					0.00
Beginning Balance:					534.75
Receipts:					0.00
Expended:					0.00
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					534.75

Fund 81 - ACTIVITY FUND

Beginning Balance						Ending Balance
11/01/2023		Receipts	Expended	Adjustments	Transfer Amends	11/30/2023
Fund Totals:	58,426.18	7,882.07	(7,596.65)	0.00	0.00	58,711.60
Beginning Balance						Ending Balance
11/01/2023		Receipts	Expended	Adjustments	Transfer Amends	11/30/2023
Grand Totals:	58,426.18	7,882.07	(7,596.65)	0.00	0.00	58,711.60

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 12/8/2023 10:58:17 AM

Bank Account ID: HS Statement Date: 11/30/2023

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 11/01/2023						59,037.60
Cleared Payments and Other Debits						
CK	10/18/2023	0000005163	EMILY BROWN	Y	(290.00)	
CK	11/06/2023	0000005166	EMILY BROWN	Y	(290.00)	
CK	11/06/2023	0000005167	JOHN FERENCE	Y	(21.14)	
CK	11/06/2023	0000005168	JAMI MOFFATT	Y	(100.00)	
CK	11/06/2023	0000005169	SHARPSVILLE FLORAL S	Y	(284.00)	
CK	11/06/2023	0000005170	SPORTING GOODS INC.	Y	(2,066.00)	
CK	11/06/2023	0000005171	US POSTAL SERVICE	Y	(330.00)	
CK	11/08/2023	0000005172	JIM BINION	Y	(800.00)	
CK	11/08/2023	0000005173	MINDY HERNANDEZ	Y	(800.00)	
CK	11/14/2023	0000005176	DANIEL BEE	Y	(335.51)	
CK	11/14/2023	0000005177	KATHY JO BISSELL	Y	(2,249.39)	
CK	11/14/2023	0000005178	SAMANTHA MOON	Y	(210.43)	
CK	11/14/2023	0000005179	ALLICIA RABICH	Y	(110.18)	
Total Cleared Payments and Other Debits - 13 Items					(7,886.65)	
Cleared Deposits and Other Credits						
DEP	11/03/2023	HS11062023		Y	1,357.38	
DEP	11/15/2023	HS11302023		Y	0.00	
DEP	11/16/2023	HS11162023		Y	6,492.30	
INT	11/30/2023	HS11302023		Y	32.39	
Total Cleared Deposits and Other Credits - 4 Items					7,882.07	
Bank Statement Ending Balance as of 11/30/2023						59,033.02
Cleared Ending Balance						59,033.02
Difference						0.00
Outstanding Payments and Other Debits						
CK	06/02/2021	0000004903	MARTHA SMITH	N	(38.06)	
CK	11/04/2022	0000005043	PAIGE MESSETT	N	(33.36)	
CK	03/07/2023	0000005106	MELANIE HAGGARD	N	(250.00)	
Total Outstanding Payments and Other Debits - 3 Items					(321.42)	
Outstanding Deposits and Other Credits						
Total Outstanding Deposits and Other Credits - 0 Items					0.00	
Balance as of 11/30/2023						58,711.60

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 12/8/2023 10:58:17 AM

Bank Account ID: HS Statement Date: 11/30/2023

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Voided This Statement Period						
Total Voided This Statment Period - 0 Items						0.00

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 82 - MS ACTIVITY FUND

From 11/01/2023 to 11/30/2023

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
82-0496-000-000-00-000-000-MSCH	1,053.55	0.00	0.00	0.00	0.00	1,053.55
82-0496-000-000-00-000-000-MSNH	471.80	0.00	(89.17)	0.00	0.00	382.63
82-0496-000-000-00-000-000-MSST	1,570.69	107.65	(150.00)	0.00	0.00	1,528.34
82-0496-000-000-00-000-000-MSYB	1.72	0.00	0.00	0.00	0.00	1.72
INSTRUCTIONAL ORG 00 TOTALS	3,097.76	107.65	(239.17)	0.00	0.00	2,966.24
FUND 82 TOTALS	3,097.76	107.65	(239.17)	0.00	0.00	2,966.24
GRAND TOTALS	3,097.76	107.65	(239.17)	0.00	0.00	2,966.24

STUDENT ACTIVITY STATEMENT

From 11/01/2023 to 11/30/2023

Fund: 82 - MS ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-MSCH					
					0.00
				Beginning Balance:	1,053.55
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	1,053.55

STUDENT ACTIVITY STATEMENT

From 11/01/2023 to 11/30/2023

Fund: 82 - MS ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-MSST					
11/10/2023	RV4157600001			MS STUDENT COUNCIL	106.00
11/14/2023	AP4160500001	NESPORMI - MICHELE NESPOR	0000001295	MS STUDENT COUNCIL	(150.00)
11/30/2023	RV4167100001			November Bank Interest	1.65
					(42.35)
Beginning Balance:					1,570.69
Receipts:					107.65
Expended:					(150.00)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					1,528.34

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 12/7/2023 10:12:35 AM

Bank Account ID: MS Statement Date: 11/30/2023

Bank Statement Beginning Balance as of 11/01/2023	3,397.76
Cleared Transactions	
Payments and Other Debits - 3 Items	(539.17)
Deposits and Other Credits - 2 Items	107.65
Bank Statement Ending Balance as of 11/30/2023	2,966.24
Cleared Ending Balance	2,966.24
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 11/30/2023	2,966.24
Voided This Statement Period - 0 Items	0.00

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 12/7/2023 10:12:35 AM

Bank Account ID: MS Statement Date: 11/30/2023

Type	Date	Number	Payee / Desc	Clr	Amount	Balance:
Bank Statement Beginning Balance as of 11/01/2023						3,397.76
Cleared Payments and Other Debits						
CK	10/23/2023	0000001293	METAVIVOR RESEARCH A	Y	(300.00)	
CK	11/10/2023	0000001294	JAYNE KORNBAU	Y	(89.17)	
CK	11/14/2023	0000001295	MICHELE NESPOR	Y	(150.00)	
Total Cleared Payments and Other Debits - 3 Items					(539.17)	
Cleared Deposits and Other Credits						
DEP	11/10/2023	MS11102023		Y	106.00	
INT	11/30/2023	MS12072023		Y	1.65	
Total Cleared Deposits and Other Credits - 2 Items					107.65	
Bank Statement Ending Balance as of 11/30/2023						2,966.24
Cleared Ending Balance						2,966.24
Difference						0.00
Outstanding Payments and Other Debits						
Total Outstanding Payments and Other Debits - 0 Items					0.00	
Outstanding Deposits and Other Credits						
Total Outstanding Deposits and Other Credits - 0 Items					0.00	
Balance as of 11/30/2023						2,966.24
Voided This Statement Period						
Total Voided This Statment Period - 0 Items					0.00	

**SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT**

NOVEMBER 2023

	BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance		\$128,335.70		\$188,227.21
Revenues:				
Lunch/Breakfast/A La Carte	122,356	12,655.60	39,569	41,436.50
Adult Lunches	10,000	774.50	3,234	3,013.75
Special Functions	49,722	2,512.48	16,080	7,002.85
State Subsidy	15,114	11,204.69	7,737	11,954.65
Social Security Subsidy	11,288	1,259.40	3,973	2,752.16
Retirement Subsidy	41,049	2,783.09	14,447	8,271.93
Federal Subsidy	351,271	87,087.71	121,214	95,555.21
Transfers from General Fund	-	-	-	-
Interest	2,515	706.63	885	3,658.29
Other	-	-	-	-
Account's Receivable	<u>-</u>	<u>(745.25)</u>	<u>-</u>	<u>26,140.42</u>
Total Revenues	603,315	118,238.85	207,139	199,785.76
Expenditures:				
Wages	205,244	22,703.77	67,883	49,615.36
Employee Benefits	70,292	5,575.05	29,093	15,228.45
FMSC Expenses	342,750	44,229.17	127,377	117,923.10
Substitute Service	4,000	-	-	-
Other Expenses	1,797	-	2,040	11,661.96
Accounts Payable	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,517.54</u>
Total Expenditures	<u>624,083</u>	<u>\$72,507.99</u>	<u>226,393</u>	<u>\$213,946.41</u>
Ending Cash Balance	<u>(20,768)</u>	<u>\$174,066.56</u>	<u>(19,254)</u>	<u>\$174,066.56</u>

Total Distribution of Cafeteria Funds:

Checking	3,748.66
PLGIT	<u>170,317.90</u>
	174,066.56

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 1/8/2024 8:21:12 AM

Bank Account ID: PR Statement Date: 12/29/2023

Bank Statement Beginning Balance as of 12/01/2023	21,208.44
Cleared Transactions	
Payments and Other Debits - 31 Items	(736,040.06)
Deposits and Other Credits - 2 Items	746,473.48
Bank Statement Ending Balance as of 12/29/2023	31,641.86
Cleared Ending Balance	31,641.86
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 8 Items	(4,618.67)
Deposits and Other Credits - 1 Items	150.00
Balance as of 12/29/2023	27,173.19
Voided This Statement Period - 1 Items	(146.08)

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

DECEMBER 31, 2023

	MONTH-TO-DATE	YEAR-TO-DATE
BALANCE FORWARD NOVEMBER 30, 2023		
CHECKING - GENERAL	\$ 311,801.03	\$ 403,789.43
INDEXED MONEY MARKET	1,098,082.24	880,970.28
PA GOV TRUST	5,035,629.32	3,137,212.60
PA GOV TRUST-I SHARES	11,645.49	11,394.09
INDEXED MONEY MARKET-STD Reserve	22,566.26	22,145.36
INDEXED MONEY MARKET-Restricted	<u>101,901.44</u>	<u>100,000.00</u>
 FUNDS AVAILABLE NOVEMBER 30, 2023	 \$ 6,581,625.78	 \$ 4,555,511.76
 RECEIPTS - DECEMBER		
GENERAL REVENUE	1,335,860.16	10,675,044.47
ACCOUNTS RECEIVABLE	<u>1,038,370.53</u>	<u>1,913,086.46</u>
 TOTAL RECEIPTS - DECEMBER	 2,374,230.69	 12,588,130.93
 DISBURSEMENTS - DECEMBER		
GENERAL EXPENSES	1,597,867.72	8,470,318.29
ACCT'S PAYABLE	<u>366,473.10</u>	<u>1,681,808.75</u>
 TOTAL DISBURSEMENTS DECEMBER	 <u>(1,964,340.82)</u>	 <u>(10,152,127.04)</u>
 FUNDS AVAILABLE DECEMBER 31, 2023	 \$ 6,991,515.65	 \$ 6,991,515.65
 DISTRIBUTION OF FUNDS:		
CHECKING - GENERAL	\$ 390,648.02	
INDEXED MONEY MARKET	1,102,008.35	
PA GOV TRUST	5,362,248.69	
PA GOV TRUST-I SHARES	11,697.87	
INDEXED MONEY MARKET-STD Reserve	22,646.94	
INDEXED MONEY MARKET-Restricted	<u>102,265.78</u>	
 FUNDS AVAILABLE DECEMBER 31, 2023	 \$ 6,991,515.65	

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

DECEMBER 31, 2023

INDEXED MONEY MARKET ACCOUNT	CURRENT INTEREST RATE:	4.59%
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BALANCE FORWARD NOVEMBER 30, 2023	\$	1,098,082.24
Interest		3,926.11
FUNDS AVAILABLE DECEMBER 31, 2023	\$	1,102,008.35

PA GOVERNMENT TRUST INVESTMENTS	CURRENT INTEREST RATE:	5.18%
--	-------------------------------	--------------

BALANCE FORWARD NOVEMBER 30, 2023	\$	5,035,629.32
P-Card Payment		(9,980.79)
Transfers to checking		(1,550,000.00)
Subsidy and grants revenues		1,866,431.94
Interest		20,168.22
FUNDS AVAILABLE DECEMBER 31, 2023	\$	5,362,248.69

PA GOVERNMENT TRUST I SHARES INVESTMENTS	CURRENT INTEREST RATE:	5.30%
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BALANCE FORWARD NOVEMBER 30, 2023	\$	11,645.49
Interest		52.38
FUNDS AVAILABLE DECEMBER 31, 2023	\$	11,697.87

SHORT-TERM DISABILITY RESERVE INDEXED MONEY MARKET ACCOUNT	CURRENT INTEREST RATE:	4.59%
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BALANCE FORWARD NOVEMBER 30, 2023	\$	22,566.26
Interest		80.68
FUNDS AVAILABLE DECEMBER 31, 2023	\$	22,646.94

INDEXED MONEY MARKET ACCOUNT-RESTRICTED	CURRENT INTEREST RATE:	4.59%
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BALANCE FORWARD NOVEMBER 30, 2023	\$	101,901.44
Interest		364.34
FUNDS AVAILABLE DECEMBER 31, 2023	\$	102,265.78

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 1/10/2024 8:17:51 AM

Bank Account ID: GF Statement Date: 12/29/2023

Bank Statement Beginning Balance as of 12/01/2023	611,887.71
Cleared Transactions	
Payments and Other Debits - 168 Items	(2,178,400.75)
Deposits and Other Credits - 34 Items	2,044,717.21
Bank Statement Ending Balance as of 12/29/2023	478,204.17
Cleared Ending Balance	478,204.17
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 54 Items	(89,645.32)
Deposits and Other Credits - 3 Items	2,089.17
Balance as of 12/29/2023	390,648.02
Voided This Statement Period - 0 Items	0.00

Condensed Board Summary Report

Fund: 10
From 12/01/2023 To 12/31/2023
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1100							
100	PERSONNEL SERV-SALARIES	4,324,258.00	352,901.29	1,416,172.34	0.00	2,908,085.66	32.75
200	PERSONNEL EMPL BENEFITS	2,909,770.00	230,939.45	968,552.53	1.51	1,941,215.96	33.29
300	PURCHASED PROF & TECH	228,140.00	18,271.71	103,706.55	0.00	124,433.45	45.46
400	PURCHASED PROPERTY SVC	16,780.00	411.65	1,964.67	1,159.79	13,655.54	18.62
500	OTHER PURCHASED SERVICE	368,509.00	38,569.76	185,116.52	2,682.25	180,710.23	50.96
600	SUPPLIES	320,352.00	4,263.05	240,800.26	18,024.15	61,527.59	80.79
700	PROPERTY	12,095.00	0.00	0.00	0.00	12,095.00	0.00
800	OTHER OBJECTS	4,930.00	611.00	1,351.00	625.00	2,954.00	40.08
SUB FUNCTION TOTAL		8,184,834.00	645,967.91	2,917,663.87	22,492.70	5,244,677.43	35.92
1200 GENERAL FUND - SPEC PROG ELEMEN/SECOND							
100	PERSONNEL SERV-SALARIES	1,139,571.00	103,213.73	389,292.64	0.00	750,278.36	34.16
200	PERSONNEL EMPL BENEFITS	892,818.00	72,759.94	325,758.73	0.00	567,059.27	36.49
300	PURCHASED PROF & TECH	493,924.00	47,088.74	172,676.63	0.00	321,247.37	34.96
400	PURCHASED PROPERTY SVC	2,750.00	0.00	0.00	0.00	2,750.00	0.00
500	OTHER PURCHASED SERVICE	282,176.00	34,133.27	125,964.40	0.00	156,211.60	44.64
600	SUPPLIES	92,361.00	504.10	69,378.02	2,686.37	20,296.61	78.02
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	4,259.00	325.00	325.00	0.00	3,934.00	7.63
SUB FUNCTION TOTAL		2,907,859.00	258,024.78	1,083,395.42	2,686.37	1,821,777.21	37.35
1300 GENERAL FUND - VOCATIONAL EDUCATION							
500	OTHER PURCHASED SERVICE	380,632.00	31,253.53	192,454.11	156,267.65	31,910.24	91.62
SUB FUNCTION TOTAL		380,632.00	31,253.53	192,454.11	156,267.65	31,910.24	91.62
1400 GENERAL FUND - OTHER INSTRUCTION PROG							
100	PERSONNEL SERV-SALARIES	44,250.00	0.00	5,500.00	0.00	38,750.00	12.43
200	PERSONNEL EMPL BENEFITS	16,026.00	0.00	2,287.85	0.00	13,738.15	14.28

Condensed Board Summary Report

Fund: 10
From 12/01/2023 To 12/31/2023
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
300	PURCHASED PROF & TECH	13,386.00	2,210.00	2,210.00	0.00	11,176.00	16.51
500	OTHER PURCHASED SERVICE	107,969.00	7,294.44	27,500.58	365.16	80,103.26	25.81
600	SUPPLIES	15,430.00	0.00	0.00	0.00	15,430.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		197,061.00	9,504.44	37,498.43	365.16	159,197.41	19.21
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	351,033.00	30,668.57	118,509.40	0.00	232,523.60	33.76
200	PERSONNEL EMPL BENEFITS	199,456.00	18,616.86	79,043.14	0.00	120,412.86	39.63
300	PURCHASED PROF & TECH	9,220.00	95.76	4,469.76	0.00	4,750.24	48.48
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	8,142.00	0.00	6,809.02	177.10	1,155.88	85.80
SUB FUNCTION TOTAL		567,851.00	49,381.19	208,831.32	177.10	358,842.58	36.81
2200	GENERAL FUND - SUPPORT SERVICES-INSTRU						
100	PERSONNEL SERV-SALARIES	236,163.00	20,279.87	99,443.58	0.00	136,719.42	42.11
200	PERSONNEL EMPL BENEFITS	129,034.00	11,153.33	56,806.68	585.00	71,642.32	44.48
300	PURCHASED PROF & TECH	28,246.00	2,684.40	13,825.55	0.00	14,420.45	48.95
400	PURCHASED PROPERTY SVC	5,140.00	0.00	3,616.00	0.00	1,524.00	70.35
500	OTHER PURCHASED SERVICE	13,600.00	1,332.69	8,202.96	0.00	5,397.04	60.32
600	SUPPLIES	77,117.00	4,415.15	35,411.83	5,069.43	36,635.74	52.49
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	875.00	0.00	251.00	0.00	624.00	28.69

Condensed Board Summary Report

Fund: 10
From 12/01/2023 To 12/31/2023
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
SUB FUNCTION TOTAL		490,175.00	39,865.44	217,557.60	5,654.43	266,962.97	45.54
2300	GENERAL FUND - SUPPORT SERVICES-ADMIN						
100	PERSONNEL SERV-SALARIES	639,868.00	53,229.96	311,581.13	0.00	328,286.87	48.69
200	PERSONNEL EMPL BENEFITS	441,377.00	32,607.75	193,056.35	0.00	248,320.65	43.74
300	PURCHASED PROF & TECH	124,826.00	4,876.45	35,870.78	3,499.98	85,455.24	31.54
400	PURCHASED PROPERTY SVC	200.00	5.06	64.12	0.00	135.88	32.06
500	OTHER PURCHASED SERVICE	28,559.00	1,694.69	14,668.43	0.00	13,890.57	51.36
600	SUPPLIES	32,623.00	814.72	20,210.18	936.24	11,476.58	64.82
800	OTHER OBJECTS	7,944.00	0.00	7,810.00	99.00	35.00	99.56
SUB FUNCTION TOTAL		1,275,397.00	93,228.63	583,260.99	4,535.22	687,600.79	46.09
2400	GENERAL FUND - SUPP SVC-PUBLIC HEALTH						
100	PERSONNEL SERV-SALARIES	115,673.00	9,980.14	38,933.32	0.00	76,739.68	33.66
200	PERSONNEL EMPL BENEFITS	92,818.00	7,510.73	34,131.85	0.00	58,686.15	36.77
300	PURCHASED PROF & TECH	2,769.00	159.91	400.25	400.55	1,968.20	28.92
500	OTHER PURCHASED SERVICE	309.00	0.00	206.00	0.00	103.00	66.67
600	SUPPLIES	1,386.00	0.00	1,403.67	0.00	(17.67)	101.27
SUB FUNCTION TOTAL		212,955.00	17,650.78	75,075.09	400.55	137,479.36	35.44
2500							
100	PERSONNEL SERV-SALARIES	131,175.00	10,725.01	64,350.05	0.00	66,824.95	49.06
200	PERSONNEL EMPL BENEFITS	87,589.00	7,045.87	41,869.98	0.00	45,719.02	47.80
300	PURCHASED PROF & TECH	38,716.00	9,587.60	33,840.55	15.24	4,860.21	87.45
400	PURCHASED PROPERTY SVC	879.00	170.03	394.05	0.00	484.95	44.83
500	OTHER PURCHASED SERVICE	2,250.00	27.37	1,135.95	0.00	1,114.05	50.49
600	SUPPLIES	1,750.00	10.29	621.65	140.18	988.17	43.53
800	OTHER OBJECTS	700.00	0.00	1,390.80	0.00	(690.80)	198.69

Condensed Board Summary Report

Fund: 10
From 12/01/2023 To 12/31/2023
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
SUB FUNCTION TOTAL		263,059.00	27,566.17	143,603.03	155.42	119,300.55	54.65
2600							
100	PERSONNEL SERV-SALARIES	686,025.00	52,075.11	272,922.41	0.00	413,102.59	39.78
200	PERSONNEL EMPL BENEFITS	452,534.00	34,256.97	192,131.56	0.00	260,402.44	42.46
300	PURCHASED PROF & TECH	101,275.00	0.00	39,262.50	39,262.50	22,750.00	77.54
400	PURCHASED PROPERTY SVC	219,780.00	8,518.62	96,415.12	10,699.00	112,665.88	48.74
500	OTHER PURCHASED SERVICE	89,978.00	20,918.29	65,576.93	1,650.00	22,751.07	74.71
600	SUPPLIES	572,943.00	43,870.89	199,283.34	14,626.48	359,033.18	37.34
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		2,122,535.00	159,639.88	865,591.86	66,237.98	1,190,705.16	43.90
2700							
500	OTHER PURCHASED SERVICE	586,455.00	71,240.19	251,926.38	0.00	334,528.62	42.96
SUB FUNCTION TOTAL		586,455.00	71,240.19	251,926.38	0.00	334,528.62	42.96
2800 GENERAL FUND - SUPPORT SVCS-CENTRAL							
100	PERSONNEL SERV-SALARIES	186,060.00	15,154.74	90,928.44	0.00	95,131.56	48.87
200	PERSONNEL EMPL BENEFITS	80,784.00	6,529.44	38,561.71	0.00	42,222.29	47.73
300	PURCHASED PROF & TECH	4,400.00	0.00	1,915.04	0.00	2,484.96	43.52
400	PURCHASED PROPERTY SVC	0.00	73.00	73.00	0.00	(73.00)	0.00
500	OTHER PURCHASED SERVICE	3,650.00	1,223.62	1,329.02	0.00	2,320.98	36.41
600	SUPPLIES	2,000.00	0.00	1,667.89	0.00	332.11	83.39
800	OTHER OBJECTS	595.00	0.00	0.00	0.00	595.00	0.00
SUB FUNCTION TOTAL		277,489.00	22,980.80	134,475.10	0.00	143,013.90	48.46
2900							
500	OTHER PURCHASED SERVICE	8,500.00	7,474.87	7,474.87	0.00	1,025.13	87.94

Condensed Board Summary Report

Fund: 10
From 12/01/2023 To 12/31/2023
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
SUB FUNCTION TOTAL		8,500.00	7,474.87	7,474.87	0.00	1,025.13	87.94
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	395.79	4,139.46	0.00	(4,139.46)	0.00
500	OTHER PURCHASED SERVICE	0.00	(465.50)	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		0.00	(69.71)	4,139.46	0.00	(4,139.46)	0.00
3200	GENERAL FUND - STUDENT ACTIVITIES						
100	PERSONNEL SERV-SALARIES	200,109.00	32,863.05	94,854.60	0.00	105,254.40	47.40
200	PERSONNEL EMPL BENEFITS	87,590.00	12,994.29	36,801.56	0.00	50,788.44	42.02
300	PURCHASED PROF & TECH	99,879.00	5,088.00	32,831.20	21,321.00	45,726.80	54.22
400	PURCHASED PROPERTY SVC	11,450.00	0.00	1,749.35	0.00	9,700.65	15.28
500	OTHER PURCHASED SERVICE	59,915.00	2,959.34	27,202.26	0.00	32,712.74	45.40
600	SUPPLIES	120,578.00	3,911.48	90,355.76	4,320.21	25,902.03	78.52
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	22,082.00	1,896.00	5,941.00	0.00	16,141.00	26.90
SUB FUNCTION TOTAL		601,603.00	59,712.16	289,735.73	25,641.21	286,226.06	52.42
4100	GENERAL FUND - SITE ACQUISITION SVCS						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
4200	GENERAL FUND - EXISTING SITE IMPROVE						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
4600	GENERAL FUND - EXISTING BLDG IMPROVE						

Condensed Board Summary Report

Fund: 10
From 12/01/2023 To 12/31/2023
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
400	PURCHASED PROPERTY SVC	1,143,636.00	106,126.87	316,016.25	0.00	827,619.75	27.63
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	1,143,636.00	106,126.87	316,016.25	0.00	827,619.75	27.63
5100	GENERAL FUND - OTHER EXPEND & FINANCE						
800	OTHER OBJECTS	20,468.00	76.83	15,424.99	461.01	4,582.00	77.61
900	OTHER USES OF FUNDS	930,018.00	2,918.17	912,509.01	17,508.99	0.00	100.00
	SUB FUNCTION TOTAL	950,486.00	2,995.00	927,934.00	17,970.00	4,582.00	99.52
5200	GENERAL FUND - FUND TRANSFERS						
900	OTHER USES OF FUNDS	326,575.00	0.00	219,312.50	0.00	107,262.50	67.16
	SUB FUNCTION TOTAL	326,575.00	0.00	219,312.50	0.00	107,262.50	67.16
5400	GENERAL FUND - INTRAFUND TRANSFERS OUT						
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
5800	GENERAL FUND - SUSPENSE ACCOUNT						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	(4,675.21)	(5,627.72)	1.00	5,626.72	0.00
	SUB FUNCTION TOTAL	0.00	(4,675.21)	(5,627.72)	1.00	5,626.72	0.00
5900	GENERAL FUND - BUDGETARY RESERVE						
800	OTHER OBJECTS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
	SUB FUNCTION TOTAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00
6100	GENERAL FUND - TAXES LEVIED BY THE LEA						
000	.	(5,813,914.00)	(434,249.04)	(5,066,885.32)	0.00	(747,028.68)	87.15
	SUB FUNCTION TOTAL	(5,813,914.00)	(434,249.04)	(5,066,885.32)	0.00	(747,028.68)	87.15
6400	GENERAL FUND - DELINQUENCIES TAXES LEV						

Condensed Board Summary Report

Fund: 10
From 12/01/2023 To 12/31/2023
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000		(227,237.00)	(1,847.65)	(45,886.42)	0.00	(181,350.58)	20.19
	SUB FUNCTION TOTAL	(227,237.00)	(1,847.65)	(45,886.42)	0.00	(181,350.58)	20.19
6500	GENERAL FUND - EARNINGS ON INVESTMENTS						
000		(50,000.00)	(24,706.66)	(115,153.12)	0.00	65,153.12	230.31
	SUB FUNCTION TOTAL	(50,000.00)	(24,706.66)	(115,153.12)	0.00	65,153.12	230.31
6700	GENERAL FUND - REV FROM STUDENT ACT						
000		(39,300.00)	(6,361.00)	(50,240.76)	0.00	10,940.76	127.84
	SUB FUNCTION TOTAL	(39,300.00)	(6,361.00)	(50,240.76)	0.00	10,940.76	127.84
6800	GENERAL FUND - REV FROM INTERMEDIATE						
000		(245,677.00)	0.00	(15,000.00)	0.00	(230,677.00)	6.11
	SUB FUNCTION TOTAL	(245,677.00)	0.00	(15,000.00)	0.00	(230,677.00)	6.11
6900	GENERAL FUND - OTHER REV FROM LOCAL						
000		(213,342.00)	(3,484.81)	(40,633.82)	0.00	(172,708.18)	19.05
	SUB FUNCTION TOTAL	(213,342.00)	(3,484.81)	(40,633.82)	0.00	(172,708.18)	19.05
7100	GENERAL FUND - BASIC INSTRUCT & OPER						
000		(7,515,278.00)	(952,721.75)	(3,320,959.41)	0.00	(4,194,318.59)	44.19
	SUB FUNCTION TOTAL	(7,515,278.00)	(952,721.75)	(3,320,959.41)	0.00	(4,194,318.59)	44.19
7200	GENERAL FUND - SUBSIDIES SPECIAL ED						
000		(946,546.00)	0.00	(429,198.00)	0.00	(517,348.00)	45.34
	SUB FUNCTION TOTAL	(946,546.00)	0.00	(429,198.00)	0.00	(517,348.00)	45.34
7300	GENERAL FUND - SUBSIDIES NON-ED PGMS						
000		(1,113,557.00)	53,325.69	(824,183.45)	0.00	(289,373.55)	74.01
	SUB FUNCTION TOTAL	(1,113,557.00)	53,325.69	(824,183.45)	0.00	(289,373.55)	74.01

Condensed Board Summary Report

Fund: 10
From 12/01/2023 To 12/31/2023
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7500	GENERAL FUND - EXTRA GRANTS						
000		(239,259.00)	(239,259.00)	(239,259.00)	0.00	0.00	100.00
	SUB FUNCTION TOTAL	(239,259.00)	(239,259.00)	(239,259.00)	0.00	0.00	100.00
7800	GENERAL FUND - SUBSIDIES ST PAID BENE						
000		(1,834,743.00)	338,005.77	(198,258.21)	0.00	(1,636,484.79)	10.81
	SUB FUNCTION TOTAL	(1,834,743.00)	338,005.77	(198,258.21)	0.00	(1,636,484.79)	10.81
8500	GENERAL FUND - RESTRICT GRANTS-IN-AID						
000		(308,657.00)	(20,577.13)	(61,731.39)	0.00	(246,925.61)	20.00
	SUB FUNCTION TOTAL	(308,657.00)	(20,577.13)	(61,731.39)	0.00	(246,925.61)	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		(1,765,633.00)	(43,984.58)	(266,828.97)	0.00	(1,498,804.03)	15.11
	SUB FUNCTION TOTAL	(1,765,633.00)	(43,984.58)	(266,828.97)	0.00	(1,498,804.03)	15.11
8800	GENERAL FUND - MED ASSIST REIMBURSE						
000		(72,000.00)	0.00	(826.60)	0.00	(71,173.40)	1.15
	SUB FUNCTION TOTAL	(72,000.00)	0.00	(826.60)	0.00	(71,173.40)	1.15
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 12/01/2023 To 12/31/2023
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
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	19,225,041.00	1,599,547.93	7,328,699.51	284,613.79	11,611,727.70	39.60
	Total Other Expenditure	1,352,061.00	(1,680.21)	1,141,618.78	17,971.00	192,471.22	85.76
	Total Revenue	(20,385,143.00)	(1,335,860.16)	(10,675,044.47)	0.00	(9,710,098.53)	52.37
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		191,959.00	262,007.56	(2,204,726.18)	302,584.79	2,094,100.39	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	19,225,041.00	1,599,547.93	7,328,699.51	284,613.79	11,611,727.70	39.60
Total Other Expenditure	1,352,061.00	(1,680.21)	1,141,618.78	17,971.00	192,471.22	85.76
Total Revenue	(20,385,143.00)	(1,335,860.16)	(10,675,044.47)	0.00	(9,710,098.53)	52.37
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	191,959.00	262,007.56	(2,204,726.18)	302,584.79	2,094,100.39	

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

DECEMBER 31, 2023

	MONTH-TO-DATE	YEAR-TO-DATE
FUNDS AVAILABLE NOVEMBER 30, 2023	\$ 149,534.37	\$ 94,687.46
RECEIPTS - DECEMBER		
12/31/2023 DECEMBER INTEREST	<u>488.12</u>	
TOTAL RECEIPTS - DECEMBER	\$ 488.12	\$ 109,593.99
DISBURSEMENTS - DECEMBER		
12/15/2023 Ck#1287 Lawn Equip. Parts Company	25,105.29	
12/21/2023 Ck#1288 Huzzy's Refrigeration, Inc.	5,975.00	
TOTAL DISBURSEMENTS DECEMBER	<u>\$ 31,080.29</u>	<u>\$ 85,339.25</u>
FUNDS AVAILABLE DECEMBER 31, 2023	\$ 118,942.20	\$ 118,942.20

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING (CURRENT INTEREST RATE: .65%)	15.36	
MONEY MARKET ACCOUNT (CURRENT INTEREST RATE: 4.59%)	<u>118,926.84</u>	
FUNDS AVAILABLE DECEMBER 31, 2023		\$ 118,942.20

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND

From 12/01/2023 to 12/31/2023

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-2023						
2023 - CLASS OF 2023	1,703.27	0.00	0.00	0.00	0.00	1,703.27
81-0496-000-000-00-800-000-000-2024						
2024 - CLASS OF 2024	6,387.92	0.00	(693.00)	693.00	0.00	6,387.92
81-0496-000-000-00-800-000-000-2025						
2025 - CLASS OF 2025	5,240.57	0.00	(1,653.50)	0.00	0.00	3,587.07
81-0496-000-000-00-800-000-000-2026						
2026 - CLASS OF 2026	1,576.28	891.00	0.00	(693.00)	0.00	1,774.28
81-0496-000-000-00-800-000-000-BOOK						
BOOK - BOOK CLUB	108.00	0.00	0.00	0.00	0.00	108.00
81-0496-000-000-00-800-000-000-CHES						
CHES - CHESS	567.39	0.00	0.00	0.00	0.00	567.39
81-0496-000-000-00-800-000-000-CHOI						
CHOI - CHOIR	4,097.55	0.00	0.00	0.00	0.00	4,097.55
81-0496-000-000-00-800-000-000-DADV						
DADV - DEVILS ADVOCATE	107.34	0.00	0.00	0.00	0.00	107.34
81-0496-000-000-00-800-000-000-DLOG						
DLOG - DEVILS LOG	564.56	0.00	0.00	0.00	0.00	564.56
81-0496-000-000-00-800-000-000-FACH						
FACH - FALL CHEER	557.25	163.54	0.00	0.00	0.00	720.79
81-0496-000-000-00-800-000-000-FCCL						
FCCL - FAM CAREER & COM LEADER	1,225.68	0.00	0.00	0.00	0.00	1,225.68
81-0496-000-000-00-800-000-000-INTE						
INTE - INTEREST	406.06	0.00	0.00	0.00	0.00	406.06

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND

From 12/01/2023 to 12/31/2023

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-NHEL						
NHEL - NATURAL HELPERS	399.64	0.00	0.00	0.00	0.00	399.64
81-0496-000-000-00-800-000-000-NHSO						
NHSO - NATIONAL HONOR SOCIETY	197.55	0.00	0.00	0.00	0.00	197.55
81-0496-000-000-00-800-000-000-PEPB						
PEPB - PEP BAND	228.00	0.00	0.00	0.00	0.00	228.00
81-0496-000-000-00-800-000-000-ROBO						
ROBO - ROBOTICS CLUB	56.18	0.00	0.00	0.00	0.00	56.18
81-0496-000-000-00-800-000-000-SCIE						
SCIE - SCIENCE CLUB	690.21	0.00	(153.41)	0.00	0.00	536.80
81-0496-000-000-00-800-000-000-SPAN						
SPAN - SPANISH CLUB	1,264.50	0.00	0.00	0.00	0.00	1,264.50
81-0496-000-000-00-800-000-000-STUC						
STUC - STUDENT COUNCIL	1,370.80	30.43	0.00	0.00	0.00	1,401.23
81-0496-000-000-00-800-000-000-TECH						
TECH - TECHNOLOGY CLUB	229.75	0.00	0.00	0.00	0.00	229.75
81-0496-000-000-00-800-000-000-TEEN						
TEEN - TEENS THAT CARE	3,252.98	0.00	(48.39)	0.00	0.00	3,204.59
81-0496-000-000-00-800-000-000-THES						
THES - THESPIANS	26,058.10	0.00	0.00	0.00	0.00	26,058.10
81-0496-000-000-00-800-000-000-TRAC						
TRAC - TRACK CLUB	1,695.30	0.00	0.00	0.00	0.00	1,695.30
81-0496-000-000-00-800-000-000-UNIS						
UNIS - UNIFIED SPORTS	191.97	107.00	0.00	0.00	0.00	298.97

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND

From 12/01/2023 to 12/31/2023

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-WICH						
WICH - WINTER CHEER	534.75	0.00	0.00	0.00	0.00	534.75
INSTRUCTIONAL ORG 00 TOTALS	58,711.60	1,191.97	(2,548.30)	0.00	0.00	57,355.27
FUND 81 TOTALS	58,711.60	1,191.97	(2,548.30)	0.00	0.00	57,355.27
GRAND TOTALS	58,711.60	1,191.97	(2,548.30)	0.00	0.00	57,355.27

STUDENT ACTIVITY STATEMENT

From 12/01/2023 to 12/31/2023

Fund: 81 - ACTIVITY FUND 2023 - CLASS OF 2023

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
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81-0496-000-000-00-800-000-000-2023

0.00

Beginning Balance:

1,703.27

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

1,703.27

STUDENT ACTIVITY STATEMENT

From 12/01/2023 to 12/31/2023

Fund: 81 - ACTIVITY FUND 2024 - CLASS OF 2024

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2024					
12/12/2023	AP4168100004	ONEILLCOF - O'NEILL COFFEE	0000005182	CLASS OF 2024	(693.00)
12/31/2023	JV4194000001			Ck #5182 O'Neills reclassified from 2024 Class to 2026 Class	693.00
					0.00
Beginning Balance:					6,387.92
Receipts:					0.00
Expended:					(693.00)
Adjustments:					693.00
Transfer Amends:					0.00
Ending Balance:					6,387.92

STUDENT ACTIVITY STATEMENT

From 12/01/2023 to 12/31/2023

Fund: 81 - ACTIVITY FUND 2025 - CLASS OF 2025

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2025					
12/12/2023	AP4168100002	VALLEYSIS - VALLEY SILK SCREENING	0000005183	CLASS OF 2025	(1,653.50)
					(1,653.50)
Beginning Balance:					5,240.57
Receipts:					0.00
Expended:					(1,653.50)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					3,587.07

STUDENT ACTIVITY STATEMENT

From 12/01/2023 to 12/31/2023

Fund: 81 - ACTIVITY FUND 2026 - CLASS OF 2026

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2026					
12/12/2023	RV4170800006			CLASS OF 2026	891.00
12/31/2023	JV4194000002			Ck #5182 O'Neills reclassified from 2024 Class to 2026 Class	(693.00)
					198.00
Beginning Balance:					1,576.28
Receipts:					891.00
Expended:					0.00
Adjustments:					(693.00)
Transfer Amends:					0.00
Ending Balance:					1,774.28

STUDENT ACTIVITY STATEMENT

From 12/01/2023 to 12/31/2023

Fund: 81 - ACTIVITY FUND BOOK - BOOK CLUB

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

0.00

Beginning Balance:

108.00

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

108.00

STUDENT ACTIVITY STATEMENT

From 12/01/2023 to 12/31/2023

Fund: 81 - ACTIVITY FUND CHES - CHES

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

0.00

Beginning Balance:

567.39

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

567.39

STUDENT ACTIVITY STATEMENT

From 12/01/2023 to 12/31/2023

Fund: 81 - ACTIVITY FUND CHOI - CHOIR

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

0.00

Beginning Balance:

4,097.55

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

4,097.55

STUDENT ACTIVITY STATEMENT

From 12/01/2023 to 12/31/2023

Fund: 81 - ACTIVITY FUND

DADV - DEVILS ADVOCATE

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

0.00

Beginning Balance:

107.34

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

107.34

STUDENT ACTIVITY STATEMENT

From 12/01/2023 to 12/31/2023

Fund: 81 - ACTIVITY FUND DLOG - DEVILS LOG

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

0.00

Beginning Balance:

564.56

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

564.56

STUDENT ACTIVITY STATEMENT

From 12/01/2023 to 12/31/2023

Fund: 81 - ACTIVITY FUND FACH - FALL CHEER

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FACH					
12/12/2023	RV4170800001			FALL CHEERLEADERS	163.54
					<u>163.54</u>
				Beginning Balance:	557.25
				Receipts:	163.54
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	<u>720.79</u>

STUDENT ACTIVITY STATEMENT

From 12/01/2023 to 12/31/2023

Fund: 81 - ACTIVITY FUND

FCCL - FAM CAREER & COM LEADER

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
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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 12/01/2023 to 12/31/2023

Fund: 81 - ACTIVITY FUND INTE - INTEREST

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
------------	---------	------------	-----------	-------------	----------------

81-0496-000-000-00-800-000-000-INTE

0.00

Beginning Balance:

406.06

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

406.06

STUDENT ACTIVITY STATEMENT

From 12/01/2023 to 12/31/2023

Fund: 81 - ACTIVITY FUND NHEL - NATURAL HELPERS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
------------	---------	------------	-----------	-------------	----------------

81-0496-000-000-00-800-000-000-NHEL

0.00

Beginning Balance:

399.64

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

399.64

STUDENT ACTIVITY STATEMENT

From 12/01/2023 to 12/31/2023

Fund: 81 - ACTIVITY FUND

NHSO - NATIONAL HONOR SOCIETY

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
------------	---------	------------	-----------	-------------	----------------

81-0496-000-000-00-800-000-000-NHSO

0.00

Beginning Balance:

197.55

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

197.55

STUDENT ACTIVITY STATEMENT

From 12/01/2023 to 12/31/2023

Fund: 81 - ACTIVITY FUND

PEPB - PEP BAND

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
------------	---------	------------	-----------	-------------	----------------

81-0496-000-000-00-800-000-000-PEPB

0.00

Beginning Balance:

228.00

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

228.00

STUDENT ACTIVITY STATEMENT

From 12/01/2023 to 12/31/2023

Fund: 81 - ACTIVITY FUND ROBO - ROBOTICS CLUB

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
------------	---------	------------	-----------	-------------	----------------

81-0496-000-000-00-800-000-000-ROBO

0.00

Beginning Balance:

56.18

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

56.18

STUDENT ACTIVITY STATEMENT

From 12/01/2023 to 12/31/2023

Fund: 81 - ACTIVITY FUND SCIE - SCIENCE CLUB

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-SCIE					
12/12/2023	AP4168100001	DUTTONMER - MERRISSA DUTTON	0000005180	SCIENCE CLUB	(153.41)
					(153.41)
Beginning Balance:					690.21
Receipts:					0.00
Expended:					(153.41)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					536.80

STUDENT ACTIVITY STATEMENT

From 12/01/2023 to 12/31/2023

Fund: 81 - ACTIVITY FUND SPAN - SPANISH CLUB

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
------------	---------	------------	-----------	-------------	----------------

81-0496-000-000-00-800-000-000-SPAN

0.00

Beginning Balance:

1,264.50

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

1,264.50

STUDENT ACTIVITY STATEMENT

From 12/01/2023 to 12/31/2023

Fund: 81 - ACTIVITY FUND STUC - STUDENT COUNCIL

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-STUC					
12/31/2023	RV4190900001			DECEMBER 2023 BANK INTEREST	30.43
					<u>30.43</u>
				Beginning Balance:	1,370.80
				Receipts:	30.43
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	<u>1,401.23</u>

STUDENT ACTIVITY STATEMENT

From 12/01/2023 to 12/31/2023

Fund: 81 - ACTIVITY FUND TECH - TECHNOLOGY CLUB

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
------------	---------	------------	-----------	-------------	----------------

81-0496-000-000-00-800-000-000-TECH

0.00

Beginning Balance: 229.75

Receipts: 0.00

Expended: 0.00

Adjustments: 0.00

Transfer Amends: 0.00

Ending Balance: 229.75

STUDENT ACTIVITY STATEMENT

From 12/01/2023 to 12/31/2023

Fund: 81 - ACTIVITY FUND TEEN - TEENS THAT CARE

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TEEN					
12/12/2023	AP4168100003	KORNBAJA - JAYNE KORNBAU	0000005181	TEENS THAT CARE	(48.39)
					<u>(48.39)</u>
Beginning Balance: -					<u>3,252.98</u>
Receipts:					0.00
Expended:					(48.39)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					<u><u>3,204.59</u></u>

STUDENT ACTIVITY STATEMENT

From 12/01/2023 to 12/31/2023

Fund: 81 - ACTIVITY FUND THES - THESPIANS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-THES					0.00
Beginning Balance:					26,058.10
Receipts:					0.00
Expended:					0.00
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					26,058.10

STUDENT ACTIVITY STATEMENT

From 12/01/2023 to 12/31/2023

Fund: 81 - ACTIVITY FUND TRAC - TRACK CLUB

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
------------	---------	------------	-----------	-------------	----------------

81-0496-000-000-00-800-000-000-TRAC

0.00

Beginning Balance:

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 12/01/2023 to 12/31/2023

Fund: 81 - ACTIVITY FUND UNIS - UNIFIED SPORTS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-UNIS					
12/12/2023	RV4170800004			UNIFIED SPORTS	17.00
12/12/2023	RV4170800002			UNIFIED SPORTS	22.00
12/12/2023	RV4170800003			UNIFIED SPORTS	26.00
12/12/2023	RV4170800005			UNIFIED SPORTS	42.00
					<u>107.00</u>
					<u>Beginning Balance:</u>
					191.97
					Receipts:
					107.00
					Expended:
					0.00
					Adjustments:
					0.00
					Transfer Amends:
					0.00
					<u>Ending Balance:</u>
					<u>298.97</u>

STUDENT ACTIVITY STATEMENT

From 12/01/2023 to 12/31/2023

Fund: 81 - ACTIVITY FUND WICH - WINTER CHEER

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
------------	---------	------------	-----------	-------------	----------------

81-0496-000-000-00-800-000-000-WICH

0.00

Beginning Balance:	534.75
Receipts:	0.00
Expended:	0.00
Adjustments:	0.00
Transfer Amends:	0.00
Ending Balance:	534.75

Fund 81 - ACTIVITY FUND

	Beginning Balance 12/01/2023	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 12/31/2023
Fund Totals:	58,711.60	1,191.97	(2,548.30)	0.00	0.00	57,355.27

	Beginning Balance 12/01/2023	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 12/31/2023
Grand Totals:	58,711.60	1,191.97	(2,548.30)	0.00	0.00	57,355.27

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 1/5/2024 1:37:42 PM

Bank Account ID: HS Statement Date: 12/31/2023

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 12/01/2023						59,033.02
Cleared Payments and Other Debits						
CK	12/12/2023	0000005180	MERRISSA DUTTON	Y	(153.41)	
CK	12/12/2023	0000005181	JAYNE KORNBAU	Y	(48.39)	
CK	12/12/2023	0000005182	O'NEILL COFFEE	Y	(693.00)	
CK	12/12/2023	0000005183	VALLEY SILK SCREENIN	Y	(1,653.50)	
Total Cleared Payments and Other Debits - 4 Items					(2,548.30)	
Cleared Deposits and Other Credits						
DEP	12/12/2023	HS12132023		Y	1,161.54	
INT	12/31/2023	HS01062024		Y	30.43	
Total Cleared Deposits and Other Credits - 2 Items					1,191.97	
Bank Statement Ending Balance as of 12/31/2023						57,676.69
Cleared Ending Balance						57,676.69
Difference						0.00
Outstanding Payments and Other Debits						
CK	06/02/2021	0000004903	MARTHA SMITH	N	(38.06)	
CK	11/04/2022	0000005043	PAIGE MESSETT	N	(33.36)	
CK	03/07/2023	0000005106	MELANIE HAGGARD	N	(250.00)	
Total Outstanding Payments and Other Debits - 3 Items					(321.42)	
Outstanding Deposits and Other Credits						
Total Outstanding Deposits and Other Credits - 0 Items					0.00	
Balance as of 12/31/2023						57,355.27
Voided This Statement Period						
Total Voided This Statment Period - 0 Items					0.00	

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 82 - MS ACTIVITY FUND From 12/01/2023 to 12/31/2023

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
82-0496-000-000-00-000-000-000-MSCH	1,053.55	0.00	0.00	0.00	0.00	1,053.55
82-0496-000-000-00-000-000-000-MSNH	382.63	850.60	(803.17)	0.00	0.00	430.06
82-0496-000-000-00-000-000-000-MSST	1,528.34	776.94	0.00	0.00	0.00	2,305.28
82-0496-000-000-00-000-000-000-MSYB	1.72	0.00	0.00	0.00	0.00	1.72
INSTRUCTIONAL ORG 00 TOTALS	2,966.24	1,627.54	(803.17)	0.00	0.00	3,790.61
FUND 82 TOTALS	2,966.24	1,627.54	(803.17)	0.00	0.00	3,790.61
GRAND TOTALS	2,966.24	1,627.54	(803.17)	0.00	0.00	3,790.61

STUDENT ACTIVITY STATEMENT

From 12/01/2023 to 12/31/2023

Fund: 82 - MS ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-MSCH					
					0.00
				Beginning Balance:	1,053.55
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	1,053.55

STUDENT ACTIVITY STATEMENT

From 12/01/2023 to 12/31/2023

Fund: 82 - MS ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-MSNH					
12/01/2023	AP4165100001	KILLINJEF - JEFF KILLIN	0000001296	MS NATL JR HONOR SOCIETY	(200.00)
12/01/2023	AP4164900001	CLARKSST - CLARK'S STUDIO	0000001297	MS NATL JR HONOR SOCIETY	(125.00)
12/04/2023	RV4166500001			MS NATL JR HONOR SOCIETY	75.00
12/04/2023	RV4166600001			MS NATL JR HONOR SOCIETY	635.10
12/06/2023	AP4166700001	KORNBAJA - JAYNE KORNBAU	0000001298	MS NATL JR HONOR SOCIETY	(313.73)
12/19/2023	AP4174600001	SHENANVAS - SHENANGO VALLEY ANIMAL SHELTER	0000001300	MS NATL JR HONOR SOCIETY	(125.00)
12/19/2023	AP4174300001	KORNBAJA - JAYNE KORNBAU	0000001299	MS NATL JR HONOR SOCIETY	(39.44)
12/19/2023	RV4174500001			MS NATL JR HONOR SOCIETY	140.50
					<u>47.43</u>
Beginning Balance:					382.63
Receipts:					850.60
Expended:					(803.17)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					<u>430.06</u>

STUDENT ACTIVITY STATEMENT

From 12/01/2023 to 12/31/2023

Fund: 82 - MS ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-MSST					
12/04/2023	RV4166400001			MS STUDENT COUNCIL	775.00
12/29/2023	RV4193900001			MS STUDENT COUNCIL	1.94
					<u>776.94</u>
Beginning Balance:					1,528.34
Receipts:					776.94
Expended:					0.00
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					<u>2,305.28</u>

STUDENT ACTIVITY STATEMENT

From 12/01/2023 to 12/31/2023

Fund: 82 - MS ACTIVITY FUND -

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

Fund 82 - MS ACTIVITY FUND

	Beginning Balance 12/01/2023	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 12/31/2023
Fund Totals:	2,966.24	1,627.54	(803.17)	0.00	0.00	3,790.61
	Beginning Balance 12/01/2023	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 12/31/2023
Grand Totals:	2,966.24	1,627.54	(803.17)	0.00	0.00	3,790.61

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 1/8/2024 8:23:13 AM

Bank Account ID: MS Statement Date: 12/29/2023

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 12/01/2023						2,966.24
Cleared Payments and Other Debits						
CK	12/01/2023	0000001296	JEFF KILLIN	Y	(200.00)	
CK	12/01/2023	0000001297	CLARK'S STUDIO	Y	(125.00)	
CK	12/06/2023	0000001298	JAYNE KORNBAU	Y	(313.73)	
CK	12/19/2023	0000001299	JAYNE KORNBAU	Y	(39.44)	
CK	12/19/2023	0000001300	SHENANGO VALLEY ANIM	Y	(125.00)	
Total Cleared Payments and Other Debits - 5 Items					(803.17)	
Cleared Deposits and Other Credits						
DEP	12/04/2023	MS12042023		Y	1,485.10	
DEP	12/19/2023	MS12192023		Y	140.50	
DEP	12/29/2023	MS20231229INT		Y	1.94	
Total Cleared Deposits and Other Credits - 3 Items					1,627.54	
Bank Statement Ending Balance as of 12/29/2023						3,790.61
Cleared Ending Balance						3,790.61
Difference						0.00
Outstanding Payments and Other Debits						
Total Outstanding Payments and Other Debits - 0 Items					0.00	
Outstanding Deposits and Other Credits						
Total Outstanding Deposits and Other Credits - 0 Items					0.00	
Balance as of 12/29/2023						3,790.61
Voided This Statement Period						
Total Voided This Statment Period - 0 Items					0.00	

**SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT**

DECEMBER 2023

	BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance		\$174,066.56		\$188,227.21
Revenues:				
Lunch/Breakfast/A La Carte	122,356	10,507.30	48,989	51,943.80
Adult Lunches	10,000	891.55	4,004	3,905.30
Special Functions	49,722	4,759.44	19,909	11,762.29
State Subsidy	15,114	5,121.53	9,580	17,076.18
Social Security Subsidy	11,288	1,123.28	4,919	3,875.44
Retirement Subsidy	41,049	2,395.75	17,887	10,667.68
Federal Subsidy	351,271	67,967.19	150,074	163,522.40
Transfers from General Fund	-	-	-	-
Interest	2,515	786.19	1,096	4,444.48
Other	-	-	-	-
Account's Receivable	<u>-</u>	<u>(315.46)</u>	<u>-</u>	<u>25,824.96</u>
Total Revenues	603,315	93,236.77	256,458	293,022.53
Expenditures:				
Wages	205,244	20,250.55	84,046	69,865.91
Employee Benefits	70,292	4,853.19	36,020	20,081.64
FMSC Expenses	342,750	37,986.41	156,050	155,909.51
Substitute Service	4,000	514.50	-	514.50
Other Expenses	1,797	120.53	2,526	11,782.49
Accounts Payable	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,517.54</u>
Total Expenditures	<u>624,083</u>	<u>\$63,725.18</u>	<u>278,642</u>	<u>\$277,671.59</u>
Ending Cash Balance	<u>(20,768)</u>	<u>\$203,578.15</u>	<u>(22,184)</u>	<u>\$203,578.15</u>

Total Distribution of Cafeteria Funds:

Checking	5,398.20
PLGIT	<u>198,179.95</u>
	203,578.15

RESOLUTION No. 1 of 2024
of
SHARPSVILLE AREA SCHOOL DISTRICT
SMALL GAMES OF CHANCE
Sharpsville Elementary School PTO

WHEREAS, the Local Option Small Games of Chance Act (10 P.S. §311) permits non-profit organizations which are established to promote and encourage participation and support for extracurricular activities within a public-school system to receive a small games of chance license; and

WHEREAS, the Act requires that such an organization be recognized by the public-school district's board of directors as a condition to obtaining a license; and

WHEREAS, the Sharpsville Area School District's Board of School Directors recognize the Sharpsville Elementary School PTO as such an organization for purposes of obtaining an appropriate license to enable them to conduct and operate small games of chance.

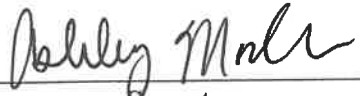
NOW THEREFORE BE IT RESOLVED as follows:

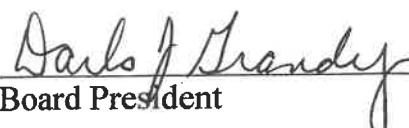
Section 1. Pursuant to the Local Option Small Games of Chance Act, *as amended*, the Sharpsville Elementary School PTO is hereby recognized as a nonprofit organization, which is established to promote and encourage participation and support for extracurricular activities within the Sharpsville Area School District.

Section 2. This Resolution shall become effective upon adoption by the Sharpsville Area School District's Board of School Directors and shall be in effect for the 2023-2024 school year.

ATTEST:

SHARPSVILLE AREA SCHOOL DISTRICT


Secretary


Board President



**2024 Act 80 Comparison Services for
SHARPSVILLE AREA SD**

Option	Service	Cost
	Bundle A Basic service includes: - Two printed copies of each report - One Flash drive of **records processed	\$860.00 per run
☒	Bundle B Basic service includes: - One PDF copy of each report - One Flash drive of **records processed	\$775.00 per run
	Duplicate copy of School District reports	\$53.00 per complete set
☒	Custom set of mailing labels for School Districts	\$18.00 per set

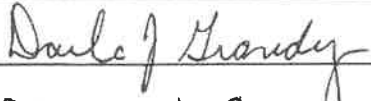
*Postage costs will be direct pass-through

**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 SD	
Mailing Address 2:	1 Blue Devil Way	
Mailing City, State, Zip:	Sharpsville, PA, 16150	

Signature:		Title:	Board President
Print Name:	DARLA J GRANDY	Date:	1/16/24

Email this completed form and your Act 80 .txt file to act80@berkone.com.

AGREEMENT REGARDING SCHOOL PSYCHOLOGIST SERVICES

This Agreement is entered into as of the 14 day of January, 2024, between SHARPSVILLE AREA SCHOOL DISTRICT (hereinafter the "District") and BROOKE KNOX (hereinafter "Knox").

WHEREAS, Knox was previously employed by the District as a School Psychologist and has left the District's employ for another public School District; and

WHEREAS, the District is in need of services in the nature of performing evaluations of students for the purpose of determining eligibility for special education and other related issues on an ad hoc basis as an independent contractor; and

WHEREAS, Knox is willing to provide such services to the District as an independent contractor; and

WHEREAS, the parties wish to memorialize the terms of their agreement;

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and intending to be legally bound hereby, it is agreed by and among the parties to the following terms and conditions:

1. Knox agrees that she is willing to perform evaluations on an ad hoc basis as required by the District for a flat fee of \$550 per evaluation. For attendance

at meetings or provision of other services, Knox agrees that she will be paid an hourly rate based on her last per diem rate, which shall be \$46.13 per hour.

2. The parties agree that Knox shall perform the evaluations requested by the District in her own time and on her own schedule, with the District providing no direction as to manner or method of performance, except that the evaluations be completed by the stated deadline with use of best practices.

3. The parties agree and acknowledge (1) that Knox shall be paid for each evaluation completed within thirty (30) days of completion, (2) that Knox shall be issued a 1099 at tax year's end, (3) that she has other full-time employment and may similarly contract with other school entities to perform evaluations and (4) that the intent of this arrangement shall be only that an independent contractor relationship is created.

4. No amendment, change or modification of this Agreement shall be valid unless in writing signed by both parties.

5. This Agreement shall continue until modified or terminated by either party, which may be done at any time.

6. If any provision of this Agreement, or any portion thereof, is held to be invalid and unenforceable, then the remainder of this Agreement shall nevertheless remain in full force and effect.

IN WITNESS WHEREOF the undersigned have executed this Agreement
as of the day and year first written above.

ATTEST: SHARPSVILLE AREA SCHOOL DISTRICT

Ashley Mah

By: David J. Grandy
BOARD PRESIDENT

WITNESS:

BROOKE KNOX

RESOLUTION No. *2* 2024

RESOLUTION OF THE SHARPSVILLE AREA SCHOOL DISTRICT OF MERCER COUNTY, PENNSYLVANIA, AUTHORIZING THE EXECUTION OF A CONTRACT WITH RENICK BROTHERS CONSTRUCTION CO., FOR HEATING VENTILATION AND AIR CONDITIONING CONSTRUCTION SERVICES TO BE PROVIDED TO THE SCHOOL DISTRICT FOR THE RENOVATION OF THE ELEMENTARY SCHOOL AND AUTHORIZING THE PROPER OFFICERS OF THE DISTRICT TO EXECUTE THE NECESSARY DOCUMENTS TO EFFECTUATE THE PURPOSE OF THIS RESOLUTION.

WHEREAS, the Sharpsville Area School District ("District") is in need of heating ventilation and air conditioning construction (HVAC) services as provided by Renick Brothers Construction Co. relative to renovation of the District's elementary school facilities; and

WHEREAS, a majority vote of all members of the board of school directors is required before the District may enter into a contract of any kind where the amount involved exceeds One Hundred and No/100ths (\$100.00) Dollars, in accordance with Section 5-508 of the Pennsylvania School Code. (24 P.S. §5-508); and

WHEREAS, the Board of School Directors ("Board") of the District believes it is in the best interests of the District to enter into a contract with Renick Brothers Construction Co. for the provision of the aforesaid services; and

WHEREAS, the purpose of this Resolution is to accept the lowest responsible bid, ratify and adopt a contract for such services and authorize the appropriate officers of the District to execute all necessary documents.

NOW, THEREFORE, BE IT RESOLVED AND ADOPTED by the District and it is **HEREBY RESOLVED AND ADOPTED** by authority of the same as follows:

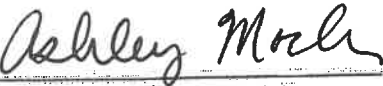
1. The Board hereby accepts the bid of Renick Brothers Construction Co., for HVAC construction for the elementary school in the amount of Three Hundred Eighty Thousand and No/100ths (\$380,000.00) Dollars, and adopts and ratifies the provisions contained in the contract between the District and Renick Brothers Construction Co., a copy of same being attached hereto, marked Exhibit "A", and made a part hereof.
2. The Board hereby agrees to be bound by the terms and provisions set forth in the said contract.
3. The President and Secretary of the Board and any other appropriate officials of the District are hereby authorized to execute the said contract together with any and all other documents necessary to effectuate the purpose of this Resolution.

4. This Resolution shall become effective upon adoption by the Board

ADOPTED at a regular meeting of the Board duly convened on this 16th day of January, 2024.

Attest:

By: **SHARPSVILLE AREA
SCHOOL DISTRICT**


Ashley Mocker, Board Secretary


Darla Grandy, President
Board of School Directors

[seal]



Children's Aid Society of Mercer County
350 West Market Street P.O. Box 167 Mercer PA 16137
Telephone: (724)-662-4730 Fax: (724)-662-4295
Website: www.casMercer.org

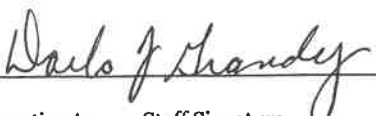
The following is a linkage agreement between the **Family Based Program** and **Sharpsville School District**.

ensuring a collaborative effort of service delivery on behalf of the clientele jointly served. The Family Based Program provides Family-Based Mental Health Services - a family-driven in home therapy funded through Beacon Health Options and The Mercer County Behavioral Health Commission. The program is based on the Structural Family Therapy Model with ongoing training; a Mental Health Professional and Mental Health Worker provide the service. Services are provided to all family members in collaboration with all of the other services to collaboratively identify needs, strengths and concerns for the family dynamic.

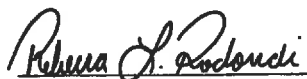
Pennsylvania's goal for Family-Based Mental Health Services is to enable and support parents to care for their children who are dealing with emotional disturbances and/or mental health illness while reducing the need for the adolescent/child to be placed outside of the home. The Family Based Program serves adolescents/children 0-21 years of age as well as their family unit. They must be Mercer County residents and we have worked in Crawford and Lawrence County. There also must be at least one adult caretaker in agreement for treatment and the identified adolescent/child must have a mental health diagnosis. If you would like to make a referral please contact me at either 724-662-4730 x26 or brodondi@casMercer.org. I am also available to meet and provide information about our program if needed.

The Family Based Program of the Children's Aid Society will accept referrals from **Sharpsville School District** in addition to providing Family-Based Mental Health Services to those clients meeting appropriate criteria for the program.

When the Family Based Program and **Sharpsville School District** provide services in conjunction with one another, it is agreed both parties will attend regular meetings and consistently coordinate efforts on behalf of the family and identified adolescent/child. The Family Based Teams will be available to the families they serve 24 hours a day, 7 days a week for any crisis calls in order to ensure continuity of care is being provided. Nothing in this linkage agreement is intended to acknowledge the operating relationship existing between the Family Based Program and **Sharpsville School District**.


Collaborative Agency Staff Signature

1/16/24
Date


Becky Rodondi, Family Based Director

12/13/2023
Date

Supporting Children...Empowering Families...Educating Communities

*Adoption/Permanency Services *Creating Foundations *Family Based Mental Health Services *Jumpstart
Daycare (724)662-0412