

**SHARPSVILLE AREA SCHOOL DISTRICT**  
**Regular Meeting**  
**January 17, 2023**

---

The regular meeting of the Sharpsville Area School Board was held in the Cafeteria at the Sharpsville Area Elementary School on Tuesday, January 17, 2023, at 7:00 p.m. with President Jerry Trontel presiding. The following members were present: Ron Barnes, Rosemary Ferguson, Darla Grandy, Nicholas Hanahan, Michael Lenzi (not present for adoption of agenda, arrived after motion), Tabitha Smith, Joseph Toth, and Jerry Trontel. Michael Garcia participated by speakerphone.

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

**ADOPTION OF THE AGENDA**

---

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

Motion carried.

**SECRETARY REPORT**

---

Board Secretary Ashley Mocker had no official action to report.

**CONSENT AGENDA**

---

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

1. Board Minutes for the following meetings:
  - a. December 5, 2022 Board Reorganization Meeting
  - b. December 5, 2022 Regular Meeting
  - c. January 9, 2023 Worksession Meeting
2. Bills Affirmed and Approved

|                       |                |
|-----------------------|----------------|
| General Fund          |                |
| Affirmed for November | \$939,596.09   |
| Affirmed for December | \$1,771,162.18 |
| Approved for January  | \$246,283.11   |
| Capital Project Fund  |                |
| Affirmed for December | \$0.00         |
| Approved for January  | \$0.00         |

### 3. Financial Reports

|                             | November     | December     |
|-----------------------------|--------------|--------------|
| a. Payroll                  | 17,723.96    | 0.00         |
| b. General Fund             | 5,630,596.19 | 6,123,738.91 |
| c. Capital Reserve          | 39,810.49    | 23,145.07    |
| d. Capital Project          | 40,477.61    | 40,615.60    |
| e. High School Activities   | 56,300.30    | 55,275.32    |
| f. Middle School Activities | 3,547.34     | 3,549.24     |
| g. Cafeteria                | 131,108.89   | 169,399.08   |

### 4. Field Trip Requests

| Date                  | Group                                 | Field Trip & Location                                          | Cost                                       |
|-----------------------|---------------------------------------|----------------------------------------------------------------|--------------------------------------------|
| December 8-10, 2022   | Honors Band                           | Westminster College                                            | \$429.08                                   |
| December 21, 2022     | Community Acts of Kindness            | Various                                                        | \$344.74                                   |
| January 9 & 10, 2023  | HS County Band                        | Grove City College                                             | \$225.00                                   |
| January 9 & 10, 2023  | MS County Band                        | Grove City College                                             | \$771.30                                   |
| January 11 & 13, 2023 | District Choir                        | Seneca Valley                                                  | \$1,254.50                                 |
| January 20, 2023      | Music Department                      | Seneca Valley Intermediate                                     | \$120.00                                   |
| January 26-28, 2023   | Music Department - District Orchestra | Brookville School                                              | \$1,146.95                                 |
| February 9-11, 2023   | Music Department - District Band      | Slippery Rock University                                       | \$857.80                                   |
| March 22, 2023        | Spanish Classes                       | Pittsburgh PA                                                  | \$691.91                                   |
| January 12, 2023      | 7th Grade English Students            | August Wilson African American Cultural Center, Pittsburgh, PA | \$857.72 (all expenses paid through grant) |
| December 21, 2022     | Music Department                      | Mercer County Courthouse                                       | \$305.37                                   |
| February 25, 2023     | Middle School Science                 | PJAS, Slippery Rock                                            | \$432.27                                   |
| January 6, 2023       | Quizbowl                              | Mineral Ridge, OH                                              | \$90.00                                    |
| January 18, 2023      | Quizbowl                              | Jackson Milton High School                                     | \$90.00                                    |
| February 1, 2023      | Quizbowl                              | Brookfield High School                                         | \$90.00                                    |
| February 8, 2023      | Quizbowl                              | Chalker High School                                            | \$90.00                                    |
| February 18, 2023     | Quizbowl                              | Solon High School                                              | \$200.00                                   |

### 5. Conferences

|                |                                                                     |                  |                          |
|----------------|---------------------------------------------------------------------|------------------|--------------------------|
| Jennifer Toney | International Society for Technology in Education, Philadelphia, PA | June 25-28, 2023 | Approximately \$1,755.10 |
|----------------|---------------------------------------------------------------------|------------------|--------------------------|

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

Opposed: None

Motion Carried.

## **FINANCE REPORT**

---

Chairperson Jerry Trontel recommended the following action:

### **CROWN BENEFITS ADMINISTRATIVE SERVICES AGREEMENT**

There was a motion by Mr. Trontel, seconded by Mr. Lenzi, to approve the Administrative Services Agreement for Retiree Health Reimbursement Arrangement Plan with Crown Benefits Administration, Inc. effective September 1, 2023, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

### **ADA COMPLIANT VAN BID**

There was a motion by Mr. Trontel, seconded by Mrs. Ferguson, to accept the ADA Compliant Wheelchair Accessible Van Bid from Mobility Works in the amount of \$70,391.47 to be paid with medical access funds.

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

Opposed: None

Motion Carried.

## **POLICY REPORT**

---

Mr. Lenzi recommended the following action:

### **CLASS SIZE REQUIREMENT WAIVER**

There was a motion by Mr. Lenzi, seconded by Mr. Hanahan, to waive the class size requirement of 15 or more students per class period as per Board Policy Class Size #126 for the 2023-2024 school year for all classes if the requirements of the annual waiver provision in the policy are met.

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

Opposed: None

Motion Carried.

### **CURRICULUM/TECHNOLOGY REPORT**

---

Mrs. Grandy had no official action to report.

### **PERSONNEL REPORT**

---

Mr. Barnes recommended the following action:

### **UNPAID LEAVE OF ABSENCES**

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

- |                      |                                                                                  |
|----------------------|----------------------------------------------------------------------------------|
| 1. Anzio, Alicia     | November 7, 17, & 30, 2022, December 2, 9, 13 & 16, 2022                         |
| 2. Bonanno, Rebecca  | November 21 & 22, 2022                                                           |
| 3. Herster, Bruce    | November 10, 11, 16 & 18, 2022                                                   |
| 4. Myers, Rachal     | December 9, 2022                                                                 |
| 5. Paulsen, Michelle | November 17, 18, 22, 29 & 30, 2022, December 1, 2, 5, 6, 7, 8 & 9, 2022          |
| 6. Phillian, Tiffani | November 1, 2022                                                                 |
| 7. Thorn, Jamie      | November 7, 2022                                                                 |
| 8. Tillia, Cheryl    | December 16, 19, 20 & 21, 2022                                                   |
| 9. Totin, Jim        | November 1-30, 2022, December 1, 2, 5, 6 & 7, 2022                               |
| 10. Woodson, Kayla   | November 1 & 2, 2022                                                             |
| 11. Yuran, Dawn      | November 1-30, 2022, December 1, 2, 5, 6, 7, 8, 9, 12, 13, 14, 15, 16 & 19, 2022 |

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

Opposed: None

Motion Carried.

### **CAFETERIA RESIGNATION**

There was a motion by Mr. Barnes, seconded by Mr. Lenzi, to accept the resignation of Jamie Thorn as a Cafeteria General Worker effective November 30, 2022.

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

Opposed: None

Motion Carried.

### **STUDENT TEACHERS**

There was a motion by Mr. Barnes, seconded by Mr. Toth, to approve the following student teachers during the 2022-2023 school year:

|                   |               |                  |                  |
|-------------------|---------------|------------------|------------------|
| Peyton Hearn      | Thiel College | Tim Findley      | Kathy Jo Bissell |
| Emma Deraway      | Thiel College | Kathy Jo Bissell |                  |
| Madison Hawthorne | Thiel College | Sara Schenker    |                  |
| Janelle Mudry     | Thiel College | Emily Malovich   |                  |

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

Opposed: None

Motion Carried.

### **PART-TIME CLEANING/MAINTENANCE NEW HIRE**

There was a motion by Mr. Barnes, seconded by Mrs. Ferguson, to approve Noah Flaherty as a part-time cleaning/maintenance person from December 12, 2022 through January 13, 2023 at the rate of \$12/hour.

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

Opposed: None

Motion Carried.

### **BUILDINGS REPORT**

---

Mr. Garcia recommended the following action:

### **USE OF SCHOOL FACILITIES REQUEST**

There was a motion by Mr. Garcia, seconded by Mr. Lenzi, to approve the Sharpville Wrestling Boosters to hold a Novice Wrestling Tournament at the High School Gymnasium, Locker Room and Cafeteria on December 16, 2022 from 5:00pm to 9:00pm with a waiver of the facility fee.

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

Opposed: None

Motion Carried.

### **GROUNDS REPORT**

---

Mrs. Grandy had no official action to report.

### **NEGOTIATIONS REPORT**

---

Mr. Barnes had no official action to report.

### **PUBLIC RELATIONS REPORT**

---

Mr. Hanahan had no official action to report.

### **CAFETERIA REPORT**

---

Mr. Toth had no official action to report.

### **ATHLETIC REPORT**

---

Mr. Lenzi recommended the following action:

### **BOYS' BASKETBALL RECREATIONAL COACHES**

There was a motion by Mr. Lenzi, seconded by Mrs. Smith, to approve the following Boys' Basketball Volunteer Recreational Coaches for the 2022-2023 school year:

Mike Burt  
Brian Pifer  
Braden Telesz

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

Opposed: None

Motion Carried.

**BOYS' BASKETBALL VARSITY VOLUNTEER COACH**

There was a motion by Mr. Lenzi, seconded by Mrs. Ferguson, to approve Tony Zigo as a Varsity Boys' Basketball Volunteer Coach for the 2022-2023 school year.

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

Opposed: None

Motion Carried.

**GIRLS' BASKETBALL RECREATIONAL COACHES**

There was a motion by Mr. Lenzi, seconded by Mrs. Smith, to approve the following Girls' Basketball Volunteer Recreational Coaches for the 2022-2023 school year:

Nicole Angermeier  
Adyson Kratko  
Chris McCormick  
Laura Steltzer

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

Opposed: None

Motion Carried.

**GIRLS' BASKETBALL VARSITY VOLUNTEER COACH**

There was a motion by Mr. Lenzi, seconded by Mr. Barnes, to approve the following Girls' Basketball Volunteer Coach for the 2022-2023 school year:

Adyson Kratko

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

Opposed: None

Motion Carried.

### **WRESTLING RECREATIONAL COACH**

There was a motion by Mr. Lenzi, seconded by Mr. Toth, to approve Corey Bice as a Volunteer Recreational Wrestling Coach for the 2022-2023 school year.

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

Opposed: None

Motion Carried.

### **MIDDLE SCHOOL TRACK COACHES**

There was a motion by Mr. Lenzi, seconded by Mr. Hanahan, to approve the following Middle School Track coaches for the 2022-2023 school year:

|                  |                          |                       |
|------------------|--------------------------|-----------------------|
| Kathy Jo Bissell | Head MS Track Coach      | \$1,178.10 (Step 70%) |
| Tabitha Smith    | Volunteer MS Track Coach | N/A                   |

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

Opposed: None

Motion Carried.

### **BASEBALL COACHES**

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

|                 |           |     |
|-----------------|-----------|-----|
| Corey Sternthal | Volunteer | N/A |
| Kyle Rupp       | Volunteer | N/A |
| Tom Findley     | Volunteer | N/A |
| Daniel Distler  | Volunteer | N/A |
| Joseph Siquenza | Volunteer | N/A |

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

Opposed: None

Motion Carried.

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

Mr. Hanahan recommended the following action:

**MERCER COUNTY CAREER CENTER REPRESENTATIVE**

There was a motion by Mr. Hanahan, seconded by Mrs. Grandy, to appoint Nicholas Hanahan as the representative to the Mercer County Career Center Joint Operating Committee for the term ending December 2023.

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

Opposed: None

Motion Carried.

**SUPERINTENDENT'S REPORT**

---

Mr. Vannoy recommended the following action:

**ADDITIONS TO THE STA BUS DRIVER APPROVED LIST**

There was a motion by Mrs. Smith, seconded by Mr. Barnes, to approve the following 2022-2023 STA bus driver addition:

Steven Wotherspoon                      Effective 12/3/2022

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

Opposed: None

Motion Carried.

**ARTICULATION AGREEMENTS**

There was a motion by Mr. Toth, seconded by Mrs. Smith, to approve the following Articulation Agreements with the Sharpsville Area School District, the same being attached to and a part of these minutes.

1. Butler County Community College
2. University of Pittsburgh

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

Opposed: None

Motion Carried.

**SHARON REGIONAL MEDICAL CENTER LINKAGE AGREEMENT**

There was a motion by Mrs. Ferguson, seconded by Mrs. Grandy, to approve the Linkage Agreement with Sharon Regional Medical Center's Partial Hospitalization Programs, Pathfinders and Kite Strings, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

**EXECUTIVE SESSION**

---

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

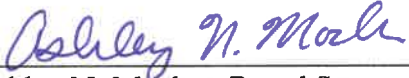
**ADJOURNMENT**

---

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

Motion Carried.

The meeting adjourned at 7:22 p.m.

  
\_\_\_\_\_  
Ashley N. Mocker, Board Secretary

**SHARPSVILLE AREA SCHOOL DISTRICT  
BOARD REPORT**

**JANUARY 17, 2023**

**GENERAL FUND**

|                                         |              |
|-----------------------------------------|--------------|
| Total Bills to be Affirmed for November | 939,596.09   |
| Total Bills to be Affirmed for December | 1,771,162.18 |
| Total Bills to be Approved for January  | 246,283.11   |

**CAPITAL PROJECT FUND**

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

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 11/01/2022 - 11/30/2022    **Omit Dates:** 2022-11-21

**Payment Categories:** Regular Checks

**Sort:** Payment Number

| Payment #                               | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount           |
|-----------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|------------------|
| 0000024965                              | 11/03/2022 | LE3911500001 | 2300000785      | 50430000            | 10-2620-424-000-00-980-000-000-0000 | 1262042498<br>00000 | 239.28           |
| 0000024965                              | 11/03/2022 | LE3911500002 | 2300000785      | 70651000            | 10-2620-424-000-00-200-000-000-0000 | 1262042420<br>00000 | 980.05           |
| 0000024965                              | 11/03/2022 | LE3911500003 | 2300000785      | 70756000            | 10-2620-424-000-00-500-000-000-0000 | 1262042450<br>00000 | 528.85           |
| 0000024965                              | 11/03/2022 | LE3911500004 | 2300000785      | 70756000            | 10-2620-424-000-00-800-000-000-0000 | 1262042480<br>00000 | 646.37           |
| <b>BOROUGHSH-BOROUGH OF SHARPSVILLE</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 11/03/2022</b>     | <b>Payment Amt:</b> | <b>2,394.55</b>  |
| 0000024966                              | 11/03/2022 | LE3911500005 | 2300000770      | 110005503740        | 10-2620-622-000-00-200-000-000-0000 | 1262062220<br>00000 | 8,859.73         |
| 0000024966                              | 11/03/2022 | LE3911500006 | 2300000770      | 110005503203        | 10-2620-622-000-00-500-000-000-0000 | 1262062250<br>00000 | 5,493.60         |
| 0000024966                              | 11/03/2022 | LE3911500007 | 2300000770      | 110005503203        | 10-2620-622-000-00-800-000-000-0000 | 1262062280<br>00000 | 6,714.41         |
| 0000024966                              | 11/03/2022 | LE3911500008 | 2300000770      | 110005508863        | 10-2620-622-000-00-980-000-000-0000 | 1262062298<br>00000 | 33.77            |
| 0000024966                              | 11/03/2022 | LE3911500009 | 2300000770      | 110005508905        | 10-2620-622-000-00-980-000-000-0000 | 1262062298<br>00000 | 387.49           |
| 0000024966                              | 11/03/2022 | LE3911500010 | 2300000770      | 110005508954        | 10-2620-622-000-00-980-000-000-0000 | 1262062298<br>00000 | 11.65            |
| 0000024966                              | 11/03/2022 | LE3911500011 | 2300000770      | 110139435421        | 10-2620-622-000-00-980-000-000-0000 | 1262062298<br>00000 | 92.62            |
| 0000024966                              | 11/03/2022 | LE3911500012 | 2300000770      | 110005508996        | 10-2620-622-000-00-980-000-000-0000 | 1262062298<br>00000 | 143.44           |
| <b>PENNPO-PENN POWER</b>                |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 11/03/2022</b>     | <b>Payment Amt:</b> | <b>21,736.71</b> |
| 0000024967                              | 11/03/2022 | LE3911500013 | 2300000778      | 0043176102222       | 10-2620-531-000-00-500-000-000-0000 | 1262053150<br>00000 | 160.71           |
| 0000024967                              | 11/03/2022 | LE3911500014 | 2300000778      | 0043176102222       | 10-2620-531-000-00-800-000-000-0000 | 1262053180<br>00000 | 149.05           |

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

## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 11/01/2022 - 11/30/2022    Omit Dates: 2022-11-21

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #                            | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount          |
|--------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000024967                           | 11/03/2022 | LE3911500015 | 2300000778      | 0043176102222       | 10-2620-531-000-00-200-000-000-0000 | 1262053120<br>00000 | 146.55          |
| <b>SPECTR-CHARTER COMMUNICATIONS</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 11/03/2022</b>     | <b>Payment Amt:</b> | <b>456.31</b>   |
| 0000024968                           | 11/10/2022 | LE3916200001 | 2300000792      | FB - LeBoeuf        | 10-3250-330-000-00-000-000-000-FBV0 | 330FBV              | 77.00           |
| <b>DAVISTH-THOMAS DAVIS</b>          |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 11/10/2022</b>     | <b>Payment Amt:</b> | <b>77.00</b>    |
| 0000024969                           | 11/10/2022 | LE3916200002 | 2300000815      | 104697454           | 10-2720-513-000-00-000-000-000-3500 | 1272051300<br>00035 | 3,394.55        |
| <b>FERRELGA-FERRELL GAS</b>          |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 11/10/2022</b>     | <b>Payment Amt:</b> | <b>3,394.55</b> |
| 0000024970                           | 11/10/2022 | LE3916200003 | 2300000793      | JH GBB Kennedy      | 10-3250-330-000-00-000-000-000-BBG7 | 330BBG7             | 40.50           |
| 0000024970                           | 11/10/2022 | LE3916200004 | 2300000793      | JH GBB Kennedy      | 10-3250-330-000-00-000-000-000-BBG8 | 330BBG8             | 40.50           |
| <b>LYNCHDE-DENNY LYNCH</b>           |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 11/10/2022</b>     | <b>Payment Amt:</b> | <b>81.00</b>    |
| 0000024971                           | 11/10/2022 | LE3916200005 | 2300000816      | 376318710           | 10-2620-621-000-00-200-000-000-0000 | 1262062120<br>00000 | 525.49          |
| 0000024971                           | 11/10/2022 | LE3916200006 | 2300000816      | 376318710           | 10-2620-621-000-00-500-000-000-0000 | 1262062150<br>00000 | 263.82          |
| 0000024971                           | 11/10/2022 | LE3916200007 | 2300000816      | 376318710           | 10-2620-621-000-00-800-000-000-0000 | 1262062180<br>00000 | 322.44          |
| 0000024971                           | 11/10/2022 | LE3916200008 | 2300000816      | 376318710           | 10-2620-621-000-00-980-000-000-0000 | 1262062198<br>00000 | 36.64           |
| <b>NATIONAFU-NATIONAL FUEL</b>       |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 11/10/2022</b>     | <b>Payment Amt:</b> | <b>1,148.39</b> |
| 0000024972                           | 11/10/2022 | LE3916200009 | 2300000795      | FB - LeBoeuf        | 10-3250-330-000-00-000-000-000-FBV0 | 330FBV              | 77.00           |
| <b>PAYNEAN-ANDY PAYNE</b>            |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 11/10/2022</b>     | <b>Payment Amt:</b> | <b>77.00</b>    |
| 0000024973                           | 11/10/2022 | LE3916200010 | 2300000817      | 110046135841        | 10-2620-622-000-00-220-000-000-0000 | 1262062222<br>00000 | 79.92           |

\* - 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: 11/01/2022 - 11/30/2022    Omit Dates: 2022-11-21

Payment Categories: Regular Checks

Sort: Payment Number

| Payment #                                   | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount          |
|---------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------|
| <b>PENNPO-PENN POWER</b>                    |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 11/10/2022</b>     | <b>Payment Amt:</b> | <b>79.92</b>    |
| 0000024974                                  | 11/10/2022 | LE3916200011 | 2300000796      | JH GBB Kennedy      | 10-3250-330-000-00-000-000-000-BBG7 | 330BBG7             | 40.50           |
| 0000024974                                  | 11/10/2022 | LE3916200012 | 2300000796      | JH GBB Kennedy      | 10-3250-330-000-00-000-000-000-BBG8 | 330BBG8             | 40.50           |
| <b>SEARLEDA-DAVID SEARLE</b>                |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 11/10/2022</b>     | <b>Payment Amt:</b> | <b>81.00</b>    |
| 0000024975                                  | 11/10/2022 | LE3916200013 | 2300000797      | FB - LeBoeuf        | 10-3250-330-000-00-000-000-000-FBV0 | 330FBV              | 77.00           |
| <b>SMITHDANI-DANIEL SMITH</b>               |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 11/10/2022</b>     | <b>Payment Amt:</b> | <b>77.00</b>    |
| 0000024976                                  | 11/10/2022 | LE3916200014 | 2300000798      | FB - LeBoeuf        | 10-3250-330-000-00-000-000-000-FBV0 | 330FBV              | 77.00           |
| <b>SNYDERGE-GEORGE SNYDER</b>               |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 11/10/2022</b>     | <b>Payment Amt:</b> | <b>77.00</b>    |
| 0000024977                                  | 11/10/2022 | LE3916200015 | 2300000803      | FB - LeBoeuf        | 10-3250-330-000-00-000-000-000-FBV0 | 330FBV              | 77.00           |
| <b>WATSONEL-ELDON WATSON</b>                |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 11/10/2022</b>     | <b>Payment Amt:</b> | <b>77.00</b>    |
| 0000025075                                  | 11/18/2022 | LE3926600001 | 2300000838      | 37952479            | 10-2620-621-000-00-200-000-000-0000 | 12620621200000      | 917.91          |
| 0000025075                                  | 11/18/2022 | LE3926600002 | 2300000838      | 37952479            | 10-2620-621-000-00-980-000-000-0000 | 12620621980000      | 64.00           |
| 0000025075                                  | 11/18/2022 | LE3926600003 | 2300000838      | 37952479            | 10-2620-621-000-00-500-000-000-0000 | 12620621500000      | 460.83          |
| 0000025075                                  | 11/18/2022 | LE3926600004 | 2300000838      | 37952479            | 10-2620-621-000-00-800-000-000-0000 | 12620621800000      | 563.23          |
| <b>MARATHEN-MARATHON ENERGY</b>             |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 11/18/2022</b>     | <b>Payment Amt:</b> | <b>2,005.97</b> |
| 0000025076                                  | 11/18/2022 | LE3926600005 | 2300000832      | T-Shirts            | 10-2360-610-000-00-000-000-000-0000 | 12360610000000      | 212.00          |
| <b>SASDBBG-SHARPSVILLE GIRLS BASKETBALL</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 11/18/2022</b>     | <b>Payment Amt:</b> | <b>212.00</b>   |
| 0000025077                                  | 11/22/2022 | LE3931900001 | 2300000896      | Q965370270          | 10-2310-525-000-00-000-000-000-0000 | 12310525000000      | 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: 11/01/2022 - 11/30/2022    Omit Dates: 2022-11-21

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #                                  | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount        |
|--------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|---------------|
| <b>ERIEINE-ERIE INSURANCE</b>              |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 11/22/2022</b>     | <b>Payment Amt:</b> | <b>100.00</b> |
| 0000025078                                 | 11/22/2022 | LE3931900002 | 2300000895      | 72401249            | 10-2620-531-000-00-800-000-000-0000 | 1262053180<br>00000 | 27.02         |
| 0000025078                                 | 11/22/2022 | LE3931900003 | 2300000895      | 72401249            | 10-2620-531-000-00-200-000-000-0000 | 1262053120<br>00000 | 22.22         |
| 0000025078                                 | 11/22/2022 | LE3931900004 | 2300000895      | 72401249            | 10-2620-531-000-00-500-000-000-0000 | 1262053150<br>00000 | 16.23         |
| <b>VERIZOBUS-VERIZON BUSINESS SERVICES</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 11/22/2022</b>     | <b>Payment Amt:</b> | <b>65.47</b>  |
| 0000025079                                 | 11/30/2022 | LE3932400003 | 2300000906      | GBB Scrimmage       | 10-3250-330-000-00-000-000-000-BBGJ | 330BBGJ             | 19.25         |
| 0000025079                                 | 11/30/2022 | LE3932400004 | 2300000906      | GBB Scrimmage       | 10-3250-330-000-00-000-000-000-BBGV | 330BBGV             | 19.25         |
| <b>BAIRWA-WAYNE BAIR</b>                   |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 11/30/2022</b>     | <b>Payment Amt:</b> | <b>38.50</b>  |
| 0000025080                                 | 11/30/2022 | LE3932400001 | 2300000905      | GBB Scrimmage       | 10-3250-330-000-00-000-000-000-BBGJ | 330BBGJ             | 19.25         |
| 0000025080                                 | 11/30/2022 | LE3932400002 | 2300000905      | GBB Scrimmage       | 10-3250-330-000-00-000-000-000-BBGV | 330BBGV             | 19.25         |
| <b>BAKERME-MELVIN BAKER</b>                |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 11/30/2022</b>     | <b>Payment Amt:</b> | <b>38.50</b>  |
| 0000025081                                 | 11/30/2022 | LE3932400005 | 2300000899      | JH GBB Hickory      | 10-3250-330-000-00-000-000-000-BBG7 | 330BBG7             | 40.50         |
| 0000025081                                 | 11/30/2022 | LE3932400006 | 2300000899      | JH GBB Hickory      | 10-3250-330-000-00-000-000-000-BBG8 | 330BBG8             | 40.50         |
| <b>BOCHERMIK-MIKE BOCHERT</b>              |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 11/30/2022</b>     | <b>Payment Amt:</b> | <b>81.00</b>  |
| 0000025082                                 | 11/30/2022 | LE3932400007 | 2300000916      | Boston-12           | 10-0470-000-000-00-000-000-000-0000 | 10470               | 501.57        |
| <b>BOSTONMU-BOSTON MUTUAL</b>              |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 11/30/2022</b>     | <b>Payment Amt:</b> | <b>501.57</b> |
| 0000025083                                 | 11/30/2022 | LE3932400008 | 2300000907      | GBB Scrimmage       | 10-3250-330-000-00-000-000-000-BBGJ | 330BBGJ             | 19.25         |
| 0000025083                                 | 11/30/2022 | LE3932400009 | 2300000907      | GBB Scrimmage       | 10-3250-330-000-00-000-000-000-BBGV | 330BBGV             | 19.25         |

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

## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 11/01/2022 - 11/30/2022    Omit Dates: 2022-11-21

Payment Categories: Regular Checks

Sort: Payment Number

| Payment #                                     | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount            |
|-----------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-------------------|
| <b>CLARYSCOT-SCOTT CLARY</b>                  |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 11/30/2022</b>     | <b>Payment Amt:</b> | <b>38.50</b>      |
| 0000025084                                    | 11/30/2022 | LE3932400010 | 2300000917      | 544-12              | 10-0470-000-000-00-000-000-0000     | 10470               | 159.87            |
| <b>CMREG-CM REGENT LLC</b>                    |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 11/30/2022</b>     | <b>Payment Amt:</b> | <b>159.87</b>     |
| 0000025085                                    | 11/30/2022 | LE3932400011 | 2300000915      | CrownVis-12         | 10-0470-000-000-00-000-000-0000     | 10470               | 1,150.23          |
| 0000025085                                    | 11/30/2022 | LE3932400012 | 2300000914      | Crown-12            | 10-0470-000-000-00-000-000-0000     | 10470               | 147,120.53        |
| <b>CROWNBEA-CROWN BENEFITS ADMINISTRATION</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 11/30/2022</b>     | <b>Payment Amt:</b> | <b>148,270.76</b> |
| 0000025086                                    | 11/30/2022 | LE3932400013 | 2300000908      | GBB Scrimmage       | 10-3250-330-000-00-000-000-000-BBGJ | 330BBGJ             | 19.25             |
| 0000025086                                    | 11/30/2022 | LE3932400014 | 2300000908      | GBB Scrimmage       | 10-3250-330-000-00-000-000-000-BBGV | 330BBGV             | 19.25             |
| <b>DZURICBI-BILL DZURICKO</b>                 |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 11/30/2022</b>     | <b>Payment Amt:</b> | <b>38.50</b>      |
| 0000025087                                    | 11/30/2022 | LE3932400015 | 2300000909      | GBB Scrimmage       | 10-3250-330-000-00-000-000-000-BBGJ | 330BBGJ             | 19.25             |
| 0000025087                                    | 11/30/2022 | LE3932400016 | 2300000909      | GBB Scrimmage       | 10-3250-330-000-00-000-000-000-BBGV | 330BBGV             | 19.25             |
| <b>GROCELEES-LEESE GROCE</b>                  |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 11/30/2022</b>     | <b>Payment Amt:</b> | <b>38.50</b>      |
| 0000025088                                    | 11/30/2022 | LE3932400017 | 2300000910      | GBB Scrimmage       | 10-3250-330-000-00-000-000-000-BBGJ | 330BBGJ             | 19.25             |
| 0000025088                                    | 11/30/2022 | LE3932400018 | 2300000910      | GBB Scrimmage       | 10-3250-330-000-00-000-000-000-BBGV | 330BBGV             | 19.25             |
| <b>LONGZACHA-ZACHARY LONG</b>                 |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 11/30/2022</b>     | <b>Payment Amt:</b> | <b>38.50</b>      |
| 0000025089                                    | 11/30/2022 | LE3932400019 | 2300000920      | PC Winter           | 10-3250-613-000-00-000-000-000-AD00 | PC                  | 500.00            |
| <b>PCASH-PETTY CASH</b>                       |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 11/30/2022</b>     | <b>Payment Amt:</b> | <b>500.00</b>     |
| 0000025090                                    | 11/30/2022 | LE3932400020 | 2300000919      | 22-23 Dues          | 10-1243-894-000-30-800-000-201-0000 | 1124389480<br>00000 | 75.00             |
| <b>PJASRE9-PJAS REGION 9</b>                  |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 11/30/2022</b>     | <b>Payment Amt:</b> | <b>75.00</b>      |

\* - 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:** 11/01/2022 - 11/30/2022    **Omit Dates:** 2022-11-21

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

| Payment #                                   | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount          |
|---------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000025091                                  | 11/30/2022 | LE3932400021 | 2300000900      | JH GBB Hickory      | 10-3250-330-000-00-000-000-000-BBG7 | 330BBG7             | 40.50           |
| 0000025091                                  | 11/30/2022 | LE3932400022 | 2300000900      | JH GBB Hickory      | 10-3250-330-000-00-000-000-000-BBG8 | 330BBG8             | 40.50           |
| <b>SEARLEDA-DAVID SEARLE</b>                |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 11/30/2022</b>     | <b>Payment Amt:</b> | <b>81.00</b>    |
| 0000025092                                  | 11/30/2022 | LE3932400023 | 2300000911      | GBB Scrimmage       | 10-3250-330-000-00-000-000-000-BBGJ | 330BBGJ             | 19.25           |
| 0000025092                                  | 11/30/2022 | LE3932400024 | 2300000911      | GBB Scrimmage       | 10-3250-330-000-00-000-000-000-BBGV | 330BBGV             | 19.25           |
| <b>THIECBREN-BRENT THIEC</b>                |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 11/30/2022</b>     | <b>Payment Amt:</b> | <b>38.50</b>    |
| 0000025093                                  | 11/30/2022 | LE3932400025 | 2300000912      | GBB Scrimmage       | 10-3250-330-000-00-000-000-000-BBGJ | 330BBGJ             | 19.25           |
| 0000025093                                  | 11/30/2022 | LE3932400026 | 2300000912      | GBB Scrimmage       | 10-3250-330-000-00-000-000-000-BBGV | 330BBGV             | 19.25           |
| <b>WALTERSC-SCOTT WALTERS</b>               |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 11/30/2022</b>     | <b>Payment Amt:</b> | <b>38.50</b>    |
| 0011022022                                  | 11/02/2022 | LE3928300001 | 2300000837      | Postage Fee         | 10-2519-340-000-00-000-000-000-0000 | 1251934000<br>00000 | 50.00           |
| <b>PITNEYBO-PITNEY BOWES INC.</b>           |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 11/02/2022</b>     | <b>Payment Amt:</b> | <b>50.00</b>    |
| 0011042022                                  | 11/04/2022 | LE3912500001 | 2300000757      | PSEA-10             | 10-0470-000-000-00-000-000-000-0000 | 10470               | 6,877.80        |
| 0011042022                                  | 11/04/2022 | LE3912500002 | 2300000757      | PSEA-10             | 10-5800-272-000-00-000-000-000-0000 | 15800272            | (38.80)         |
| <b>PSEAHEW-PSEA HEALTH AND WELFARE FUND</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 11/04/2022</b>     | <b>Payment Amt:</b> | <b>6,839.00</b> |
| 0011052022                                  | 11/05/2022 | LE3928800001 | 2300000833      | Harrisbank-11       | 10-2620-610-000-00-000-000-000-0000 | 1262061000<br>00000 | 961.48          |
| 0011052022                                  | 11/05/2022 | LE3928800002 | 2300000833      | Harrisbank-11       | 10-2620-442-000-00-000-000-000-0000 | 1262044200<br>00000 | 355.97          |
| 0011052022                                  | 11/05/2022 | LE3928800003 | 2300000833      | Harrisbank-11       | 10-2620-430-000-00-000-000-000-0000 | 1262043000<br>00000 | 559.00          |
| 0011052022                                  | 11/05/2022 | LE3928800004 | 2300000777      | Harrisbank-11       | 10-1110-610-000-30-800-240-137-0000 | 1110061080<br>24000 | 142.61          |

\* - 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:** 11/01/2022 - 11/30/2022    **Omit Dates:** 2022-11-21

**Payment Categories:** Regular Checks

**Sort:** Payment Number

| Payment #                   | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount          |
|-----------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0011052022                  | 11/05/2022 | LE3928800005 | 2300000777      | Harrisbank-11       | 10-1110-610-000-30-800-260-137-0000 | 1110061080<br>26000 | 352.74          |
| 0011052022                  | 11/05/2022 | LE3928800006 | 2300000777      | Harrisbank-11       | 10-2620-650-000-00-000-000-402-6100 | 1262065000<br>00061 | 87.26           |
| 0011052022                  | 11/05/2022 | LE3929000001 | 2300000781      | Harrisbank-22       | 10-2360-610-000-00-000-000-000-0000 | 1236061000<br>00000 | 199.20          |
| 0011052022                  | 11/05/2022 | LE3929000002 | 2300000781      | Harrisbank-22       | 10-2836-360-000-00-000-000-000-0000 | 1283636000<br>00000 | 389.00          |
| 0011052022                  | 11/05/2022 | LE3929000003 | 2300000781      | Harrisbank-22       | 10-2360-610-000-00-000-000-000-0000 | 1236061000<br>00000 | 89.95           |
| 0011052022                  | 11/05/2022 | LE3929000004 | 2300000781      | Harrisbank-22       | 10-2836-580-000-00-000-000-000-0000 | 1283658000<br>00000 | 847.08          |
| 0011052022                  | 11/05/2022 | LE3929000005 | 2300000781      | Harrisbank-22       | 10-2310-390-000-00-000-000-000-0000 | 1231039000<br>00000 | 10.00           |
| 0011052022                  | 11/05/2022 | LE3929000006 | 2300000781      | Harrisbank-22       | 10-2834-580-000-10-200-000-000-0000 | 1283458020<br>00000 | 35.00           |
| 0011052022                  | 11/05/2022 | LE3929000007 | 2300000781      | Harrisbank-22       | 10-2360-635-000-00-000-000-000-0000 | 1236063500<br>00000 | 53.00           |
| <b>HARRISBA-HARRIS BANK</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 11/05/2022</b>     | <b>Payment Amt:</b> | <b>4,082.29</b> |
| 0011052023                  | 11/05/2022 | LE3928800007 | 2300000611      | 720117863           | 10-0481-000-000-00-000-000-000-0000 | 10481               | 941.25          |
| <b>ORIENTTR-HARRIS BANK</b> |            |              |                 | <b>Remit ID R-2</b> | <b>Payment Date: 11/05/2022</b>     | <b>Payment Amt:</b> | <b>941.25</b>   |
| 0011052024                  | 11/05/2022 | LE3928900001 | 2300000775      | Fee                 | 10-3250-810-000-00-000-000-000-AD00 | 810AD               | 83.20           |
| <b>PSADA-HARRIS BANK</b>    |            |              |                 | <b>Remit ID R-3</b> | <b>Payment Date: 11/05/2022</b>     | <b>Payment Amt:</b> | <b>83.20</b>    |
| 0011112022                  | 11/11/2022 | LE3927300001 | 2300000842      | 84848167            | 10-2720-513-000-00-000-000-000-3500 | 1272051300<br>00035 | 1,566.55        |
| 0011112022                  | 11/11/2022 | LE3927300002 | 2300000842      | 84848167            | 10-2620-626-000-00-000-000-000-0000 | 1262062600<br>00000 | 589.32          |
| 0011112022                  | 11/11/2022 | LE3927300003 | 2300000842      | 84848167            | 10-3250-627-000-00-000-000-000-AD00 | 627AD               | 844.63          |

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

## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 11/01/2022 - 11/30/2022    Omit Dates: 2022-11-21

Payment Categories: Regular Checks  
Sort: Payment Number

| Payment #                                                  | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount            |
|------------------------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-------------------|
| <b>SUNOCOFLU-WEX BANK</b>                                  |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 11/11/2022</b>     | <b>Payment Amt:</b> | <b>3,000.50</b>   |
| 0011142022                                                 | 11/14/2022 | LE3927900001 | 2300000883      | Postage             | 10-2360-532-000-00-000-000-0000     | 1236053200<br>00000 | 200.00            |
| <b>PITNEYBO-PITNEY BOWES INC.</b>                          |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 11/14/2022</b>     | <b>Payment Amt:</b> | <b>200.00</b>     |
| 0011162022                                                 | 11/16/2022 | LE3926800001 | 2300000886      | 2022 HSA6           | 10-1190-292-989-10-200-000-000-4200 | 1119029220<br>00042 | 300.00            |
| 0011162022                                                 | 11/16/2022 | LE3926800002 | 2300000886      | 2022 HSA6           | 10-1233-292-000-10-200-000-000-0000 | 1123329220<br>00000 | 300.00            |
| <b>HIGHMABLB-HIGHMARK BLUE CROSS BLUE SHIELD</b>           |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 11/16/2022</b>     | <b>Payment Amt:</b> | <b>600.00</b>     |
| 0011182022                                                 | 11/18/2022 | LE3928500001 | 2300000503      | A22102785129        | 10-2519-340-000-00-000-000-0000     | 1251934000<br>00000 | 88.90             |
| <b>HIGHMABLB-HIGHMARK BLUE CROSS BLUE SHIELD</b>           |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 11/18/2022</b>     | <b>Payment Amt:</b> | <b>88.90</b>      |
| 0111620222                                                 | 11/16/2022 | LE3927500001 | 2300000834      | SASDPR-11           | 10-0462-000-000-00-000-000-0000     | 10462               | 737,195.94        |
| <b>SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT</b>             |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 11/16/2022</b>     | <b>Payment Amt:</b> | <b>737,195.94</b> |
| 0111620223                                                 | 11/16/2022 | LE3928100001 | 2300000878      | VOYA-11             | 10-0460-000-000-00-000-000-0200     | 0200                | 2,418.29          |
| 0111620223                                                 | 11/16/2022 | LE3928100002 | 2300000878      | VOYA-11             | 10-0471-000-000-00-000-000-0000     | 10471               | 1,978.65          |
| <b>VOYA-VOYA FINANCIAL INSTITUTIONAL PLAN SERVICES LLC</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 11/16/2022</b>     | <b>Payment Amt:</b> | <b>4,396.94</b>   |
| <b>10 - GENERAL FUND</b>                                   |            |              |                 |                     |                                     |                     | <b>939,596.09</b> |

\* - 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:** 11/01/2022 - 11/30/2022    **Omit Dates:** 2022-11-21

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

|                                                                 |            |
|-----------------------------------------------------------------|------------|
| Grand Total All Funds                                           | 939,596.09 |
| 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                                      | 939,596.09 |
| Grand Total All Payments                                        | 939,596.09 |

18

\* - 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:** 12/01/2022 - 12/31/2022

**Payment Categories:** Regular Checks, Manual Checks

**Sort:** Payment Number

| Payment #                               | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount           |
|-----------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|------------------|
| 0000025094                              | 12/02/2022 | LE3933000001 | 2300000926      | 70651000            | 10-2620-424-000-00-200-000-000-0000 | 1262042420<br>00000 | 924.59           |
| 0000025094                              | 12/02/2022 | LE3933000002 | 2300000926      | 50430000            | 10-2620-424-000-00-980-000-000-0000 | 1262042498<br>00000 | 202.98           |
| 0000025094                              | 12/02/2022 | LE3933000003 | 2300000926      | 70756000            | 10-2620-424-000-00-500-000-000-0000 | 1262042450<br>00000 | 463.60           |
| 0000025094                              | 12/02/2022 | LE3933000004 | 2300000926      | 70756000            | 10-2620-424-000-00-800-000-000-0000 | 1262042480<br>00000 | 566.62           |
| <b>BOROUGHSH-BOROUGH OF SHARPSVILLE</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/02/2022</b>     | <b>Payment Amt:</b> | <b>2,157.79</b>  |
| 0000025095                              | 12/02/2022 | LE3933000005 | 2300000840      | 110005503740        | 10-2620-622-000-00-200-000-000-0000 | 1262062220<br>00000 | 6,431.80         |
| 0000025095                              | 12/02/2022 | LE3933000006 | 2300000840      | 110005503203        | 10-2620-622-000-00-500-000-000-0000 | 1262062250<br>00000 | 3,802.21         |
| 0000025095                              | 12/02/2022 | LE3933000007 | 2300000840      | 110005503203        | 10-2620-622-000-00-800-000-000-0000 | 1262062280<br>00000 | 4,647.14         |
| 0000025095                              | 12/02/2022 | LE3933000008 | 2300000840      | 110005508863        | 10-2620-622-000-00-980-000-000-0000 | 1262062298<br>00000 | 30.92            |
| 0000025095                              | 12/02/2022 | LE3933000009 | 2300000840      | 110005508905        | 10-2620-622-000-00-980-000-000-0000 | 1262062298<br>00000 | 596.62           |
| 0000025095                              | 12/02/2022 | LE3933000010 | 2300000840      | 110005508954        | 10-2620-622-000-00-980-000-000-0000 | 1262062298<br>00000 | 11.65            |
| 0000025095                              | 12/02/2022 | LE3933000011 | 2300000840      | 110139435421        | 10-2620-622-000-00-980-000-000-0000 | 1262062298<br>00000 | 170.71           |
| 0000025095                              | 12/02/2022 | LE3933000012 | 2300000840      | 110005508996        | 10-2620-622-000-00-980-000-000-0000 | 1262062298<br>00000 | 112.37           |
| <b>PENNPO-PENN POWER</b>                |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/02/2022</b>     | <b>Payment Amt:</b> | <b>15,803.42</b> |
| 0000025096                              | 12/02/2022 | LE3933000013 | 2300000921      | 0043176112222       | 10-2620-531-000-00-500-000-000-0000 | 1262053150<br>00000 | 160.71           |
| 0000025096                              | 12/02/2022 | LE3933000014 | 2300000921      | 0043176112222       | 10-2620-531-000-00-800-000-000-0000 | 1262053180<br>00000 | 149.05           |

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

## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 12/01/2022 - 12/31/2022

Payment Categories: Regular Checks, Manual Checks  
Sort: Payment Number

| Payment #                                  | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount          |
|--------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000025096                                 | 12/02/2022 | LE3933000015 | 2300000921      | 0043176112222       | 10-2620-531-000-00-200-000-000-0000 | 1262053120<br>00000 | 146.55          |
| <b>SPECTR-CHARTER COMMUNICATIONS</b>       |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/02/2022</b>     | <b>Payment Amt:</b> | <b>456.31</b>   |
| 0000025097                                 | 12/08/2022 | LE3933500001 | 2300000933      | 12/8-12/10          | 10-1110-894-000-30-800-000-137-0000 | 1110089480<br>00000 | 95.00           |
| <b>PMEADIST5-PMEA DISTRICT 5</b>           |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/08/2022</b>     | <b>Payment Amt:</b> | <b>95.00</b>    |
| 0000025098                                 | 12/14/2022 | LE3937200001 | 2300000982      | Angel Tree          | 10-0489-000-000-00-000-000-000-0000 | 10489               | 600.00          |
| <b>BARABASA-SARAH BARABAS</b>              |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/14/2022</b>     | <b>Payment Amt:</b> | <b>600.00</b>   |
| 0000025099                                 | 12/14/2022 | LE3937200002 | 2300000980      | Angel Tree          | 10-0489-000-000-00-000-000-000-0000 | 10489               | 300.00          |
| <b>HAMILTKE-KERRI HAMILTON</b>             |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/14/2022</b>     | <b>Payment Amt:</b> | <b>300.00</b>   |
| 0000025100                                 | 12/14/2022 | LE3937200003 | 2300000983      | Angel Tree          | 10-0489-000-000-00-000-000-000-0000 | 10489               | 300.00          |
| <b>KRISUKCAR-CARLA KRISUK</b>              |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 12/14/2022</b>     | <b>Payment Amt:</b> | <b>300.00</b>   |
| 0000025101                                 | 12/14/2022 | LE3937200004 | 2300000927      | Gettysburg          | 10-3210-635-000-20-500-000-127-0000 | 1321063550<br>00000 | 36.00           |
| <b>SASDGF-SHARPSVILLE AREA SCHOOL DIST</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/14/2022</b>     | <b>Payment Amt:</b> | <b>36.00</b>    |
| 0000025102                                 | 12/14/2022 | LE3937200005 | 2300000981      | Angel Tree          | 10-0489-000-000-00-000-000-000-0000 | 10489               | 300.00          |
| <b>TRONTEKR-KRISANN TRONTEL</b>            |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/14/2022</b>     | <b>Payment Amt:</b> | <b>300.00</b>   |
| 0000025103                                 | 12/16/2022 | LE3933200146 | 2300001005      | 84853               | 10-1110-562-000-30-800-000-109-0000 | 1110056280<br>00000 | 52.09           |
| 0000025103                                 | 12/16/2022 | LE3933200147 | 2300001005      | 84853               | 10-1110-562-000-10-200-000-109-0000 | 1110056220<br>00000 | 2,088.18        |
| <b>AGORACYC-AGORA CYBER CHARTER SCHOOL</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>2,140.27</b> |

\* - 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:** 12/01/2022 - 12/31/2022

**Payment Categories:** Regular Checks, Manual Checks

**Sort:** Payment Number

| Payment #  | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #      | Account Code                        | ASN                 | Amount   |
|------------|------------|--------------|-----------------|----------------|-------------------------------------|---------------------|----------|
| 0000025104 | 12/06/2022 | AP3933400001 | 2300000612      | 1LLL-C33L-CQ1H | 10-1290-650-890-10-200-000-201-5900 | 1129065020<br>00059 | (105.64) |
| 0000025104 | 12/06/2022 | AP3933400002 | 2300000818      | 1PM3-6N97-CK3L | 10-1110-438-000-10-200-000-402-6100 | 1110043820<br>00061 | (30.98)  |
| 0000025104 | 12/06/2022 | LE3933200024 | 2300000780      | 16C7-63P6-6MKL | 10-2380-610-000-20-500-000-127-0000 | 1238061050<br>00000 | 13.98    |
| 0000025104 | 12/06/2022 | LE3933200025 | 2300000784      | 17FY-GTW6-7QXV | 10-2360-532-000-00-000-000-000-0000 | 1236053200<br>00000 | 38.20    |
| 0000025104 | 12/06/2022 | LE3933200026 | 2300000784      | 17FY-GTW6-7QXV | 10-2380-532-000-10-200-000-117-0000 | 1238053220<br>00000 | 38.20    |
| 0000025104 | 12/06/2022 | LE3933200027 | 2300000784      | 17FY-GTW6-7QXV | 10-2380-532-000-20-500-000-127-0000 | 1238053250<br>00000 | 38.20    |
| 0000025104 | 12/06/2022 | LE3933200028 | 2300000784      | 17FY-GTW6-7QXV | 10-2380-532-000-30-800-000-137-0000 | 1238053280<br>00000 | 38.20    |
| 0000025104 | 12/06/2022 | LE3933200029 | 2300000784      | 17FY-GTW6-7QXV | 10-2519-532-000-00-000-000-000-0000 | 1251953200<br>00000 | 38.19    |
| 0000025104 | 12/06/2022 | LE3933200030 | 2300000786      | 1WWW-6316-9JPT | 10-2360-610-000-00-000-000-000-0000 | 1236061000<br>00000 | 12.37    |
| 0000025104 | 12/06/2022 | LE3933200031 | 2300000788      | 1CXM-FFL7-917C | 10-1290-610-890-30-800-000-201-5900 | 1129061080<br>00059 | 79.96    |
| 0000025104 | 12/06/2022 | LE3933200032 | 2300000789      | 1W46-Y3QR-76WG | 10-2620-610-000-00-000-000-000-0000 | 1262061000<br>00000 | 49.89    |
| 0000025104 | 12/06/2022 | LE3933200033 | 2300000802      | 11FK-NFXF-6W1W | 10-1233-610-000-10-200-000-201-0000 | 1123361020<br>00000 | 88.17    |
| 0000025104 | 12/06/2022 | LE3933200034 | 2300000809      | 16NJ-L4CV-6HFC | 10-1233-610-000-30-800-000-201-0000 | 1123361080<br>00000 | 23.98    |
| 0000025104 | 12/06/2022 | LE3933200035 | 2300000812      | 1LP7-HV67-7VWW | 10-2380-610-000-20-500-000-127-0000 | 1238061050<br>00000 | 26.98    |
| 0000025104 | 12/06/2022 | LE3933200036 | 2300000818      | 19WV-XKQN-9MKP | 10-1110-438-000-10-200-000-402-6100 | 1110043820<br>00061 | 30.98    |
| 0000025104 | 12/06/2022 | LE3933200037 | 2300000818      | 19WV-XKQN-9MKP | 10-1110-650-000-10-200-000-402-6100 | 1110065020<br>00061 | 156.70   |

\* - 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:** 12/01/2022 - 12/31/2022

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

| Payment #                             | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #           | Account Code                        | ASN                 | Amount          |
|---------------------------------------|------------|--------------|----------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000025104                            | 12/06/2022 | LE3933200038 | 2300000819     | 14LP-3TXD-67VY      | 10-2380-610-000-20-500-000-127-0000 | 1238061050<br>00000 | 39.99           |
| 0000025104                            | 12/06/2022 | LE3933200039 | 2300000868     | 19WV-XKQN-7VKK      | 10-2380-610-000-30-800-000-137-0000 | 1238061080<br>00000 | 153.24          |
| 0000025104                            | 12/06/2022 | LE3933200040 | 2300000879     | 14CC-6D1C-4TP3      | 10-1110-650-000-10-200-000-402-6100 | 1110065020<br>00061 | 179.00          |
| 0000025104                            | 12/06/2022 | LE3933200041 | 2300000884     | 1VJV-4F1Q-9MK7      | 10-1290-610-890-30-800-000-201-5900 | 1129061080<br>00059 | 34.99           |
| 0000025104                            | 12/06/2022 | LE3933200042 | 2300000890     | 1VYL-96YM-6XKG      | 10-2519-610-000-00-000-000-000-0000 | 1251961000<br>00000 | 67.49           |
| 0000025104                            | 12/06/2022 | LE3933200043 | 2300000892     | 17TK-MG47-6K13      | 10-2519-610-000-00-000-000-000-0000 | 1251961000<br>00000 | 23.99           |
| 0000025104                            | 12/06/2022 | LE3933200044 | 2300000892     | 17TK-MG47-6K13      | 10-2260-610-000-00-000-000-201-0000 | 1226061000<br>00000 | 24.95           |
| 0000025104                            | 12/06/2022 | LE3933200045 | 2300000893     | 1VYL-96YM-6WQ1      | 10-1290-610-890-10-200-000-201-5900 | 1129061020<br>00059 | 118.52          |
| 0000025104                            | 12/06/2022 | LE3933200046 | 2300000894     | 19QX-JMCV-LXMF      | 10-1110-438-000-10-200-000-402-6100 | 1110043820<br>00061 | 55.98           |
| 0000025104                            | 12/06/2022 | LE3933200047 | 2300000897     | 16DM-FTLK-4RWX      | 10-2380-610-000-20-500-000-127-0000 | 1238061050<br>00000 | 11.19           |
| 0000025104                            | 12/06/2022 | LE3933200048 | 2300000903     | 1H1J-QCH1-7Q6D      | 10-2519-610-000-00-000-000-000-0000 | 1251961000<br>00000 | 46.91           |
| <b>AMAZON-AMAZON CAPITAL SERVICES</b> |            |              |                | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>1,293.63</b> |
| 0000025105                            | 12/16/2022 | LE3933200148 | 2300001006     | NOVEMBER2022        | 10-2350-330-000-00-000-000-000-0000 | 1235033000<br>00000 | 1,305.00        |
| 0000025105                            | 12/16/2022 | LE3933200149 | 2300001006     | NOVEMBER2022        | 10-2350-330-000-00-000-000-000-2200 | 1235033000<br>00022 | 45.00           |
| <b>ANDREWPR-ANDREWS &amp; PRICE</b>   |            |              |                | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>1,350.00</b> |
| 0000025106                            | 12/16/2022 | LE3933200150 | 2300001018     | BBGJ.MERCER         | 10-3250-330-000-00-000-000-000-BBGJ | 330BBGJ             | 58.00           |
| <b>AUSTINTI-TIA AUSTIN</b>            |            |              |                | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>58.00</b>    |

\* - 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: 12/01/2022 - 12/31/2022

Payment Categories: Regular Checks, Manual Checks  
Sort: Payment Number

| Payment #                                    | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount           |
|----------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|------------------|
| 0000025107                                   | 12/16/2022 | LE3933200151 | 2300000988      | 18801               | 10-2620-430-000-00-220-000-000-0000 | 1262043022<br>00000 | 255.00           |
| <b>BELLSPOR-BELLS PORTABLE RESTROOMS INC</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>255.00</b>    |
| 0000025108                                   | 12/16/2022 | LE3933200152 | 2300001019      | BBG7.8.GROVECTY     | 10-3250-330-000-00-000-000-000-BBG7 | 330BBG7             | 43.50            |
| 0000025108                                   | 12/16/2022 | LE3933200153 | 2300001019      | BBG7.8.GROVECTY     | 10-3250-330-000-00-000-000-000-BBG8 | 330BBG8             | 43.50            |
| <b>BOCHERMIK-MIKE BOCHERT</b>                |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>87.00</b>     |
| 0000025109                                   | 12/16/2022 | LE3933200154 | 2300000873      | 919386014           | 10-3250-610-000-00-000-000-000-AD00 | 610AD               | 62.50            |
| <b>BSNSP-BSN SPORTS LLC</b>                  |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>62.50</b>     |
| 0000025110                                   | 12/16/2022 | LE3933200155 | 2300001008      | SVL 2022-3          | 10-1225-330-000-00-000-000-109-0000 | 1122533000<br>00000 | 7,508.50         |
| 0000025110                                   | 12/16/2022 | LE3933200156 | 2300001008      | SVL 2022-3          | 10-1290-330-000-00-000-000-109-0000 | 1129033000<br>00000 | 5,655.00         |
| 0000025110                                   | 12/16/2022 | LE3933200157 | 2300001008      | SVL 2022-3          | 10-1290-330-000-00-000-000-109-0000 | 1129033000<br>00000 | 994.50           |
| 0000025110                                   | 12/16/2022 | LE3933200158 | 2300001007      | SVL 2022-2          | 10-1225-330-000-00-000-000-109-0000 | 1122533000<br>00000 | 8,185.00         |
| 0000025110                                   | 12/16/2022 | LE3933200159 | 2300001007      | SVL 2022-2          | 10-1290-330-000-00-000-000-109-0000 | 1129033000<br>00000 | 5,713.50         |
| 0000025110                                   | 12/16/2022 | LE3933200160 | 2300001007      | SVL 2022-2          | 10-1290-330-000-00-000-000-109-0000 | 1129033000<br>00000 | 1,404.00         |
| <b>CAPABLK-CAPABLE KIDS LLC</b>              |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>29,460.50</b> |
| 0000025111                                   | 12/16/2022 | LE3933200161 | 2300000961      | D853E202-0001       | 10-1110-610-000-13-200-000-117-1300 | 1110061020<br>00013 | 144.00           |
| <b>CARLYANA-CARLY AND ADAM LLC</b>           |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>144.00</b>    |
| 0000025112                                   | 12/16/2022 | LE3933200162 | 2300001020      | BBGV.MERCER         | 10-3250-330-000-00-000-000-000-BBGV | 330BBGV             | 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 Dates: 12/01/2022 - 12/31/2022

Payment Categories: Regular Checks, Manual Checks  
Sort: Payment Number

| Payment #                                     | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount          |
|-----------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000025112                                    | 12/16/2022 | LE3933200163 | 2300000965      | BBGV.FARRELL        | 10-3250-330-000-00-000-000-000-BBGV | 330BBGV             | 30.00           |
| 0000025112                                    | 12/16/2022 | LE3933200164 | 2300000947      | BBBV.SHARON         | 10-3250-330-000-00-000-000-000-BBBV | 330BBBV             | 30.00           |
| 0000025112                                    | 12/16/2022 | LE3933200221 | 2300001051      | WRV.SHARON          | 10-3250-330-000-00-000-000-000-WRV0 | 330WRV              | 30.00           |
| <b>CHAMBEKI-KIMBERLY A CHAMBERLAIN</b>        |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>120.00</b>   |
| 0000025113                                    | 12/16/2022 | LE3933200165 | 2300001009      | CHRISTMAS2022       | 10-2360-610-000-00-000-000-000-0000 | 1236061000<br>00000 | 32.32           |
| 0000025113                                    | 12/16/2022 | LE3933200166 | 2300001009      | CHRISTMAS2022       | 10-2519-610-000-00-000-000-000-0000 | 1251961000<br>00000 | 32.32           |
| <b>CHENEYDA-DARLENE CHENEY</b>                |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>64.64</b>    |
| 0000025114                                    | 12/06/2022 | LE3933200049 | 2300000934      | 26                  | 10-3210-894-000-30-800-000-137-0000 | 1321089480<br>00000 | 208.00          |
| <b>CITYTHC-CITY THEATRE COMPANY</b>           |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>208.00</b>   |
| 0000025115                                    | 12/16/2022 | LE3933200167 | 2300001010      | 839094              | 10-1110-562-000-30-800-000-109-0000 | 1110056280<br>00000 | 1,087.50        |
| 0000025115                                    | 12/16/2022 | LE3933200168 | 2300001010      | 839094              | 10-1110-562-000-20-500-000-109-0000 | 1110056250<br>00000 | 2,101.20        |
| 0000025115                                    | 12/16/2022 | LE3933200169 | 2300001010      | 839094              | 10-1110-562-000-10-200-000-109-0000 | 1110056220<br>00000 | 3,145.29        |
| <b>COMMONCHA-COMMONWEALTH CHARTER ACADEMY</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>6,333.99</b> |
| 0000025116                                    | 12/16/2022 | LE3933200170 | 2300000973      | JANUARY21.2023      | 10-3250-810-000-00-000-000-000-WRM0 | 810WRM              | 250.00          |
| <b>CORRYWRB-CORRY WRESTLING BOOSTERS</b>      |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>250.00</b>   |
| 0000025117                                    | 12/16/2022 | LE3933200171 | 2300001011      | 2678                | 10-1442-569-000-20-500-000-109-0000 | 1144256950<br>00000 | 1,418.58        |
| 0000025117                                    | 12/16/2022 | LE3933200172 | 2300001011      | 2678                | 10-1290-569-000-30-800-000-109-0000 | 1129056980<br>00000 | 2,836.98        |

\* - 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:** 12/01/2022 - 12/31/2022

**Payment Categories:** Regular Checks, Manual Checks

**Sort:** Payment Number

| Payment #                                              | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount          |
|--------------------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000025117                                             | 12/16/2022 | LE3933200173 | 2300001011      | 2678                | 10-1290-569-000-20-500-000-109-0000 | 1129056950<br>00000 | 2,836.98        |
| <b>CROSSRGRH-CROSSROADS GROUP HOMES</b>                |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>7,092.54</b> |
| 0000025118                                             | 12/16/2022 | LE3933200174 | 2300000168      | SASD-0167           | 10-2519-340-000-00-000-000-000-0000 | 1251934000<br>00000 | 35.00           |
| <b>CROWNBEA-CROWN BENEFITS ADMINISTRATION</b>          |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>35.00</b>    |
| 0000025119                                             | 12/16/2022 | LE3933200175 | 2300000180      | 78460294            | 10-2260-448-000-00-000-000-201-0000 | 1226044800<br>00000 | 14.98           |
| 0000025119                                             | 12/16/2022 | LE3933200176 | 2300000180      | 78460294            | 10-2250-448-000-30-800-000-137-0000 | 1225044880<br>00000 | 14.97           |
| 0000025119                                             | 12/16/2022 | LE3933200177 | 2300000180      | 78460294            | 10-2519-448-000-00-000-000-000-0000 | 1251944800<br>00000 | 29.95           |
| 0000025119                                             | 12/16/2022 | LE3933200178 | 2300000180      | 78460294            | 10-2360-448-000-00-000-000-000-0000 | 1236044800<br>00000 | 29.95           |
| 0000025119                                             | 12/16/2022 | LE3933200179 | 2300000180      | 78460294            | 10-2380-448-000-30-800-000-137-0000 | 1238044880<br>00000 | 89.85           |
| 0000025119                                             | 12/16/2022 | LE3933200180 | 2300000180      | 78460294            | 10-2380-448-000-20-500-000-127-0000 | 1238044850<br>00000 | 29.95           |
| 0000025119                                             | 12/16/2022 | LE3933200181 | 2300000180      | 78460294            | 10-2380-448-000-10-200-000-117-0000 | 1238044820<br>00000 | 89.85           |
| 0000025119                                             | 12/16/2022 | LE3933200182 | 2300000180      | 78460294            | 10-1110-448-000-30-800-000-137-0000 | 1110044880<br>00000 | 838.60          |
| 0000025119                                             | 12/16/2022 | LE3933200183 | 2300000180      | 78460294            | 10-1110-448-000-20-500-000-127-0000 | 1110044850<br>00000 | 838.60          |
| 0000025119                                             | 12/16/2022 | LE3933200184 | 2300000180      | 78460294            | 10-1110-448-000-10-200-000-117-0000 | 1110044820<br>00000 | 1,018.30        |
| <b>DELAGELAF-DE LAGE LANDEN FINANCIAL SERVICES INC</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>2,995.00</b> |
| 0000025120                                             | 12/06/2022 | LE3933200050 | 2300000835      | 7221609             | 10-2250-610-000-20-500-000-127-0000 | 1225061050<br>00000 | 69.24           |

\* - 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:** 12/01/2022 - 12/31/2022

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

| Payment #                               | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount          |
|-----------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------|
| <b>DEMCO-DEMCO</b>                      |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>69.24</b>    |
| 0000025121                              | 12/16/2022 | LE3933200185 | 2300000990      | 270182              | 10-2620-610-000-00-000-000-0000     | 1262061000<br>00000 | 1,187.00        |
| <b>DESANTSOL-DESANTIS SOLUTIONS</b>     |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>1,187.00</b> |
| 0000025122                              | 12/16/2022 | LE3933200186 | 2300001012      | 250555              | 10-1110-448-000-10-200-000-117-0000 | 1110044820<br>00000 | 250.49          |
| 0000025122                              | 12/16/2022 | LE3933200187 | 2300001012      | 250556              | 10-2360-448-000-00-000-000-0000     | 1236044800<br>00000 | 20.16           |
| 0000025122                              | 12/16/2022 | LE3933200188 | 2300001012      | 250556              | 10-2519-448-000-00-000-000-0000     | 1251944800<br>00000 | 20.16           |
| 0000025122                              | 12/16/2022 | LE3933200189 | 2300001012      | 250558              | 10-1110-448-000-20-500-000-127-0000 | 1110044850<br>00000 | 0.61            |
| 0000025122                              | 12/16/2022 | LE3933200190 | 2300001012      | 250557              | 10-1110-448-000-20-500-000-127-0000 | 1110044850<br>00000 | 90.55           |
| 0000025122                              | 12/16/2022 | LE3933200191 | 2300001012      | 250558              | 10-1110-448-000-30-800-000-137-0000 | 1110044880<br>00000 | 0.61            |
| 0000025122                              | 12/16/2022 | LE3933200192 | 2300001012      | 250559              | 10-1110-448-000-30-800-000-137-0000 | 1110044880<br>00000 | 160.69          |
| <b>DIRECTIM-DIRECT IMAGE</b>            |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>543.27</b>   |
| 0000025123                              | 12/06/2022 | LE3933200051 | 2300000925      | NOVEMBER2022        | 10-1110-610-000-30-800-180-137-0000 | 1110061080<br>18000 | 58.75           |
| 0000025123                              | 12/06/2022 | LE3933200052 | 2300000925      | NOVEMBER2022        | 10-1110-610-000-30-800-240-137-0000 | 1110061080<br>24000 | 166.20          |
| 0000025123                              | 12/06/2022 | LE3933200053 | 2300000925      | NOVEMBER2022        | 10-1211-610-000-30-800-000-201-0000 | 1121161080<br>00000 | 341.64          |
| 0000025123                              | 12/16/2022 | LE3933200193 | 2300001013      | 03581934            | 10-0485-000-000-00-000-000-0000     | 10485               | 16.32           |
| 0000025123                              | 12/16/2022 | LE3933200194 | 2300001014      | 05384142            | 10-2380-635-000-20-500-000-127-0000 | 1238063550<br>00000 | 31.76           |
| <b>DONOFRFOC-DONOFRIO'S FOOD CENTER</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>614.67</b>   |

\* - 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: 12/01/2022 - 12/31/2022

Payment Categories: Regular Checks, Manual Checks

Sort: Payment Number

| Payment #                                   | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount        |
|---------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|---------------|
| 0000025124                                  | 12/16/2022 | LE3933200222 | 2300001052      | WRV.SHARON          | 10-3250-330-000-00-000-000-000-WRV0 | 330WRV              | 62.67         |
| 0000025124                                  | 12/16/2022 | LE3933200223 | 2300001052      | WRV.SHARON          | 10-3250-330-000-00-000-000-000-WRJ0 | 330WRJ              | 62.67         |
| 0000025124                                  | 12/16/2022 | LE3933200224 | 2300001052      | WRV.SHARON          | 10-3250-330-000-00-000-000-000-WRM0 | 330WRM              | 62.66         |
| <b>DYEMI-MICHAEL DYE</b>                    |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>188.00</b> |
| 0000025125                                  | 12/06/2022 | LE3933200054 | 2300000931      | CCV2022             | 10-3250-330-000-00-000-000-000-CCV0 | 330CCV              | 77.00         |
| <b>DZURICBI-BILL DZURICKO</b>               |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>77.00</b>  |
| 0000025126                                  | 12/16/2022 | LE3933200195 | 2300000958      | 3017                | 10-2250-640-000-10-200-000-117-0000 | 1225064020<br>00000 | 242.84        |
| <b>EBSCOSUS-EBSCO SUBSCRIPTION SERVICES</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>242.84</b> |
| 0000025127                                  | 12/06/2022 | LE3933200055 | 2300000940      | 9979843             | 10-2310-610-000-00-000-000-000-0000 | 1231061000<br>00000 | 144.00        |
| 0000025127                                  | 12/06/2022 | LE3933200056 | 2300000940      | 9979841             | 10-2360-610-000-00-000-000-000-0000 | 1236061000<br>00000 | 60.00         |
| 0000025127                                  | 12/16/2022 | LE3933200196 | 2300001029      | 9979820             | 10-3250-610-000-00-000-000-000-AD00 | 610AD               | 42.00         |
| <b>ENGRAVPL-THE ENGRAVING PLACE</b>         |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>246.00</b> |
| 0000025128                                  | 12/16/2022 | LE3933200197 | 2300001015      | NOVEMBER2022        | 10-2750-513-000-00-000-000-000-0000 | 1275051300<br>00000 | 1,590.00      |
| 0000025128                                  | 12/16/2022 | LE3933200198 | 2300001015      | NOVEMBER2022        | 10-2720-513-271-00-000-000-000-2200 | 1272051300<br>00022 | 5,148.00      |
| 0000025128                                  | 12/16/2022 | LE3933200199 | 2300001015      | NOVEMBER2022        | 10-2720-513-000-00-000-000-000-3700 | 1272051300<br>00037 | 774.00        |
| 0000025128                                  | 12/16/2022 | LE3933200200 | 2300001015      | NOVEMBER2022        | 10-2720-513-271-00-000-000-000-2200 | 1272051300<br>00022 | 1,764.00      |
| 0000025128                                  | 12/16/2022 | LE3933200201 | 2300001015      | NOVEMBER2022        | 10-2750-513-000-00-000-000-000-0000 | 1275051300<br>00000 | 425.00        |
| 0000025128                                  | 12/16/2022 | LE3933200202 | 2300001015      | NOVEMBER2022        | 10-2720-513-000-00-000-000-000-3700 | 1272051300<br>00037 | 2,106.00      |

\* - 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: 12/01/2022 - 12/31/2022

Payment Categories: Regular Checks, Manual Checks  
Sort: Payment Number

| Payment #                                  | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount           |
|--------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|------------------|
| 0000025128                                 | 12/16/2022 | LE3933200203 | 2300001015      | NOVEMBER2022        | 10-2720-513-000-00-000-000-000-3700 | 1272051300<br>00037 | 1,188.00         |
| <b>ERDOSTR-ERDOS TRANSPORT SERVICES</b>    |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>12,995.00</b> |
| 0000025129                                 | 12/16/2022 | LE3933200204 | 2300000158      | 153802              | 10-2620-340-000-00-000-000-000-0000 | 1262034000<br>00000 | 30.00            |
| <b>ERICRY-THE ERIC RYAN CORPORATION</b>    |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>30.00</b>     |
| 0000025130                                 | 12/16/2022 | LE3933200205 | 2300000984      | 180070              | 10-2620-610-000-00-000-000-000-0000 | 1262061000<br>00000 | 7,104.72         |
| 0000025130                                 | 12/16/2022 | LE3933200206 | 2300000984      | 180330              | 10-2620-610-000-00-000-000-000-0000 | 1262061000<br>00000 | 1,466.40         |
| 0000025130                                 | 12/16/2022 | LE3933200207 | 2300000984      | 180269              | 10-2620-610-000-00-000-000-000-0000 | 1262061000<br>00000 | 1,313.20         |
| 0000025130                                 | 12/16/2022 | LE3933200208 | 2300000984      | 180193              | 10-2620-610-000-00-000-000-000-0000 | 1262061000<br>00000 | 307.00           |
| 0000025130                                 | 12/16/2022 | LE3933200209 | 2300000984      | 180070-1            | 10-2620-610-000-00-000-000-000-0000 | 1262061000<br>00000 | 324.00           |
| 0000025130                                 | 12/16/2022 | LE3933200210 | 2300000984      | 180086              | 10-2620-610-000-00-000-000-000-0000 | 1262061000<br>00000 | 97.95            |
| <b>FAGANSAS-FAGAN SANITARY SUPPLY</b>      |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>10,613.27</b> |
| 0000025131                                 | 12/16/2022 | LE3933200225 | 2300001054      | 011719CC            | 10-3250-650-000-00-000-000-000-AD00 | 650AD               | 240.00           |
| <b>FINALFO-FINALFORMS</b>                  |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>240.00</b>    |
| 0000025132                                 | 12/06/2022 | LE3933200057 | 2300000688      | 561019F             | 10-2250-640-000-20-500-000-127-0000 | 1225064050<br>00000 | 251.75           |
| 0000025132                                 | 12/06/2022 | LE3933200058 | 2300000688      | 561019              | 10-2250-640-000-20-500-000-127-0000 | 1225064050<br>00000 | 193.85           |
| <b>FOLLETSCS-FOLLETT CONTENT SOLUTIONS</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>445.60</b>    |
| 0000025133                                 | 12/06/2022 | LE3933200059 | 2300000151      | DECEMBER2022        | 10-2620-538-000-00-000-000-000-0000 | 1262053800<br>00000 | 50.00            |

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

## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND      Payment Dates: 12/01/2022 - 12/31/2022

Payment Categories: Regular Checks, Manual Checks

Sort: Payment Number

| Payment #                      | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount        |
|--------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|---------------|
| <b>GRABANPA-PAUL J. GRABAN</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>50.00</b>  |
| 0000025134                     | 12/06/2022 | LE3933200060 | 2300000923      | 12-NOV.2022         | 10-3210-390-000-20-500-000-127-0000 | 1321039050<br>00000 | 212.50        |
| <b>GRAHAMMI-MICHAEL GRAHAM</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>212.50</b> |
| 0000025135                     | 12/16/2022 | LE3933200211 | 2300001031      | SUMMER2022          | 10-2270-240-000-30-800-000-000-0000 | 1227024080<br>00000 | 355.00        |
| <b>GRAULRI-RICHARD GRAUL</b>   |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>355.00</b> |
| 0000025136                     | 12/16/2022 | LE3933200212 | 2300001021      | BBGV.MERCER         | 10-3250-330-000-00-000-000-000-BBGV | 330BBGV             | 77.00         |
| <b>HARTJI-JAMES HART</b>       |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>77.00</b>  |
| 0000025137                     | 12/16/2022 | LE3933200213 | 2300000263      | 230770255           | 10-2620-430-000-00-000-000-000-0000 | 1262043000<br>00000 | 49.00         |
| 0000025137                     | 12/16/2022 | LE3933200214 | 2300000263      | 230770256           | 10-2620-430-000-00-000-000-000-0000 | 1262043000<br>00000 | 48.00         |
| 0000025137                     | 12/16/2022 | LE3933200215 | 2300000263      | 230770257           | 10-2620-430-000-00-000-000-000-0000 | 1262043000<br>00000 | 49.00         |
| <b>HERSHEXS-ORKIN, LLC</b>     |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>146.00</b> |
| 0000025138                     | 12/06/2022 | LE3933200061 | 2300000152      | DECEMBER2022        | 10-2620-538-000-00-000-000-000-0000 | 1262053800<br>00000 | 50.00         |
| <b>HOAGLAWA-WADE HOAGLAND</b>  |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>50.00</b>  |
| 0000025139                     | 12/06/2022 | LE3933200062 | 2300000153      | DECEMBER2022        | 10-2620-538-000-00-000-000-000-0000 | 1262053800<br>00000 | 25.00         |
| <b>HOUCKCA-CAROL HOUCK</b>     |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>25.00</b>  |
| 0000025140                     | 12/16/2022 | LE3933200216 | 2300000986      | 165180              | 10-2620-430-000-00-200-000-000-0000 | 1262043020<br>00000 | 382.74        |
| <b>ICEL-I.C. ELECTRIC</b>      |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>382.74</b> |

\* - 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:** 12/01/2022 - 12/31/2022

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

| Payment #                                            | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount           |
|------------------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|------------------|
| 0000025141                                           | 12/16/2022 | LE3933200217 | 2300001032      | 839538              | 10-1110-562-000-30-800-000-109-0000 | 1110056280<br>00000 | 2,122.92         |
| 0000025141                                           | 12/16/2022 | LE3933200218 | 2300001032      | 839538              | 10-1110-562-000-20-500-000-109-0000 | 1110056250<br>00000 | 1,061.46         |
| 0000025141                                           | 12/16/2022 | LE3933200219 | 2300001032      | 839538              | 10-1290-562-000-30-800-000-109-0000 | 1129056280<br>00000 | 1,840.81         |
| <b>INSIGH PAC-INSIGHT PA CYBER CHARTER SCHOOL</b>    |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>5,025.19</b>  |
| 0000025142                                           | 12/16/2022 | LE3933200220 | 2300000985      | 89296223            | 10-2620-430-000-00-200-000-000-0000 | 1262043020<br>00000 | 2,670.69         |
| <b>JOHNSOCOF-JOHNSON CONTROLS FIRE PROTECTION LP</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>2,670.69</b>  |
| 0000025143                                           | 12/16/2022 | LE3933200096 | 2300001033      | 2300001811          | 10-1290-562-000-30-800-000-109-0000 | 1129056280<br>00000 | 2,732.39         |
| 0000025143                                           | 12/16/2022 | LE3933200097 | 2300001033      | 2300001811          | 10-1110-562-000-30-800-000-109-0000 | 1110056280<br>00000 | 9,358.20         |
| <b>KEYSTOEDC-KEYSTONE EDUCATION CENTER</b>           |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>12,090.59</b> |
| 0000025144                                           | 12/06/2022 | LE3933200011 | 2300000902      | MSGETTY2022         | 10-0484-000-000-00-000-000-000-0000 | 10484               | 3,626.00         |
| <b>KRAYNA-KRAYNAK'S INC.</b>                         |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>3,626.00</b>  |
| 0000025145                                           | 12/06/2022 | LE3933200012 | 2300000174      | DECEMBER2022        | 10-2620-538-000-00-000-000-000-0000 | 1262053800<br>00000 | 25.00            |
| <b>KRISUKCAR-CARLA KRISUK</b>                        |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>25.00</b>     |
| 0000025146                                           | 12/16/2022 | LE3933200098 | 2300000993      | 9310147039          | 10-2620-610-000-00-000-000-000-0000 | 1262061000<br>00000 | 141.69           |
| 0000025146                                           | 12/16/2022 | LE3933200099 | 2300000993      | 9310118960          | 10-2620-610-000-00-000-000-000-0000 | 1262061000<br>00000 | 13.04            |
| 0000025146                                           | 12/16/2022 | LE3933200100 | 2300000993      | 9310110664          | 10-2620-610-000-00-000-000-000-0000 | 1262061000<br>00000 | 1,695.53         |
| <b>LAWSONPR-LAWSON PRODUCTS</b>                      |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>1,850.26</b>  |

\* - 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:** 12/01/2022 - 12/31/2022

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

| Payment #                                                                  | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount          |
|----------------------------------------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000025147                                                                 | 12/16/2022 | LE3933200101 | 2300000948      | BBBV.SHARON         | 10-3250-330-000-00-000-000-BBBV     | 330BBBV             | 25.00           |
| <b>LEVISDA-DOUG LEVIS</b>                                                  |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>25.00</b>    |
| 0000025148                                                                 | 12/06/2022 | LE3933200013 | 2300000264      | DECEMBER2022        | 10-2430-330-000-20-500-000-0000     | 1243033050<br>00000 | 24.84           |
| 0000025148                                                                 | 12/06/2022 | LE3933200014 | 2300000264      | DECEMBER2022        | 10-2430-330-000-10-200-000-0000     | 1243033020<br>00000 | 55.27           |
| <b>LOMBARDOG-DOMENIC G. LOMBARDI D.M.D.</b>                                |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>80.11</b>    |
| 0000025149                                                                 | 12/16/2022 | LE3933200102 | 2300001050      | SHARON-17031        | 10-3210-444-000-30-800-000-137-0000 | 1321044480<br>00000 | 179.90          |
| <b>LUMPRRE-LUMPP RENT-A-CAR INC</b>                                        |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>179.90</b>   |
| 0000025150                                                                 | 12/06/2022 | LE3933200015 | 2300000937      | 3975                | 10-1110-610-000-30-800-121-137-0000 | 1110061080<br>12100 | 43.93           |
| 0000025150                                                                 | 12/16/2022 | LE3933200103 | 2300000952      | 4196                | 10-1110-610-000-20-500-121-127-0000 | 1110061050<br>12100 | 1,342.80        |
| <b>MARKSMU-MARKS MUSIC</b>                                                 |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>1,386.73</b> |
| 0000025151                                                                 | 12/06/2022 | LE3933200016 | 2300000154      | DECEMBER2022        | 10-2620-538-000-00-000-000-0000     | 1262053800<br>00000 | 25.00           |
| <b>MARSHAHI-HEIDI MARSHALL</b>                                             |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>25.00</b>    |
| 0000025152                                                                 | 12/16/2022 | LE3933200104 | 2300001022      | BBG7.8.GROVEC<br>TY | 10-3250-330-000-00-000-000-000-BBG7 | 330BBG7             | 41.50           |
| 0000025152                                                                 | 12/16/2022 | LE3933200105 | 2300001022      | BBG7.8.GROVEC<br>TY | 10-3250-330-000-00-000-000-000-BBG8 | 330BBG8             | 41.50           |
| <b>MATSKOCH-CHARLES MATSKO</b>                                             |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>83.00</b>    |
| 0000025153                                                                 | 12/16/2022 | LE3933200106 | 2300001034      | 13384               | 10-2350-330-000-00-000-000-000-2200 | 1235033000<br>00022 | 1,500.00        |
| <b>MCANDRMEC-MCANDREWS, MEHALICK, CONNOLLY,<br/>HULSE, &amp; RYAN P.C.</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>1,500.00</b> |

\* - 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:** 12/01/2022 - 12/31/2022

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

| Payment #                                                 | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount           |
|-----------------------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|------------------|
| 0000025154                                                | 12/16/2022 | AP3933400003 |                 | HS.2023             | 10-1110-894-000-30-800-000-137-0000 | 1110089480<br>00000 | 225.00           |
| 0000025154                                                | 12/16/2022 | LE3933200112 | 2300000944      | MS.2023             | 10-1110-894-000-20-500-000-127-0000 | 1110089450<br>00000 | 225.00           |
| <b>MCBANDDIA-MERCER COUNTY BAND DIRECTORS ASSOCIATION</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>450.00</b>    |
| 0000025155                                                | 12/16/2022 | LE3933200107 | 2300000975      | 3043                | 10-3250-330-000-00-000-000-000-AD00 | 330AD               | 250.00           |
| 0000025155                                                | 12/16/2022 | LE3933200108 | 2300000975      | 3042                | 10-3250-330-000-00-000-000-000-AD00 | 330AD               | 250.00           |
| 0000025155                                                | 12/16/2022 | LE3933200109 | 2300000975      | 3041                | 10-3250-330-000-00-000-000-000-AD00 | 330AD               | 250.00           |
| 0000025155                                                | 12/16/2022 | LE3933200110 | 2300000975      | 3040                | 10-3250-330-000-00-000-000-000-AD00 | 330AD               | 250.00           |
| <b>MCGONIAMS-McGONIGLE AMBULANCE SERVICE</b>              |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>1,000.00</b>  |
| 0000025156                                                | 12/06/2022 | LE3933200017 | 2300000746      | 125803137001        | 10-1190-640-990-10-200-000-000-4300 | 1119064020<br>00043 | 453.60           |
| <b>MCGRAWHI-MCGRAW HILL LLC</b>                           |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>453.60</b>    |
| 0000025157                                                | 12/16/2022 | LE3933200111 | 2300001023      | BBGV.MERCER         | 10-3250-330-000-00-000-000-000-BBGV | 330BBGV             | 30.00            |
| <b>MEHLERGE-GEORGE MEHLER</b>                             |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>30.00</b>     |
| 0000025158                                                | 12/06/2022 | LE3933200019 | 2300000333      | NOVEMBER2022        | 10-1390-564-000-30-800-000-000-0000 | 1139056480<br>00000 | 31,265.08        |
| <b>MERCERCOC-MERCER COUNTY CAREER CENTER</b>              |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>31,265.08</b> |
| 0000025159                                                | 12/16/2022 | LE3933200113 | 2300001024      | BBGV.MERCER         | 10-3250-330-000-00-000-000-000-BBGV | 330BBGV             | 79.00            |
| <b>MILDCR-CRAIG MILD</b>                                  |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>79.00</b>     |
| 0000025160                                                | 12/16/2022 | LE3933200115 | 2300001035      | 22230364            | 10-1290-322-000-10-200-000-109-0000 | 1129032220<br>00000 | 1,000.00         |
| 0000025160                                                | 12/16/2022 | LE3933200116 | 2300001035      | 22230364            | 10-1290-322-000-10-200-000-109-0000 | 1129032220<br>00000 | 590.00           |

\* - 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:** 12/01/2022 - 12/31/2022

**Payment Categories:** Regular Checks, Manual Checks

**Sort:** Payment Number

| Payment #                      | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount           |
|--------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|------------------|
| 0000025160                     | 12/16/2022 | LE3933200117 | 2300001035      | 22230364            | 10-1290-322-000-20-500-000-109-0000 | 1129032250<br>00000 | 737.50           |
| 0000025160                     | 12/16/2022 | LE3933200118 | 2300001035      | 22230364            | 10-1231-322-000-10-200-000-109-0000 | 1123132220<br>00000 | 11,812.50        |
| 0000025160                     | 12/16/2022 | LE3933200119 | 2300001035      | 22230364            | 10-1231-322-000-30-800-000-109-0000 | 1123132280<br>00000 | 11,812.50        |
| 0000025160                     | 12/16/2022 | LE3933200120 | 2300001036      | 22230315            | 10-1110-610-000-10-200-000-117-0000 | 1110061020<br>00000 | 572.40           |
| 0000025160                     | 12/16/2022 | LE3933200121 | 2300001036      | 22230315            | 10-1110-610-000-20-500-000-127-0000 | 1110061050<br>00000 | 550.00           |
| 0000025160                     | 12/16/2022 | LE3933200122 | 2300001036      | 22230315            | 10-1110-610-000-30-800-000-137-0000 | 1110061080<br>00000 | 675.75           |
| 0000025160                     | 12/16/2022 | LE3933200123 | 2300001037      | 22230324            | 10-1243-894-000-10-200-000-201-0000 | 1124389420<br>00000 | 87.50            |
| <b>MIUIV-MIDWESTERN IU IV</b>  |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>27,838.15</b> |
| 0000025161                     | 12/06/2022 | LE3933200020 | 2300000901      | 394979              | 10-1190-650-989-20-500-000-000-4200 | 1119065050<br>00042 | 3,595.00         |
| 0000025161                     | 12/06/2022 | LE3933200021 | 2300000901      | 394979              | 10-1190-650-989-10-200-000-000-4200 | 1119065020<br>00042 | 3,595.00         |
| <b>MOBYMA-MOBYMAX LLC</b>      |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>7,190.00</b>  |
| 0000025162                     | 12/06/2022 | LE3933200022 | 2300000155      | DECEMBER2022        | 10-2620-538-000-00-000-000-000-0000 | 1262053800<br>00000 | 25.00            |
| 0000025162                     | 12/16/2022 | LE3933200124 | 2300001049      | EOYR2022            | 10-2836-580-000-00-000-000-000-0000 | 1283658000<br>00000 | 136.84           |
| 0000025162                     | 12/16/2022 | LE3933200125 | 2300001049      | EOYR2022            | 10-2519-580-000-00-000-000-000-0000 | 1251958000<br>00000 | 111.17           |
| <b>MOCKERASH-ASHLEY MOCKER</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>273.01</b>    |
| 0000025163                     | 12/16/2022 | LE3933200114 | 2300000945      | CHRISTMAS2022       | 10-3210-390-000-10-200-000-117-0000 | 1321039020<br>00000 | 165.00           |

\* - 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:** 12/01/2022 - 12/31/2022

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

| Payment #                                      | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount          |
|------------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------|
| <b>MURRAYMA-MAUREEN MURRAY-JAKLIC</b>          |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>165.00</b>   |
| 0000025164                                     | 12/16/2022 | LE3933200126 | 2300001038      | SEP.OCT2022         | 10-1442-561-000-30-800-000-109-0000 | 1144256180<br>00000 | 6,150.00        |
| <b>OILCIA-OIL CITY AREA SCHOOL DISTRICT</b>    |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>6,150.00</b> |
| 0000025165                                     | 12/16/2022 | LE3933200128 | 2300001039      | DECEMBER2022        | 10-1110-562-000-10-200-000-109-0000 | 1110056220<br>00000 | 1,061.45        |
| 0000025165                                     | 12/16/2022 | LE3933200129 | 2300001039      | DECEMBER2022        | 10-1110-562-000-20-500-000-109-0000 | 1110056250<br>00000 | 2,118.55        |
| 0000025165                                     | 12/16/2022 | LE3933200130 | 2300001039      | DECEMBER2022        | 10-1110-562-000-30-800-000-109-0000 | 1110056280<br>00000 | 26.07           |
| 0000025165                                     | 12/16/2022 | LE3933200131 | 2300001039      | DECEMBER2022        | 10-1290-562-000-20-500-000-109-0000 | 1129056250<br>00000 | 2,157.12        |
| <b>PACCS-PENNSYLVANIA CYBER CHARTER SCHOOL</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>5,363.19</b> |
| 0000025166                                     | 12/16/2022 | LE3933200132 | 2300001040      | 838005              | 10-1110-562-000-30-800-000-109-0000 | 1110056280<br>00000 | 2,070.81        |
| <b>PALECS-PA LEADERSHIP CHARTER SCHOOL</b>     |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>2,070.81</b> |
| 0000025167                                     | 12/16/2022 | LE3933200127 | 2300000946      | EL.2023             | 10-2380-810-000-10-200-000-117-0000 | 1238081020<br>00000 | 605.00          |
| <b>PAPA-PA PRINCIPALS ASSOCIATION</b>          |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>605.00</b>   |
| 0000025168                                     | 12/16/2022 | LE3933200133 | 2300001041      | 837301              | 10-1110-562-000-10-200-000-109-0000 | 1110056220<br>00000 | 2,070.81        |
| <b>PAVIC-PA VIRTUAL CHARTER SCHOOL</b>         |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>2,070.81</b> |
| 0000025169                                     | 12/16/2022 | LE3933200134 | 2300000941      | JANUARY20.2023      | 10-1110-894-000-20-500-000-127-0000 | 1110089450<br>00000 | 120.00          |
| <b>PMEADIST5-PMEA DISTRICT 5</b>               |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>120.00</b>   |

\* - 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:** 12/01/2022 - 12/31/2022

**Payment Categories:** Regular Checks, Manual Checks

**Sort:** Payment Number

| Payment #  | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #    | Account Code                        | ASN                 | Amount   |
|------------|------------|--------------|-----------------|--------------|-------------------------------------|---------------------|----------|
| 0000025170 | 12/16/2022 | LE3933200226 | 2300001058      | 2100022527-1 | 10-1110-329-000-10-200-000-000-0000 | 1110032920<br>00000 | 1,638.56 |
| 0000025170 | 12/16/2022 | LE3933200227 | 2300001058      | 2100022527-1 | 10-1110-329-000-20-500-000-000-0000 | 1110032950<br>00000 | 1,197.00 |
| 0000025170 | 12/16/2022 | LE3933200228 | 2300001058      | 2100022527-1 | 10-1110-329-000-30-800-000-000-0000 | 1110032980<br>00000 | 1,276.80 |
| 0000025170 | 12/16/2022 | LE3933200229 | 2300001058      | 2100022527-1 | 10-1233-329-000-10-200-000-000-0000 | 1123332920<br>00000 | 159.60   |
| 0000025170 | 12/16/2022 | LE3933200230 | 2300001058      | 2100022527-1 | 10-1233-329-000-30-800-000-000-0000 | 1123332980<br>00000 | 394.19   |
| 0000025170 | 12/16/2022 | LE3933200231 | 2300001058      | 2100022527-1 | 10-1241-329-000-20-500-000-000-0000 | 1124132950<br>00000 | 79.80    |
| 0000025170 | 12/16/2022 | LE3933200232 | 2300001058      | 2100022527-1 | 10-1290-329-000-10-200-000-000-0000 | 1129032920<br>00000 | 159.60   |
| 0000025170 | 12/16/2022 | LE3933200233 | 2300001058      | 2100022527-1 | 10-2250-329-000-00-000-000-000-0000 | 1225032900<br>00000 | 159.60   |
| 0000025170 | 12/16/2022 | LE3933200234 | 2300001058      | 2100022527-1 | 10-2380-329-000-30-800-000-000-0000 | 1238032980<br>00000 | 79.80    |
| 0000025170 | 12/16/2022 | LE3933200235 | 2300001058      | 2100022527-1 | 10-2620-413-000-00-000-000-000-0000 | 1262041300<br>00000 | 1,568.00 |
| 0000025170 | 12/16/2022 | LE3933200236 | 2300001059      | 2100022646   | 10-1110-329-000-10-200-000-000-0000 | 1110032920<br>00000 | 2,077.46 |
| 0000025170 | 12/16/2022 | LE3933200237 | 2300001059      | 2100022646   | 10-1110-329-000-20-500-000-000-0000 | 1110032950<br>00000 | 957.60   |
| 0000025170 | 12/16/2022 | LE3933200238 | 2300001059      | 2100022646   | 10-1110-329-000-30-800-000-000-0000 | 1110032980<br>00000 | 1,915.20 |
| 0000025170 | 12/16/2022 | LE3933200239 | 2300001059      | 2100022646   | 10-1233-329-000-30-800-000-000-0000 | 1123332980<br>00000 | 536.66   |
| 0000025170 | 12/16/2022 | LE3933200240 | 2300001059      | 2100022646   | 10-1290-329-000-10-200-000-000-0000 | 1129032920<br>00000 | 79.80    |
| 0000025170 | 12/16/2022 | LE3933200241 | 2300001059      | 2100022646   | 10-2250-329-000-00-000-000-000-0000 | 1225032900<br>00000 | 159.60   |

\* - 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:** 12/01/2022 - 12/31/2022

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

| Payment #                                           | Trans Date | Trans #      | PO #/Proc Ctrl#     | Invoice #                       | Account Code                        | ASN                 | Amount           |
|-----------------------------------------------------|------------|--------------|---------------------|---------------------------------|-------------------------------------|---------------------|------------------|
| 0000025170                                          | 12/16/2022 | LE3933200242 | 2300001059          | 2100022646                      | 10-2620-413-000-00-000-000-0000     | 1262041300<br>00000 | 1,568.00         |
| 0000025170                                          | 12/16/2022 | LE3933200243 | 2300001060          | 2100022761                      | 10-1110-329-000-10-200-000-000-0000 | 1110032920<br>00000 | 579.88           |
| 0000025170                                          | 12/16/2022 | LE3933200244 | 2300001060          | 2100022761                      | 10-1110-329-000-20-500-000-000-0000 | 1110032950<br>00000 | 399.00           |
| 0000025170                                          | 12/16/2022 | LE3933200245 | 2300001060          | 2100022761                      | 10-1110-329-000-30-800-000-000-0000 | 1110032980<br>00000 | 1,117.20         |
| 0000025170                                          | 12/16/2022 | LE3933200246 | 2300001060          | 2100022761                      | 10-1233-329-000-10-200-000-000-0000 | 1123332920<br>00000 | 319.20           |
| 0000025170                                          | 12/16/2022 | LE3933200247 | 2300001060          | 2100022761                      | 10-1233-329-000-30-800-000-000-0000 | 1123332980<br>00000 | 260.68           |
| 0000025170                                          | 12/16/2022 | LE3933200248 | 2300001060          | 2100022761                      | 10-2620-413-000-00-000-000-000-0000 | 1262041300<br>00000 | 627.20           |
| 0000025170                                          | 12/16/2022 | LE3933200249 | 2300001061          | 2100022874                      | 10-1110-329-000-10-200-000-000-0000 | 1110032920<br>00000 | 1,319.36         |
| 0000025170                                          | 12/16/2022 | LE3933200250 | 2300001061          | 2100022874                      | 10-1110-329-000-20-500-000-000-0000 | 1110032950<br>00000 | 478.80           |
| 0000025170                                          | 12/16/2022 | LE3933200251 | 2300001061          | 2100022874                      | 10-1110-329-000-30-800-000-000-0000 | 1110032980<br>00000 | 1,197.00         |
| 0000025170                                          | 12/16/2022 | LE3933200252 | 2300001061          | 2100022874                      | 10-1233-329-000-30-800-000-000-0000 | 1123332980<br>00000 | 521.36           |
| 0000025170                                          | 12/16/2022 | LE3933200253 | 2300001061          | 2100022874                      | 10-2380-329-000-30-800-000-000-0000 | 1238032980<br>00000 | 148.96           |
| 0000025170                                          | 12/16/2022 | LE3933200254 | 2300001061          | 2100022874                      | 10-2620-413-000-00-000-000-000-0000 | 1262041300<br>00000 | 784.00           |
| <b>PRECISHUR-PRECISION HUMAN RESOURCE SOLUTIONS</b> |            |              | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b> |                                     | <b>Payment Amt:</b> | <b>21,759.91</b> |
| 0000025171                                          | 12/16/2022 | LE3933200135 | 2300000951          | BBBV.SHARON                     | 10-3250-330-000-00-000-000-000-BBBV | 330BBBV             | 30.00            |
| <b>RAMSEYMAR-MARK RAMSEY</b>                        |            |              | <b>Order ID O-1</b> | <b>Payment Date: 12/19/2022</b> |                                     | <b>Payment Amt:</b> | <b>30.00</b>     |
| 0000025172                                          | 12/16/2022 | LE3933200136 | 2300001042          | 838556                          | 10-1110-562-000-10-200-000-109-0000 | 1110056220<br>00000 | 1,061.44         |

\* - 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 Dates:** 12/01/2022 - 12/31/2022

**Payment Categories:** Regular Checks, Manual Checks

**Sort:** Payment Number

| Payment #                                    | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount          |
|----------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000025172                                   | 12/16/2022 | LE3933200137 | 2300001042      | 838556              | 10-1110-562-000-20-500-000-109-0000 | 1110056250<br>00000 | 1,061.44        |
| 0000025172                                   | 12/16/2022 | LE3933200138 | 2300001042      | 838556              | 10-1110-562-000-30-800-000-109-0000 | 1110056280<br>00000 | (2,500.72)      |
| 0000025172                                   | 12/16/2022 | LE3933200139 | 2300001042      | 838556              | 10-1290-562-000-10-200-000-109-0000 | 1129056220<br>00000 | 1,033.41        |
| 0000025172                                   | 12/16/2022 | LE3933200140 | 2300001042      | 838556              | 10-1290-562-000-30-800-000-109-0000 | 1129056280<br>00000 | 1,033.41        |
| <b>REACHCYC-REACH CYBER CHARTER SCHOOL</b>   |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>1,688.98</b> |
| 0000025173                                   | 12/16/2022 | LE3933200141 | 2300001025      | BBGJ.MERCER         | 10-3250-330-000-00-000-000-000-BBGJ | 330BBGJ             | 58.00           |
| <b>REESEKEVI-KEVIN REESE</b>                 |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>58.00</b>    |
| 0000025174                                   | 12/16/2022 | LE3933200142 | 2300000989      | 27819               | 10-2620-610-000-00-000-000-000-0000 | 1262061000<br>00000 | 1,214.79        |
| <b>RICHTU-RICH TURIAN</b>                    |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>1,214.79</b> |
| 0000025175                                   | 12/16/2022 | LE3933200143 | 2300000970      | BBGV.FARRELL        | 10-3250-330-000-00-000-000-000-BBGV | 330BBGV             | 25.00           |
| 0000025175                                   | 12/16/2022 | LE3933200144 | 2300000954      | BBBV.SHARON         | 10-3250-330-000-00-000-000-000-BBBV | 330BBBV             | 25.00           |
| 0000025175                                   | 12/16/2022 | LE3933200145 | 2300001026      | BBGV.MERCER         | 10-3250-330-000-00-000-000-000-BBGV | 330BBGV             | 25.00           |
| <b>ROCHDANIE-DANIEL ROCH</b>                 |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>75.00</b>    |
| 0000025176                                   | 12/06/2022 | LE3933200001 | 2300000932      | 34                  | 10-0485-000-000-00-000-000-000-MSSW | 10485MSSW           | 99.00           |
| 0000025176                                   | 12/06/2022 | LE3933200002 | 2300000891      | 28                  | 10-3210-635-000-10-200-000-117-0000 | 1321063520<br>00000 | 923.90          |
| 0000025176                                   | 12/15/2022 | LE3933200063 | 2300001028      | 36                  | 10-2360-635-000-00-000-000-000-0000 | 1236063500<br>00000 | 125.40          |
| <b>SASDCAF-SHARPSVILLE AREA SCHOOL DIST.</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>1,148.30</b> |

\* - 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: 12/01/2022 - 12/31/2022

Payment Categories: Regular Checks, Manual Checks

Sort: Payment Number

| Payment #                                    | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                          | ASN                 | Amount          |
|----------------------------------------------|------------|--------------|-----------------|---------------------|---------------------------------------|---------------------|-----------------|
| 0000025177                                   | 12/15/2022 | LE3933200064 | 2300000991      | 3563739             | 10-2620-610-000-00-000-000-0000       | 1262061000<br>00000 | 247.86          |
| 0000025177                                   | 12/15/2022 | LE3933200065 | 2300000991      | 3563738             | 10-2620-610-000-00-000-000-0000       | 1262061000<br>00000 | 32.76           |
| 0000025177                                   | 12/15/2022 | LE3933200066 | 2300000991      | 3561270             | 10-2620-610-000-00-000-000-0000       | 1262061000<br>00000 | 136.95          |
| 0000025177                                   | 12/15/2022 | LE3933200067 | 2300000991      | 3558023             | 10-2620-610-000-00-000-000-0000       | 1262061000<br>00000 | 38.86           |
| 0000025177                                   | 12/15/2022 | LE3933200068 | 2300000991      | 3558022             | 10-2620-610-000-00-000-000-0000       | 1262061000<br>00000 | 38.86           |
| <b>SCOTTEL-SCOTT ELECTRIC</b>                |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>       | <b>Payment Amt:</b> | <b>495.29</b>   |
| 0000025178                                   | 12/15/2022 | LE3933200069 | 2300000974      | WRMJan.7.23         | 10-3250-810-000-00-000-000-0000-WRM0  | 810WRM              | 200.00          |
| <b>SLIPPEROT-SLIPPERY ROCK TAKEDOWN CLUB</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>       | <b>Payment Amt:</b> | <b>200.00</b>   |
| 0000025179                                   | 12/15/2022 | LE3933200070 | 2300001027      | BBGV.MERCER         | 10-3250-330-000-00-000-000-0000-BBGV  | 330BBGV             | 77.00           |
| <b>SNYDERGE-GEORGE SNYDER</b>                |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>       | <b>Payment Amt:</b> | <b>77.00</b>    |
| 0000025180                                   | 12/06/2022 | LE3933200003 | 2300000211      | 118217              | 10-3250-610-000-00-000-000-0000-SCGV. | 610SCGV             | 663.00          |
| 0000025180                                   | 12/15/2022 | LE3933200071 | 2300000648      | 118550              | 10-3250-617-000-00-000-000-0000-BBB7  | 617BBB7             | 212.50          |
| 0000025180                                   | 12/15/2022 | LE3933200072 | 2300000648      | 118550              | 10-3250-617-000-00-000-000-0000-BBB8  | BBB8                | 212.50          |
| <b>SPORTIGO-SPORTING GOODS INC.</b>          |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>       | <b>Payment Amt:</b> | <b>1,088.00</b> |
| 0000025181                                   | 12/06/2022 | LE3933200004 | 2300000413      | DECEMBER2022        | 10-2720-513-271-00-000-000-0000-2200  | 1272051300<br>00022 | 5,149.24        |
| 0000025181                                   | 12/06/2022 | LE3933200005 | 2300000413      | DECEMBER2022        | 10-2720-513-000-00-000-000-0000-3600  | 1272051300<br>00036 | 38,344.51       |
| 0000025181                                   | 12/15/2022 | LE3933200073 | 2300001044      | 70185402            | 10-1243-513-000-10-200-000-201-0000   | 1124351320<br>00000 | 235.31          |
| 0000025181                                   | 12/15/2022 | LE3933200074 | 2300001043      | 27817123            | 10-1290-390-890-00-000-000-201-5900   | 1129039000<br>00059 | 1,571.40        |

\* - 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:** 12/01/2022 - 12/31/2022

**Payment Categories:** Regular Checks, Manual Checks

**Sort:** Payment Number

| Payment #                                  | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount           |
|--------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|------------------|
| 0000025181                                 | 12/15/2022 | LE3933200075 | 2300000962      | 70185380            | 10-3210-513-000-10-200-000-117-0000 | 1321051320<br>00000 | 256.29           |
| 0000025181                                 | 12/15/2022 | LE3933200076 | 2300000977      | 70185375            | 10-3210-513-000-30-800-000-137-0000 | 1321051380<br>00000 | 1,441.90         |
| 0000025181                                 | 12/15/2022 | LE3933200077 | 2300000977      | 70185401            | 10-3210-513-000-30-800-000-137-0000 | 1321051380<br>00000 | 277.27           |
| 0000025181                                 | 12/15/2022 | LE3933200078 | 2300000977      | 70185399            | 10-3210-513-000-30-800-000-137-0000 | 1321051380<br>00000 | 172.37           |
| 0000025181                                 | 12/15/2022 | LE3933200079 | 2300000977      | 70185407            | 10-3210-513-000-30-800-000-137-0000 | 1321051380<br>00000 | 517.11           |
| 0000025181                                 | 12/15/2022 | LE3933200080 | 2300000976      | 70185397            | 10-3250-513-000-00-000-000-000-FBV0 | 513FBV              | 1,202.06         |
| 0000025181                                 | 12/15/2022 | LE3933200081 | 2300000976      | 70185377            | 10-3250-513-000-00-000-000-000-BBBJ | 513BBBJ             | 107.33           |
| 0000025181                                 | 12/15/2022 | LE3933200082 | 2300000976      | 70185377            | 10-3250-513-000-00-000-000-000-BBBV | 513BBBV             | 107.00           |
| 0000025181                                 | 12/15/2022 | LE3933200083 | 2300000976      | 70185384            | 10-3250-513-000-00-000-000-000-BBGV | 513BBGV             | 407.07           |
| 0000025181                                 | 12/15/2022 | LE3933200084 | 2300000976      | 70185384            | 10-3250-513-000-00-000-000-000-BBG7 | 513BBG7             | 279.54           |
| 0000025181                                 | 12/15/2022 | LE3933200085 | 2300000976      | 70185384            | 10-3250-513-000-00-000-000-000-BBG8 | 513BBG8             | 279.53           |
| <b>STA-STA CENTRAL REGION</b>              |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>50,347.93</b> |
| 0000025182                                 | 12/15/2022 | LE3933200086 | 2300001045      | SASD2301            | 10-1441-569-000-30-800-000-000-0000 | 1144156980<br>00000 | 3,300.00         |
| <b>SUMMITACS-SUMMIT ACADEMY MANAGEMENT</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>3,300.00</b>  |
| 0000025183                                 | 12/16/2022 | LE3933200255 | 2300001053      | WRV.SHARON          | 10-3250-330-000-00-000-000-000-WRV0 | 330WRV              | 30.00            |
| <b>SUMMSTEPH-STEPHEN SUMMERS</b>           |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>30.00</b>     |
| 0000025184                                 | 12/06/2022 | LE3933200006 | 2300000634      | IN42189             | 10-2620-610-000-30-980-000-000-0000 | 1262061098<br>00000 | 820.88           |
| <b>TECHNO-TECHNOMAD</b>                    |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>820.88</b>    |

\* - 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:** 12/01/2022 - 12/31/2022

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

| Payment #                                                       | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount          |
|-----------------------------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000025185                                                      | 12/06/2022 | LE3933200007 | 2300000161      | DECEMBER2022        | 10-2350-330-000-00-000-000-0000     | 1235033000<br>00000 | 583.33          |
| <b>TESONEROJ-ROBERT J. TESONE</b>                               |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>583.33</b>   |
| 0000025186                                                      | 12/15/2022 | LE3933200087 | 2300000992      | 71820150            | 10-2620-610-000-00-000-000-0000     | 1262061000<br>00000 | 254.74          |
| 0000025186                                                      | 12/15/2022 | LE3933200088 | 2300000992      | 71820653            | 10-2620-610-000-00-000-000-0000     | 1262061000<br>00000 | 65.71           |
| <b>TIFCOIN-TIFCO INDUSTRIES</b>                                 |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>320.45</b>   |
| 0000025187                                                      | 12/06/2022 | LE3933200008 | 2300000160      | 1403937             | 10-2620-411-000-00-000-000-0000     | 1262041100<br>00000 | 785.00          |
| <b>TRICOUINI-TRI-COUNTY INDUSTRIES INC</b>                      |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>785.00</b>   |
| 0000025188                                                      | 12/06/2022 | LE3933200009 | 2300000156      | DECEMBER2022        | 10-2620-538-000-00-000-000-0000     | 1262053800<br>00000 | 50.00           |
| 0000025188                                                      | 12/15/2022 | LE3933200089 | 2300001048      | EOY2022             | 10-2360-580-000-00-000-000-0000     | 1236058000<br>00000 | 107.17          |
| 0000025188                                                      | 12/15/2022 | LE3933200090 | 2300001048      | EOY2022             | 10-2360-610-000-00-000-000-0000     | 1236061000<br>00000 | 79.04           |
| <b>VANNOYJO-JOHN VANNOY</b>                                     |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>236.21</b>   |
| 0000025189                                                      | 12/15/2022 | LE3933200091 | 2300001046      | OCTOBER2022         | 10-1224-323-000-10-200-000-109-0000 | 1122432320<br>00000 | 330.00          |
| 0000025189                                                      | 12/15/2022 | LE3933200092 | 2300001046      | OCTOBER2022         | 10-1224-323-000-30-800-000-109-0000 | 1122432380<br>00000 | 2,813.80        |
| <b>WESTERPES-WESTERN PENNSYLVANIA SCHOOL FOR BLIND CHILDREN</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>3,143.80</b> |
| 0000025190                                                      | 12/15/2022 | LE3933200093 | 2300000987      | 42094               | 10-2620-430-000-00-000-000-0000     | 1262043000<br>00000 | 69.90           |
| <b>WJALARMCO-WJ ALARM COMPANY</b>                               |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>69.90</b>    |

\* - 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:** 12/01/2022 - 12/31/2022

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

| Payment #                                 | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount          |
|-------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000025191                                | 12/06/2022 | LE3933200010 | 2300000735      | WPS-446103          | 10-1290-610-890-00-000-000-201-5900 | 1129061000<br>00059 | 2,744.50        |
| <b>WPS-WESTERN PSYCHOLOGICAL SERVICES</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>2,744.50</b> |
| 0000025192                                | 12/15/2022 | LE3933200094 | 2300001047      | 1919                | 10-2836-580-000-00-000-000-000-0000 | 1283658000<br>00000 | 159.96          |
| <b>YOUNGME-MELISSA YOUNG</b>              |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/19/2022</b>     | <b>Payment Amt:</b> | <b>159.96</b>   |
| 0000025193                                | 12/16/2022 | LE3938300001 | 2300000950      | BBB Sharon          | 10-3250-330-000-00-000-000-000-BBBJ | 330BBBJ             | 58.00           |
| <b>BARZAKTY-TY BARZAK</b>                 |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 12/16/2022</b>     | <b>Payment Amt:</b> | <b>58.00</b>    |
| 0000025194                                | 12/16/2022 | LE3938400001 | 2300000966      | GBB Farrell         | 10-3250-330-000-00-000-000-000-BBGJ | 330BBGJ             | 58.00           |
| <b>DZURICBI-BILL DZURICKO</b>             |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/16/2022</b>     | <b>Payment Amt:</b> | <b>58.00</b>    |
| 0000025195                                | 12/16/2022 | LE3938400005 | 2300000997      | Q966470234          | 10-2310-525-000-00-000-000-000-0000 | 1231052500<br>00000 | 100.00          |
| <b>ERIEINE-ERIE INSURANCE</b>             |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/16/2022</b>     | <b>Payment Amt:</b> | <b>100.00</b>   |
| 0000025196                                | 12/16/2022 | LE3938400002 | 2300000967      | GBB Farrell         | 10-3250-330-000-00-000-000-000-BBGV | 330BBGV             | 77.00           |
| <b>FEDORKLI-LINDA FEDORKA</b>             |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/16/2022</b>     | <b>Payment Amt:</b> | <b>77.00</b>    |
| 0000025197                                | 12/16/2022 | LE3938400006 | 2300000998      | 104697454           | 10-2720-513-000-00-000-000-000-3500 | 1272051300<br>00035 | 4,197.74        |
| <b>FERRELGA-FERRELL GAS</b>               |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/16/2022</b>     | <b>Payment Amt:</b> | <b>4,197.74</b> |
| 0000025198                                | 12/16/2022 | LE3938400003 | 2300000978      | JH GBB Mercer       | 10-3250-330-000-00-000-000-000-BBG7 | 330BBG7             | 41.50           |
| 0000025198                                | 12/16/2022 | LE3938400004 | 2300000978      | JH GBB Mercer       | 10-3250-330-000-00-000-000-000-BBG8 | 330BBG8             | 41.50           |
| <b>HARTJI-JAMES HART</b>                  |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/16/2022</b>     | <b>Payment Amt:</b> | <b>83.00</b>    |
| 0000025199                                | 12/16/2022 | LE3938400007 | 2300000999      | 82577593            | 10-2620-621-000-00-200-000-000-0000 | 1262062120<br>00000 | 1,716.15        |

\* - 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 Dates:** 12/01/2022 - 12/31/2022

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

| Payment #                       | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount          |
|---------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000025199                      | 12/16/2022 | LE3938400008 | 2300000999      | 82577593            | 10-2620-621-000-00-980-000-000-0000 | 1262062198<br>00000 | 166.58          |
| 0000025199                      | 12/16/2022 | LE3938400009 | 2300000999      | 82577593            | 10-2620-621-000-00-500-000-000-0000 | 1262062150<br>00000 | 872.87          |
| 0000025199                      | 12/16/2022 | LE3938400010 | 2300000999      | 82577593            | 10-2620-621-000-00-800-000-000-0000 | 1262062180<br>00000 | 1,066.84        |
| <b>MARATHEN-MARATHON ENERGY</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/16/2022</b>     | <b>Payment Amt:</b> | <b>3,822.44</b> |
| 0000025200                      | 12/16/2022 | LE3938400011 | 2300000968      | GBB Farrell         | 10-3250-330-000-00-000-000-000-BBGV | 330BBGV             | 77.00           |
| <b>MATSKOCH-CHARLES MATSKO</b>  |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/16/2022</b>     | <b>Payment Amt:</b> | <b>77.00</b>    |
| 0000025201                      | 12/16/2022 | LE3938400012 | 2300000935      | JH GBB Wilm         | 10-3250-330-000-00-000-000-000-BBG7 | 330BBG7             | 41.50           |
| 0000025201                      | 12/16/2022 | LE3938400013 | 2300000935      | JH GBB Wilm         | 10-3250-330-000-00-000-000-000-BBG8 | 330BBG8             | 41.50           |
| <b>MILDCR-CRAIG MILD</b>        |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/16/2022</b>     | <b>Payment Amt:</b> | <b>83.00</b>    |
| 0000025202                      | 12/16/2022 | LE3938400014 | 2300001000      | 376318710           | 10-2620-621-000-00-200-000-000-0000 | 1262062120<br>00000 | 925.83          |
| 0000025202                      | 12/16/2022 | LE3938400015 | 2300001000      | 376318710           | 10-2620-621-000-00-500-000-000-0000 | 1262062150<br>00000 | 470.90          |
| 0000025202                      | 12/16/2022 | LE3938400016 | 2300001000      | 376318710           | 10-2620-621-000-00-800-000-000-0000 | 1262062180<br>00000 | 575.54          |
| 0000025202                      | 12/16/2022 | LE3938400017 | 2300001000      | 376318710           | 10-2620-621-000-00-980-000-000-0000 | 1262062198<br>00000 | 89.86           |
| <b>NATIONAFU-NATIONAL FUEL</b>  |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/16/2022</b>     | <b>Payment Amt:</b> | <b>2,062.13</b> |
| 0000025203                      | 12/16/2022 | LE3938400018 | 2300000969      | GBB Farrell         | 10-3250-330-000-00-000-000-000-BBGV | 330BBGV             | 77.00           |
| 0000025203                      | 12/16/2022 | LE3938400019 | 2300000979      | JH GBB Mercer       | 10-3250-330-000-00-000-000-000-BBG7 | 330BBG7             | 41.50           |
| 0000025203                      | 12/16/2022 | LE3938400020 | 2300000979      | JH GBB Mercer       | 10-3250-330-000-00-000-000-000-BBG8 | 330BBG8             | 41.50           |
| <b>OSBORNMA-MARK OSBORNE</b>    |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/16/2022</b>     | <b>Payment Amt:</b> | <b>160.00</b>   |

\* - 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: 12/01/2022 - 12/31/2022

Payment Categories: Regular Checks, Manual Checks

Sort: Payment Number

| Payment #                                      | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount        |
|------------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|---------------|
| 0000025204                                     | 12/16/2022 | LE3938400021 | 2300001002      | 110046135841        | 10-2620-622-000-00-220-000-000-0000 | 1262062222<br>00000 | 41.98         |
| <b>PENNPO-PENN POWER</b>                       |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/16/2022</b>     | <b>Payment Amt:</b> | <b>41.98</b>  |
| 0000025205                                     | 12/16/2022 | LE3938400022 | 2300000949      | BBB Sharon          | 10-3250-330-000-00-000-000-000-BBBV | 330BBBV             | 77.00         |
| <b>PLATTETO-TOM PLATTEBORZE</b>                |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/16/2022</b>     | <b>Payment Amt:</b> | <b>77.00</b>  |
| 0000025206                                     | 12/16/2022 | LE3938400023 | 2300000936      | JH GBB Wilm         | 10-3250-330-000-00-000-000-000-BBG7 | 330BBG7             | 41.50         |
| 0000025206                                     | 12/16/2022 | LE3938400024 | 2300000936      | JH GBB Wilm         | 10-3250-330-000-00-000-000-000-BBG8 | 330BBG8             | 41.50         |
| <b>PLATTETOJ-TOM PLATTEBORZE JR</b>            |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/16/2022</b>     | <b>Payment Amt:</b> | <b>83.00</b>  |
| 0000025207                                     | 12/16/2022 | LE3938400025 | 2300000953      | JV BBB Sharon       | 10-3250-330-000-00-000-000-000-BBBJ | 330BBBJ             | 58.00         |
| <b>REESEKEVI-KEVIN REESE</b>                   |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 12/16/2022</b>     | <b>Payment Amt:</b> | <b>58.00</b>  |
| 0000025208                                     | 12/16/2022 | LE3938400026 | 2300000971      | JV GBB Farrell      | 10-3250-330-000-00-000-000-000-BBGJ | 330BBGJ             | 58.00         |
| <b>RODGERSJO-JOHN RODGERS</b>                  |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/16/2022</b>     | <b>Payment Amt:</b> | <b>58.00</b>  |
| 0000025209                                     | 12/16/2022 | LE3938400027 | 2300000955      | BBB Sharon          | 10-3250-330-000-00-000-000-000-BBBV | 330BBBV             | 77.00         |
| <b>SEARLEST-STEPHEN SEARLE</b>                 |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/16/2022</b>     | <b>Payment Amt:</b> | <b>77.00</b>  |
| 0000025210                                     | 12/16/2022 | LE3938400028 | 2300000956      | BBB Sharon          | 10-3250-330-000-00-000-000-000-BBBV | 330BBBV             | 77.00         |
| <b>THORNJA-JACK THORN</b>                      |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/16/2022</b>     | <b>Payment Amt:</b> | <b>77.00</b>  |
| 0000025211                                     | 12/22/2022 | LE3938700001 | 2300001066      | 12/17/2022          | 10-3250-810-000-00-000-000-000-WRM0 | 810WRM              | 250.00        |
| <b>WGEAUGATB-WEST GEAUGA ATHLETIC BOOSTERS</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 12/22/2022</b>     | <b>Payment Amt:</b> | <b>250.00</b> |
| 0000025212                                     | 12/22/2022 | LE3938900001 | 2300001069      | Boston-01           | 10-0470-000-000-00-000-000-000-0000 | 10470               | 501.57        |

\* - 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: 12/01/2022 - 12/31/2022

Payment Categories: Regular Checks, Manual Checks  
Sort: Payment Number

| Payment #                                     | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #     | Account Code                        | ASN                 | Amount            |
|-----------------------------------------------|------------|--------------|-----------------|---------------|-------------------------------------|---------------------|-------------------|
| <b>BOSTONMU-BOSTON MUTUAL</b>                 |            |              |                 | Remit ID R-1  | Payment Date: 12/22/2022            | Payment Amt:        | <b>501.57</b>     |
| 0000025213                                    | 12/22/2022 | LE3938900002 | 2300001070      | 544-01        | 10-0470-000-000-00-000-000-0000     | 10470               | 159.87            |
| <b>CMREG-CM REGENT LLC</b>                    |            |              |                 | Remit ID R-1  | Payment Date: 12/22/2022            | Payment Amt:        | <b>159.87</b>     |
| 0000025214                                    | 12/22/2022 | LE3938900003 | 2300001068      | Crown-01      | 10-0470-000-000-00-000-000-0000     | 10470               | 135,601.99        |
| <b>CROWNBEA-CROWN BENEFITS ADMINISTRATION</b> |            |              |                 | Remit ID R-1  | Payment Date: 12/22/2022            | Payment Amt:        | <b>135,601.99</b> |
| 0000025215                                    | 12/22/2022 | LE3938900004 | 2300001067      | 72426069      | 10-2620-531-000-00-800-000-000-0000 | 1262053180<br>00000 | 27.05             |
| 0000025215                                    | 12/22/2022 | LE3938900005 | 2300001067      | 72426069      | 10-2620-531-000-00-200-000-000-0000 | 1262053120<br>00000 | 22.24             |
| 0000025215                                    | 12/22/2022 | LE3938900006 | 2300001067      | 72426069      | 10-2620-531-000-00-500-000-000-0000 | 1262053150<br>00000 | 16.25             |
| <b>VERIZOBUS-VERIZON BUSINESS SERVICES</b>    |            |              |                 | Remit ID R-1  | Payment Date: 12/22/2022            | Payment Amt:        | <b>65.54</b>      |
| 0012062022                                    | 12/06/2022 | LE3956700015 | 2300000750      | Harrisbank-12 | 10-1110-650-000-10-200-000-117-0000 | 1110065020<br>00000 | 146.28            |
| <b>FLOCAB-HARRIS BANK</b>                     |            |              |                 | Remit ID R-2  | Payment Date: 12/06/2022            | Payment Amt:        | <b>146.28</b>     |
| 0012062023                                    | 12/06/2022 | LE3956700016 | 2300000898      | Harrisbank-12 | 10-1110-610-000-30-800-181-137-0000 | 1110061080<br>18100 | 144.00            |
| <b>FORMATIVE-HARRIS BANK</b>                  |            |              |                 | Remit ID R-1  | Payment Date: 12/06/2022            | Payment Amt:        | <b>144.00</b>     |
| 0012062024                                    | 12/06/2022 | LE3955800001 | 2300000904      | Harrisbank-12 | 10-1110-610-000-30-800-260-137-0000 | 1110061080<br>26000 | 139.20            |
| 0012062024                                    | 12/06/2022 | LE3955800002 | 2300000904      | Harrisbank-12 | 10-1110-610-000-30-800-240-137-0000 | 1110061080<br>24000 | 227.47            |
| 0012062024                                    | 12/06/2022 | LE3956700001 | 2300001112      | Harrisbank-12 | 10-2310-390-000-00-000-000-000-0000 | 1231039000<br>00000 | 20.00             |
| 0012062024                                    | 12/06/2022 | LE3956700002 | 2300001112      | Harrisbank-12 | 10-3250-635-000-00-000-000-000-AD00 | 635AD               | 224.94            |

\* - 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:** 12/01/2022 - 12/31/2022

**Payment Categories:** Regular Checks, Manual Checks

**Sort:** Payment Number

| Payment #                   | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount          |
|-----------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0012062024                  | 12/06/2022 | LE3956700003 | 2300001112      | Harrisbank-12       | 10-2519-532-000-00-000-000-0000     | 1251953200<br>00000 | 97.38           |
| 0012062024                  | 12/06/2022 | LE3956700004 | 2300001112      | Harrisbank-12       | 10-2360-532-000-00-000-000-0000     | 1236053200<br>00000 | 97.38           |
| 0012062024                  | 12/06/2022 | LE3956700005 | 2300001112      | Harrisbank-12       | 10-2836-360-000-00-000-000-0000     | 1283636000<br>00000 | 150.00          |
| 0012062024                  | 12/06/2022 | LE3956700006 | 2300001112      | Harrisbank-12       | 10-2310-390-000-00-000-000-0000     | 1231039000<br>00000 | 10.00           |
| 0012062024                  | 12/06/2022 | LE3956700007 | 2300001112      | Harrisbank-12       | 10-2310-390-000-00-000-000-0000     | 1231039000<br>00000 | 5.00            |
| 0012062024                  | 12/06/2022 | LE3956700008 | 2300001112      | Harrisbank-12       | 10-1290-650-890-10-200-000-201-5900 | 1129065020<br>00059 | 2,913.92        |
| 0012062024                  | 12/06/2022 | LE3956700009 | 2300001112      | Harrisbank-12       | 10-1190-650-989-10-200-000-000-4200 | 1119065020<br>00042 | 125.00          |
| 0012062024                  | 12/06/2022 | LE3956700010 | 2300001112      | Harrisbank-12       | 10-1225-810-890-00-000-000-201-5900 | 1122581000<br>00059 | 253.00          |
| 0012062024                  | 12/06/2022 | LE3956700011 | 2300001017      | Harrisbank-12       | 10-2620-610-000-00-000-000-000-0000 | 1262061000<br>00000 | 82.90           |
| 0012062024                  | 12/06/2022 | LE3956700012 | 2300001017      | Harrisbank-12       | 10-2220-538-000-00-000-000-402-0000 | 1222053800<br>00000 | 106.94          |
| 0012062024                  | 12/06/2022 | LE3956700013 | 2300001016      | Harrisbank-12       | 10-2620-610-000-00-000-000-000-0000 | 1262061000<br>00000 | 392.18          |
| 0012062024                  | 12/06/2022 | LE3956700014 | 2300001016      | Harrisbank-12       | 10-1211-444-000-30-800-000-201-0000 | 1121144480<br>00000 | 93.55           |
| <b>HARRISBA-HARRIS BANK</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/06/2022</b>     | <b>Payment Amt:</b> | <b>4,938.86</b> |
| 0012062025                  | 12/06/2022 | LE3955800003 | 2300000783      | Harrisbank-12       | 10-1110-610-000-20-500-260-127-0000 | 1110061050<br>26000 | 27.96           |
| <b>LOWES-HARRIS BANK</b>    |            |              |                 | <b>Remit ID R-2</b> | <b>Payment Date: 12/06/2022</b>     | <b>Payment Amt:</b> | <b>27.96</b>    |
| 0012062026                  | 12/06/2022 | LE3951000001 | 2300000774      |                     | 10-3250-810-000-00-000-000-000-WRV0 | 810WRV              | 31.00           |
| 0012062026                  | 12/06/2022 | LE3951000002 | 2300000774      |                     | 10-3250-810-000-00-000-000-000-WRM0 | 810WRM              | 31.00           |

\* - 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: 12/01/2022 - 12/31/2022

Payment Categories: Regular Checks, Manual Checks  
Sort: Payment Number

| Payment #                                                  | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #        | Account Code                    | ASN                 | Amount     |
|------------------------------------------------------------|------------|--------------|-----------------|------------------|---------------------------------|---------------------|------------|
| <b>TRACKW-HARRIS BANK</b>                                  |            |              |                 | Remit ID R-3     | Payment Date: 12/06/2022        | Payment Amt:        | 62.00      |
| 0012082022                                                 | 12/08/2022 | LE3957400001 | 2300000995      | 12/7/2022 FSA    | 10-0460-000-000-00-000-000-0860 | 0860                | 2,500.00   |
| <b>CROWNEA-CROWN BENEFITS ADMINISTRATION</b>               |            |              |                 | Remit ID R-1     | Payment Date: 12/08/2022        | Payment Amt:        | 2,500.00   |
| 0012122022                                                 | 12/12/2022 | LE3957600001 | 2300001004      | 85547239         | 10-2720-513-000-00-000-000-3500 | 1272051300<br>00035 | 979.77     |
| 0012122022                                                 | 12/12/2022 | LE3957600002 | 2300001004      | 85547239         | 10-2620-626-000-00-000-000-0000 | 1262062600<br>00000 | 336.48     |
| 0012122022                                                 | 12/12/2022 | LE3957600003 | 2300001004      | 85547239         | 10-3250-627-000-00-000-000-AD00 | 627AD               | 601.42     |
| <b>SUNOCOFLU-WEX BANK</b>                                  |            |              |                 | Remit ID R-1     | Payment Date: 12/12/2022        | Payment Amt:        | 1,917.67   |
| 0012202022                                                 | 12/20/2022 | LE3957800001 | 2300001030      | VOYA-12          | 10-0460-000-000-00-000-000-0200 | 0200                | 2,485.89   |
| 0012202022                                                 | 12/20/2022 | LE3957800002 | 2300001030      | VOYA-12          | 10-0471-000-000-00-000-000-0000 | 10471               | 2,033.94   |
| <b>VOYA-VOYA FINANCIAL INSTITUTIONAL PLAN SERVICES LLC</b> |            |              |                 | Remit ID R-1     | Payment Date: 12/20/2022        | Payment Amt:        | 4,519.83   |
| 0012212022                                                 | 12/21/2022 | LE3956900001 | 2300000503      | A22112388300     | 10-2519-340-000-00-000-000-0000 | 1251934000<br>00000 | 93.98      |
| <b>HIGHMABLB-HIGHMARK BLUE CROSS BLUE SHIELD</b>           |            |              |                 | Remit ID R-1     | Payment Date: 12/21/2022        | Payment Amt:        | 93.98      |
| 0012292022                                                 | 12/29/2022 | LE3958600001 | 2300001056      | Basic Ed Ded     | 10-2910-595-000-00-000-000-0000 | 1290059500<br>00000 | 7,691.46   |
| <b>PADEE-PA DEPT OF EDUCATION</b>                          |            |              |                 | Remit ID R-1     | Payment Date: 12/29/2022        | Payment Amt:        | 7,691.46   |
| 0012302022                                                 | 12/30/2022 | AP3956400001 | 2300000964      | Payroll Nov Corr | 10-0462-000-000-00-000-000-0000 | 10462               | 31.80      |
| <b>SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT</b>             |            |              |                 | Remit ID R-1     | Payment Date: 12/30/2022        | Payment Amt:        | 31.80      |
| 0120620224                                                 | 12/06/2022 | LE3957200001 | 2300000918      | PSEA-11          | 10-0470-000-000-00-000-000-0000 | 10470               | 6,997.94   |
| 0120620224                                                 | 12/06/2022 | LE3957200002 | 2300000918      | PSEA-11          | 10-5800-272-000-00-000-000-0000 | 15800272            | (2,033.41) |

\* - 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:** 12/01/2022 - 12/31/2022

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

| Payment #                                      | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                         | ASN                 | Amount              |
|------------------------------------------------|------------|--------------|-----------------|---------------------|--------------------------------------|---------------------|---------------------|
| <b>PSEAHEW-PSEA HEALTH AND WELFARE FUND</b>    |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/06/2022</b>      | <b>Payment Amt:</b> | <b>4,964.53</b>     |
| 0121620222                                     | 12/16/2022 | LE3955500001 | 2300000964      | SASDPR-12           | 10-0462-000-000-00-000-000-0000      | 10462               | 738,354.62          |
| 0121620222                                     | 12/16/2022 | OD3956100001 | 2300000964      | SASDPR-12           | 10-0462-000-000-00-000-000-0000      | 10462               | (738,354.62)        |
| <b>SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/16/2022</b>      | <b>Payment Amt:</b> | <b>0.00</b>         |
| 0121620223                                     | 12/16/2022 | AP3956200001 | 2300000964      | SASDPR-12 2         | 10-0462-000-000-00-000-000-0000      | 10462               | 738,322.82          |
| <b>SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/16/2022</b>      | <b>Payment Amt:</b> | <b>738,322.82</b>   |
| 0122020222                                     | 12/20/2022 | LE3958000001 | 2300001087      | 12/19/2022 FSA      | 10-0460-000-000-00-000-000-0000-0860 | 0860                | 1,460.60            |
| <b>CROWNBEA-CROWN BENEFITS ADMINISTRATION</b>  |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/20/2022</b>      | <b>Payment Amt:</b> | <b>1,460.60</b>     |
| 0122020223                                     | 12/20/2022 | LE3958300001 | 2300000913      | PSERS-12            | 10-0471-000-000-00-000-000-0000      | 10471               | 295,844.84          |
| 0122020223                                     | 12/20/2022 | LE3958300002 | 2200002926      | PSERS-12            | 10-0471-000-000-00-000-000-0000      | 10471               | 255,809.22          |
| <b>PSERS-PUBLIC SCHOOL EMPLOYEES'</b>          |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 12/20/2022</b>      | <b>Payment Amt:</b> | <b>551,654.06</b>   |
| <b>10 - GENERAL FUND</b>                       |            |              |                 |                     |                                      |                     | <b>1,771,162.18</b> |

\* - 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:** 12/01/2022 - 12/31/2022

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

|                                                                 |              |
|-----------------------------------------------------------------|--------------|
| Grand Total All Funds                                           | 1,771,162.18 |
| Grand Total Credit Cards                                        | 0.00         |
| Grand Total Direct Deposits                                     | 0.00         |
| Grand Total Manual Checks                                       | (738,354.62) |
| Grand Total Other Disbursement Non-negotiables                  | 0.00         |
| Grand Total Procurement Card Other Disbursement Non-negotiables | 0.00         |
| Grand Total Regular Checks                                      | 2,509,516.80 |
| Grand Total All Payments                                        | 1,771,162.18 |

\* - 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:** 2023-01-17  
**Due Dates:** 01/17/2023 - 01/17/2023    **Check Numbers:** 0000025223 - 0000025309  
**Payment Categories:** Regular Checks, Direct Deposits, Credit Cards  
**Sort:** Payment Number

| Payment #                              | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount          |
|----------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000025223                             | 01/09/2023 | LE3954300001 | 2300000549      | PSI191247           | 10-2620-610-000-00-000-000-0000     | 1262061000<br>00000 | 780.00          |
| <b>AGMAUROCO-A.G. MAURO COMPANY</b>    |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>780.00</b>   |
| 0000025224                             | 01/09/2023 | AP3954500001 | 2300000612      | 1QXD-RW3J-MNHK      | 10-1290-650-890-10-200-000-201-5900 | 1129065020<br>00059 | 105.64          |
| 0000025224                             | 01/09/2023 | LE3954300002 | 2300000922      | 17MF-CR96-JJRM      | 10-2380-610-000-20-500-000-127-0000 | 1238061050<br>00000 | 31.76           |
| 0000025224                             | 01/09/2023 | LE3954300003 | 2300000924      | 164L-6D49-JJW4      | 10-2620-610-000-30-800-000-000-0000 | 1262061080<br>00000 | 298.85          |
| 0000025224                             | 01/09/2023 | LE3954300004 | 2300000939      | 11FG-QL7P-JYY6      | 10-2620-610-000-10-500-000-000-0000 | 1262061050<br>00000 | 26.78           |
| 0000025224                             | 01/09/2023 | LE3954300005 | 2300000942      | 1NTL-QVNK-K46R      | 10-1110-610-000-20-500-260-127-0000 | 1110061050<br>26000 | 19.97           |
| 0000025224                             | 01/09/2023 | LE3954300006 | 2300000943      | 1VV6-GYJL-JM3M      | 10-1110-610-000-20-500-170-127-0000 | 1110061050<br>17000 | 29.36           |
| 0000025224                             | 01/09/2023 | LE3954300007 | 2300000957      | 17MF-CR96-JC9X      | 10-1110-610-000-20-500-000-127-0000 | 1110061050<br>00000 | 156.82          |
| 0000025224                             | 01/09/2023 | LE3954300008 | 2300000994      | 1P6D-QN3N-L74L      | 10-3250-610-000-00-000-000-000-AD00 | 610AD               | 26.98           |
| 0000025224                             | 01/09/2023 | LE3954300009 | 2300001063      | 1Y6K-4RPN-KLG3      | 10-2380-650-000-30-800-000-402-6100 | 1238065080<br>00061 | 22.99           |
| <b>AMAZON-AMAZON CAPITAL SERVICES</b>  |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>719.15</b>   |
| 0000025225                             | 01/13/2023 | LE3954300138 | 2300001182      | DECEMBER2022        | 10-2350-330-000-00-000-000-000-0000 | 1235033000<br>00000 | 705.00          |
| 0000025225                             | 01/13/2023 | LE3954300139 | 2300001182      | DECEMBER2022        | 10-2350-330-000-00-000-000-000-2200 | 1235033000<br>00022 | 345.00          |
| <b>ANDREWPR-ANDREWS &amp; PRICE</b>    |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>1,050.00</b> |
| 0000025226                             | 01/13/2023 | LE3954300140 | 2300001166      | REDVAN01.09.23      | 10-2620-430-000-00-000-000-000-0000 | 1262043000<br>00000 | 250.00          |
| <b>ANGLINAUD-ANGLIN AUTO DETAILING</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>250.00</b>   |

\* - 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:** 2023-01-17  
**Due Dates:** 01/17/2023 - 01/17/2023    **Check Numbers:** 0000025223 - 0000025309  
**Payment Categories:** Regular Checks, Direct Deposits, Credit Cards  
**Sort:** Payment Number

| Payment #                                     | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #            | Account Code                        | ASN                 | Amount          |
|-----------------------------------------------|------------|--------------|----------------|----------------------|-------------------------------------|---------------------|-----------------|
| 0000025227                                    | 01/12/2023 | LE3954300098 | 2300001135     | BBBJ.KENNEDY         | 10-3250-330-000-00-000-000-000-BBBJ | 330BBBJ             | 58.00           |
| <b>AUSTINTI-TIA AUSTIN</b>                    |            |              |                | <b>Remit ID R-1</b>  | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>58.00</b>    |
| 0000025228                                    | 01/12/2023 | LE3954300099 | 2300001132     | BBB7.8.GROVECI<br>TY | 10-3250-330-000-00-000-000-000-BBB7 | 330BBB7             | 41.50           |
| 0000025228                                    | 01/12/2023 | LE3954300100 | 2300001132     | BBB7.8.GROVECI<br>TY | 10-3250-330-000-00-000-000-000-BBB8 | 330BBB8             | 41.50           |
| <b>BAKERME-MELVIN BAKER</b>                   |            |              |                | <b>Remit ID R-1</b>  | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>83.00</b>    |
| 0000025229                                    | 01/12/2023 | LE3954300101 | 2300001157     | BBBV.UNION           | 10-3250-330-000-00-000-000-000-BBGV | 330BBGV             | 25.00           |
| <b>BASTIDJUS-JUSTIN BASTIDE</b>               |            |              |                | <b>Order ID O-1</b>  | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>25.00</b>    |
| 0000025230                                    | 01/09/2023 | LE3954300010 | 2300001104     | JAN26.28.23          | 10-1110-894-000-30-800-000-137-0000 | 1110089480<br>00000 | 300.00          |
| <b>BROOKVHIS-BROOKVILLE JR/SR HIGH SCHOOL</b> |            |              |                | <b>Order ID O-1</b>  | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>300.00</b>   |
| 0000025231                                    | 01/13/2023 | LE3954300141 | 2300001080     | FZ30736              | 10-1190-650-989-10-200-000-000-4200 | 1119065020<br>00042 | 455.00          |
| 0000025231                                    | 01/13/2023 | LE3954300142 | 2300001080     | FZ30736              | 10-1190-650-989-20-500-000-000-4200 | 1119065050<br>00042 | 65.00           |
| 0000025231                                    | 01/13/2023 | LE3954300143 | 2300001080     | FZ30736              | 10-1190-650-989-30-800-000-000-4200 | 1119065080<br>00042 | 780.00          |
| 0000025231                                    | 01/13/2023 | LE3954300144 | 2300001080     | FX64036              | 10-1190-650-989-30-800-000-000-4200 | 1119065080<br>00042 | 3,934.08        |
| 0000025231                                    | 01/13/2023 | LE3954300145 | 2300001080     | FX64036              | 10-1190-650-989-20-500-000-000-4200 | 1119065050<br>00042 | 327.84          |
| 0000025231                                    | 01/13/2023 | LE3954300146 | 2300001080     | FX64036              | 10-1190-650-989-10-200-000-000-4200 | 1119065020<br>00042 | 2,294.88        |
| <b>CDWGO-CDW GOVERNMENT INC.</b>              |            |              |                | <b>Remit ID R-1</b>  | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>7,856.80</b> |
| 0000025232                                    | 01/12/2023 | LE3954300102 | 2300001136     | BBBV.KENNEDY         | 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:** 2023-01-17  
**Due Dates:** 01/17/2023 - 01/17/2023    **Check Numbers:** 0000025223 - 0000025309  
**Payment Categories:** Regular Checks, Direct Deposits, Credit Cards  
**Sort:** Payment Number

| Payment #                                     | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount           |
|-----------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|------------------|
| 0000025232                                    | 01/12/2023 | LE3954300103 | 2300001151      | BBGV.UNION          | 10-3250-330-000-00-000-000-000-BBGV | 330BBGV             | 30.00            |
| <b>CHAMBEKI-KIMBERLY A CHAMBERLAIN</b>        |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>60.00</b>     |
| 0000025233                                    | 01/09/2023 | LE3954300011 | 2300001117      | 844697              | 10-1110-562-000-10-200-000-109-0000 | 1110056220<br>00000 | 2,079.49         |
| 0000025233                                    | 01/09/2023 | LE3954300012 | 2300001117      | 844697              | 10-1110-562-000-30-800-000-109-0000 | 1110056280<br>00000 | 2,079.49         |
| 0000025233                                    | 01/09/2023 | LE3954300013 | 2300001117      | 844697              | 10-1290-562-000-20-500-000-109-0000 | 1129056250<br>00000 | 4,314.24         |
| 0000025233                                    | 01/09/2023 | LE3954300014 | 2300001117      | 844697              | 10-1290-562-000-30-800-000-109-0000 | 1129056280<br>00000 | 4,314.25         |
| <b>COMMONCHA-COMMONWEALTH CHARTER ACADEMY</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>12,787.47</b> |
| 0000025234                                    | 01/09/2023 | LE3954300079 | 2300001111      | 2683                | 10-1442-569-000-20-500-000-109-0000 | 1144256950<br>00000 | 1,970.25         |
| 0000025234                                    | 01/09/2023 | LE3954300080 | 2300001111      | 2683                | 10-1290-569-000-30-800-000-109-0000 | 1129056980<br>00000 | 2,521.76         |
| 0000025234                                    | 01/09/2023 | LE3954300081 | 2300001111      | 2683                | 10-1290-569-000-20-500-000-109-0000 | 1129056950<br>00000 | 2,521.76         |
| 0000025234                                    | 01/09/2023 | LE3954300082 | 2300001111      | 2683                | 10-1442-569-000-30-800-000-109-0000 | 1144256980<br>00000 | 78.81            |
| <b>CROSSRGRH-CROSSROADS GROUP HOMES</b>       |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>7,092.58</b>  |
| 0000025235                                    | 01/12/2023 | LE3954300104 | 2300000180      | 78752607            | 10-1110-448-000-10-200-000-117-0000 | 1110044820<br>00000 | 1,018.30         |
| 0000025235                                    | 01/12/2023 | LE3954300105 | 2300000180      | 78752607            | 10-1110-448-000-20-500-000-127-0000 | 1110044850<br>00000 | 838.60           |
| 0000025235                                    | 01/12/2023 | LE3954300106 | 2300000180      | 78752607            | 10-1110-448-000-30-800-000-137-0000 | 1110044880<br>00000 | 838.60           |
| 0000025235                                    | 01/12/2023 | LE3954300107 | 2300000180      | 78752607            | 10-2380-448-000-10-200-000-117-0000 | 1238044820<br>00000 | 89.85            |
| 0000025235                                    | 01/12/2023 | LE3954300108 | 2300000180      | 78752607            | 10-2380-448-000-20-500-000-127-0000 | 1238044850<br>00000 | 29.95            |

\*- 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:** 2023-01-17  
**Due Dates:** 01/17/2023 - 01/17/2023    **Check Numbers:** 0000025223 - 0000025309  
**Payment Categories:** Regular Checks, Direct Deposits, Credit Cards  
**Sort:** Payment Number

| Payment #                                              | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #           | Account Code                        | ASN                 | Amount          |
|--------------------------------------------------------|------------|--------------|----------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000025235                                             | 01/12/2023 | LE3954300109 | 2300000180     | 78752607            | 10-2380-448-000-30-800-000-137-0000 | 1238044880<br>00000 | 89.85           |
| 0000025235                                             | 01/12/2023 | LE3954300110 | 2300000180     | 78752607            | 10-2360-448-000-00-000-000-000-0000 | 1236044800<br>00000 | 29.95           |
| 0000025235                                             | 01/12/2023 | LE3954300111 | 2300000180     | 78752607            | 10-2519-448-000-00-000-000-000-0000 | 1251944800<br>00000 | 29.95           |
| 0000025235                                             | 01/12/2023 | LE3954300112 | 2300000180     | 78752607            | 10-2250-448-000-30-800-000-137-0000 | 1225044880<br>00000 | 14.98           |
| 0000025235                                             | 01/12/2023 | LE3954300113 | 2300000180     | 78752607            | 10-2260-448-000-00-000-000-201-0000 | 1226044800<br>00000 | 14.97           |
| <b>DELAGELAF-DE LAGE LANDEN FINANCIAL SERVICES INC</b> |            |              |                | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>2,995.00</b> |
| 0000025236                                             | 01/13/2023 | LE3954300137 | 2300000749     | 7239594             | 10-0481-000-000-00-000-000-000-0000 | 10481               | 714.11          |
| <b>DEMCO-DEMCO</b>                                     |            |              |                | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>714.11</b>   |
| 0000025237                                             | 01/13/2023 | LE3954300147 | 2300001170     | 274003              | 10-2620-610-000-00-000-000-000-0000 | 1262061000<br>00000 | 805.66          |
| <b>DESANTSOL-DESANTIS SOLUTIONS</b>                    |            |              |                | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>805.66</b>   |
| 0000025238                                             | 01/09/2023 | LE3954300015 | 2300001118     | 251275              | 10-1110-448-000-10-200-000-117-0000 | 1110044820<br>00000 | 204.96          |
| 0000025238                                             | 01/09/2023 | LE3954300016 | 2300001118     | 251276              | 10-2360-448-000-00-000-000-000-0000 | 1236044800<br>00000 | 9.45            |
| 0000025238                                             | 01/09/2023 | LE3954300017 | 2300001118     | 251276              | 10-2519-448-000-00-000-000-000-0000 | 1251944800<br>00000 | 9.45            |
| 0000025238                                             | 01/09/2023 | LE3954300018 | 2300001118     | 251278              | 10-1110-448-000-20-500-000-127-0000 | 1110044850<br>00000 | 3.15            |
| 0000025238                                             | 01/09/2023 | LE3954300019 | 2300001118     | 251277              | 10-1110-448-000-20-500-000-127-0000 | 1110044850<br>00000 | 93.74           |
| 0000025238                                             | 01/09/2023 | LE3954300020 | 2300001118     | 251278              | 10-1110-448-000-30-800-000-137-0000 | 1110044880<br>00000 | 3.15            |
| 0000025238                                             | 01/09/2023 | LE3954300021 | 2300001118     | 251279              | 10-1110-448-000-30-800-000-137-0000 | 1110044880<br>00000 | 166.95          |

\* - 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:** 2023-01-17  
**Due Dates:** 01/17/2023 - 01/17/2023    **Check Numbers:** 0000025223 - 0000025309  
**Payment Categories:** Regular Checks, Direct Deposits, Credit Cards  
**Sort:** Payment Number

| Payment #                                | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #            | Account Code                        | ASN                 | Amount          |
|------------------------------------------|------------|--------------|-----------------|----------------------|-------------------------------------|---------------------|-----------------|
| 0000025238                               | 01/09/2023 | LE3954300022 | 2300001084      | 251062               | 10-2360-650-000-00-000-000-402-6100 | 1236065000<br>00061 | 1,045.00        |
| <b>DIRECTIM-DIRECT IMAGE</b>             |            |              |                 | <b>Remit ID R-1</b>  | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>1,535.85</b> |
| 0000025239                               | 01/12/2023 | LE3954300114 | 2300001137      | BBBV.KENNEDY         | 10-3250-330-000-00-000-000-000-BBBV | 330BBBV             | 25.00           |
| <b>DISTLERDA-DAN DISTLER</b>             |            |              |                 | <b>Order ID O-1</b>  | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>25.00</b>    |
| 0000025240                               | 01/09/2023 | LE3954300023 | 2300001094      | DECEMBER2022         | 10-1211-610-000-30-800-000-201-0000 | 1121161080<br>00000 | 91.74           |
| 0000025240                               | 01/09/2023 | LE3954300024 | 2300001094      | DECEMBER2022         | 10-1110-610-000-30-800-240-137-0000 | 1110061080<br>24000 | 160.88          |
| <b>DONOFRCFOC-DONOFRIO'S FOOD CENTER</b> |            |              |                 | <b>Remit ID R-1</b>  | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>252.62</b>   |
| 0000025241                               | 01/12/2023 | LE3954300115 | 2300001133      | BBB7.8.GROVECI<br>TY | 10-3250-330-000-00-000-000-000-BBB7 | 330BBB7             | 41.50           |
| 0000025241                               | 01/12/2023 | LE3954300116 | 2300001133      | BBB7.8.GROVECI<br>TY | 10-3250-330-000-00-000-000-000-BBB8 | 330BBB8             | 41.50           |
| <b>DURISKMA-MATTHEW DURISKO</b>          |            |              |                 | <b>Remit ID R-1</b>  | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>83.00</b>    |
| 0000025242                               | 01/13/2023 | LE3954300148 | 2300001169      | 232341               | 10-2620-610-000-00-000-000-000-0000 | 1262061000<br>00000 | 134.44          |
| 0000025242                               | 01/13/2023 | LE3954300149 | 2300001169      | 229618               | 10-2620-610-000-00-000-000-000-0000 | 1262061000<br>00000 | 85.42           |
| <b>EQUIPA-EQUIPARTS</b>                  |            |              |                 | <b>Remit ID R-1</b>  | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>219.86</b>   |
| 0000025243                               | 01/13/2023 | LE3954300150 | 2300001183      | DECEMBER2022         | 10-2750-513-000-00-000-000-000-0000 | 1275051300<br>00000 | 1,378.00        |
| 0000025243                               | 01/13/2023 | LE3954300151 | 2300001183      | DECEMBER2022         | 10-2720-513-271-00-000-000-000-2200 | 1272051300<br>00022 | 4,576.00        |
| 0000025243                               | 01/13/2023 | LE3954300152 | 2300001183      | DECEMBER2022         | 10-2720-513-000-00-000-000-000-3700 | 1272051300<br>00037 | 688.00          |
| 0000025243                               | 01/13/2023 | LE3954300153 | 2300001183      | DECEMBER2022         | 10-2720-513-271-00-000-000-000-2200 | 1272051300<br>00022 | 1,568.00        |

\* - 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:** 2023-01-17  
**Due Dates:** 01/17/2023 - 01/17/2023    **Check Numbers:** 0000025223 - 0000025309  
**Payment Categories:** Regular Checks, Direct Deposits, Credit Cards  
**Sort:** Payment Number

| Payment #                                          | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount           |
|----------------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|------------------|
| 0000025243                                         | 01/13/2023 | LE3954300154 | 2300001183      | DECEMBER2022        | 10-2750-513-000-00-000-000-0000     | 1275051300<br>00000 | 400.00           |
| 0000025243                                         | 01/13/2023 | LE3954300155 | 2300001183      | DECEMBER2022        | 10-2720-513-000-00-000-000-000-3700 | 1272051300<br>00037 | 1,053.00         |
| 0000025243                                         | 01/13/2023 | LE3954300156 | 2300001183      | DECEMBER2022        | 10-2720-513-000-00-000-000-000-3700 | 1272051300<br>00037 | 1,056.00         |
| <b>ERDOSTR-ERDOS TRANSPORT SERVICES</b>            |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>10,719.00</b> |
| 0000025244                                         | 01/11/2023 | LE3954300084 | 2300001129      | JAN23.24            | 10-1110-650-000-10-200-000-117-0000 | 1110065020<br>00000 | 738.00           |
| <b>ESGI-ESGI</b>                                   |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>738.00</b>    |
| 0000025245                                         | 01/13/2023 | LE3954300157 | 2300001175      | 180506              | 10-2620-610-000-00-000-000-000-0000 | 1262061000<br>00000 | 3,785.38         |
| <b>FAGANSAS-FAGAN SANITARY SUPPLY</b>              |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>3,785.38</b>  |
| 0000025246                                         | 01/13/2023 | LE3954300159 | 2300001164      | FTBL.7.REMVL        | 10-2620-430-000-00-980-000-000-0000 | 1262043098<br>00000 | 1,900.00         |
| <b>GERASISOT-GERASIMEK &amp; SONS TREE SERVICE</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>1,900.00</b>  |
| 0000025247                                         | 01/09/2023 | LE3954300025 | 2300000151      | JANUARY2023         | 10-2620-538-000-00-000-000-000-0000 | 1262053800<br>00000 | 50.00            |
| 0000025247                                         | 01/09/2023 | LE3954300026 | 2300001064      | 65775               | 10-3250-610-000-00-000-000-000-AD00 | 610AD               | 19.07            |
| <b>GRABANPA-PAUL J. GRABAN</b>                     |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>69.07</b>     |
| 0000025248                                         | 01/11/2023 | LE3954300085 | 2300001128      | #13-DEC2022         | 10-3210-390-000-20-500-000-127-0000 | 1321039050<br>00000 | 150.00           |
| <b>GRAHAMMI-MICHAEL GRAHAM</b>                     |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>150.00</b>    |
| 0000025249                                         | 01/13/2023 | LE3954300158 | 2300001179      | 22628               | 10-2620-430-000-00-000-000-000-0000 | 1262043000<br>00000 | 300.00           |
| <b>GREENELI-GREEN ELEVATOR INSPECTION CO.</b>      |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>300.00</b>    |

\* - 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:** 2023-01-17  
**Due Dates:** 01/17/2023 - 01/17/2023    **Check Numbers:** 0000025223 - 0000025309  
**Payment Categories:** Regular Checks, Direct Deposits, Credit Cards  
**Sort:** Payment Number

| Payment #                                       | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #           | Account Code                        | ASN                 | Amount          |
|-------------------------------------------------|------------|--------------|----------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000025250                                      | 01/09/2023 | LE3954300027 | 2300001119     | DECEMBER2022        | 10-2720-513-000-00-000-000-000-3700 | 1272051300<br>00037 | 1,592.50        |
| <b>GROVECI2-GROVE CITY AREA SCHOOL DISTRICT</b> |            |              |                | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>1,592.50</b> |
| 0000025251                                      | 01/09/2023 | LE3954300028 | 2300001065     | DECEMBER2022        | 10-3210-580-000-30-800-000-137-0000 | 1321058080<br>00000 | 25.00           |
| <b>HARRISJOR-JORDAN HARRIS</b>                  |            |              |                | <b>Order ID O-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>25.00</b>    |
| 0000025252                                      | 01/12/2023 | LE3954300117 | 2300001152     | BBGJ.V.UNION        | 10-3250-330-000-00-000-000-000-BBGJ | 330BBGJ             | 58.00           |
| 0000025252                                      | 01/12/2023 | LE3954300118 | 2300001152     | BBGJ.V.UNION        | 10-3250-330-000-00-000-000-000-BBGV | 330BBGV             | 77.00           |
| <b>HARTJI-JAMES HART</b>                        |            |              |                | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>135.00</b>   |
| 0000025253                                      | 01/09/2023 | LE3954300029 | 2300000263     | 230771083           | 10-2620-430-000-00-000-000-000-0000 | 1262043000<br>00000 | 48.00           |
| 0000025253                                      | 01/09/2023 | LE3954300030 | 2300000263     | 230771084           | 10-2620-430-000-00-000-000-000-0000 | 1262043000<br>00000 | 49.00           |
| 0000025253                                      | 01/09/2023 | LE3954300031 | 2300000263     | 230771082           | 10-2620-430-000-00-000-000-000-0000 | 1262043000<br>00000 | 49.00           |
| <b>HERSHEXS-ORKIN, LLC</b>                      |            |              |                | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>146.00</b>   |
| 0000025254                                      | 01/09/2023 | LE3954300032 | 2300000152     | JANUARY2023         | 10-2620-538-000-00-000-000-000-0000 | 1262053800<br>00000 | 50.00           |
| <b>HOAGLAWA-WADE HOAGLAND</b>                   |            |              |                | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>50.00</b>    |
| 0000025255                                      | 01/09/2023 | LE3954300033 | 2300000153     | JANUARY2023         | 10-2620-538-000-00-000-000-000-0000 | 1262053800<br>00000 | 25.00           |
| <b>HOUCKCA-CAROL HOUCK</b>                      |            |              |                | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>25.00</b>    |
| 0000025256                                      | 01/13/2023 | LE3954300160 | 2300001174     | 5347                | 10-2620-430-000-00-200-000-000-0000 | 1262043020<br>00000 | 410.00          |
| <b>HUZZYSRE-HUZZY'S REFRIGERATION INC</b>       |            |              |                | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>410.00</b>   |

\* - 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:** 2023-01-17  
**Due Dates:** 01/17/2023 - 01/17/2023    **Check Numbers:** 0000025223 - 0000025309  
**Payment Categories:** Regular Checks, Direct Deposits, Credit Cards  
**Sort:** Payment Number

| Payment #                                         | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #           | Account Code                        | ASN                 | Amount           |
|---------------------------------------------------|------------|--------------|----------------|---------------------|-------------------------------------|---------------------|------------------|
| 0000025257                                        | 01/12/2023 | LE3954300119 | 2300001158     | 845175              | 10-1110-562-000-30-800-000-109-0000 | 1110056280<br>00000 | 2,079.49         |
| 0000025257                                        | 01/12/2023 | LE3954300120 | 2300001158     | 845175              | 10-1110-562-000-20-500-000-109-0000 | 1110056250<br>00000 | 1,039.74         |
| 0000025257                                        | 01/12/2023 | LE3954300121 | 2300001158     | 845175              | 10-1290-562-000-30-800-000-109-0000 | 1129056280<br>00000 | 2,157.12         |
| <b>INSIGH PAC-INSIGHT PA CYBER CHARTER SCHOOL</b> |            |              |                | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>5,276.35</b>  |
| 0000025258                                        | 01/09/2023 | LE3954300034 | 2300001120     | 28880               | 10-0473-000-000-00-000-000-000-0000 | 10473               | 160.80           |
| <b>INTERSTA-INTERSTATE TAX SERVICE INC.</b>       |            |              |                | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>160.80</b>    |
| 0000025259                                        | 01/09/2023 | LE3954300035 | 2300000157     | 1-126020780852      | 10-2620-430-000-00-000-000-000-0000 | 1262043000<br>00000 | 2,488.50         |
| <b>JOHNSOCO-JOHNSON CONTROLS</b>                  |            |              |                | <b>Remit ID R-2</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>2,488.50</b>  |
| 0000025260                                        | 01/13/2023 | LE3954300161 | 2300001195     | 2300001926          | 10-1290-562-000-30-800-000-109-0000 | 1129056280<br>00000 | 2,300.96         |
| 0000025260                                        | 01/13/2023 | LE3954300162 | 2300001195     | 2300001926          | 10-1110-562-000-30-800-000-109-0000 | 1110056280<br>00000 | 7,763.84         |
| <b>KEYSTOEDC-KEYSTONE EDUCATION CENTER</b>        |            |              |                | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>10,064.80</b> |
| 0000025261                                        | 01/09/2023 | LE3954300036 | 2300000174     | JANUARY2023         | 10-2620-538-000-00-000-000-000-0000 | 1262053800<br>00000 | 25.00            |
| <b>KRISUKCAR-CARLA KRISUK</b>                     |            |              |                | <b>Order ID O-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>25.00</b>     |
| 0000025262                                        | 01/09/2023 | LE3954300037 | 2300001110     | PDS 6741            | 10-1290-650-890-00-000-000-201-5900 | 1129065000<br>00059 | 11.20            |
| <b>LEADERSE-LEADER SERVICES</b>                   |            |              |                | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>11.20</b>     |
| 0000025263                                        | 01/11/2023 | LE3954300083 | 2300000399     | 122806              | 10-1290-650-890-30-800-000-201-5900 | 1129065080<br>00059 | 135.00           |
| <b>LEARNIAL-LEARNING ALLY</b>                     |            |              |                | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>135.00</b>    |

\* - 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:** 2023-01-17  
**Due Dates:** 01/17/2023 - 01/17/2023    **Check Numbers:** 0000025223 - 0000025309  
**Payment Categories:** Regular Checks, Direct Deposits, Credit Cards  
**Sort:** Payment Number

| Payment #                                    | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount           |
|----------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|------------------|
| 0000025264                                   | 01/09/2023 | LE3954300038 | 2300000264      | JANUARY2023         | 10-2430-330-000-10-200-000-000-0000 | 1243033020<br>00000 | 55.27            |
| 0000025264                                   | 01/09/2023 | LE3954300039 | 2300000264      | JANUARY2023         | 10-2430-330-000-20-500-000-000-0000 | 1243033050<br>00000 | 24.84            |
| <b>LOMBARDOG-DOMENIC G. LOMBARDI D.M.D.</b>  |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>80.11</b>     |
| 0000025265                                   | 01/12/2023 | LE3954300122 | 2300001138      | BBBJ.KENNEDY        | 10-3250-330-000-00-000-000-000-BBBJ | 330BBBJ             | 58.00            |
| <b>LONGZACHA-ZACHARY LONG</b>                |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>58.00</b>     |
| 0000025266                                   | 01/12/2023 | LE3954300123 | 2300000154      | JANUARY2023         | 10-2620-538-000-00-000-000-000-0000 | 1262053800<br>00000 | 25.00            |
| <b>MARSHAHI-HEIDI MARSHALL</b>               |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>25.00</b>     |
| 0000025267                                   | 01/12/2023 | LE3954300124 | 2300001139      | BBBV.KENNEDY        | 10-3250-330-000-00-000-000-000-BBBV | 330BBBV             | 77.00            |
| <b>MCLHINJE-JEFF MCLHINNEY</b>               |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>77.00</b>     |
| 0000025268                                   | 01/09/2023 | LE3954300040 | 2300001121      | BONDDEBT2020<br>A.B | 10-1390-564-000-30-800-000-000-0000 | 1139056480<br>00000 | 5,911.03         |
| 0000025268                                   | 01/09/2023 | LE3954300041 | 2300000333      | DECEMBER2022        | 10-1390-564-000-30-800-000-000-0000 | 1139056480<br>00000 | 31,265.08        |
| <b>MERCERCOC-MERCER COUNTY CAREER CENTER</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>37,176.11</b> |
| 0000025269                                   | 01/13/2023 | LE3954300163 | 2300001184      | 22230414            | 10-1243-894-000-10-200-000-201-0000 | 1124389420<br>00000 | 75.00            |
| <b>MIUIV-MIDWESTERN IU IV</b>                |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>75.00</b>     |
| 0000025270                                   | 01/09/2023 | LE3954300042 | 2300000155      | JANUARY2023         | 10-2620-538-000-00-000-000-000-0000 | 1262053800<br>00000 | 25.00            |
| <b>MOCKERASH-ASHLEY MOCKER</b>               |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>25.00</b>     |
| 0000025271                                   | 01/09/2023 | LE3954300053 | 2300001082      | 504412806           | 10-2380-348-000-10-200-000-117-0000 | 1238034820<br>00000 | 274.65           |

\* - 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: 2023-01-17  
 Due Dates: 01/17/2023 - 01/17/2023    Check Numbers: 0000025223 - 0000025309  
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards  
 Sort: Payment Number

| Payment #                                             | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount          |
|-------------------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------|
| <b>MOTIONPIL-MOTION PICTURE LICENSING CORPORATION</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>274.65</b>   |
| 0000025272                                            | 01/12/2023 | LE3954300125 | 2300001153      | BBGV.UNION          | 10-3250-330-000-00-000-000-BBGV     | 330BBGV             | 30.00           |
| <b>ONEILLMAD-MADDOX ONEILL</b>                        |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>30.00</b>    |
| 0000025273                                            | 01/09/2023 | LE3954300043 | 2300001122      | JANUARY2023         | 10-1110-562-000-10-200-000-109-0000 | 11100562200000      | 1,039.75        |
| 0000025273                                            | 01/09/2023 | LE3954300044 | 2300001122      | JANUARY2023         | 10-1110-562-000-20-500-000-109-0000 | 11100562500000      | 1,039.75        |
| 0000025273                                            | 01/09/2023 | LE3954300045 | 2300001122      | JANUARY2023         | 10-1110-562-000-30-800-000-109-0000 | 11100562800000      | 1,039.74        |
| 0000025273                                            | 01/09/2023 | LE3954300046 | 2300001122      | JANUARY2023         | 10-1290-562-000-20-500-000-109-0000 | 11290562500000      | 2,157.12        |
| <b>PACCS-PENNSYLVANIA CYBER CHARTER SCHOOL</b>        |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>5,276.36</b> |
| 0000025274                                            | 01/09/2023 | LE3954300047 | 2300001123      | 842919              | 10-1110-562-000-30-800-000-109-0000 | 11100562800000      | 2,131.59        |
| <b>PALECS-PA LEADERSHIP CHARTER SCHOOL</b>            |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>2,131.59</b> |
| 0000025275                                            | 01/09/2023 | LE3954300048 | 2300001085      | 842448              | 10-1110-562-000-10-200-000-109-0000 | 11100562200000      | 1,061.46        |
| 0000025275                                            | 01/09/2023 | LE3954300049 | 2300001085      | 842448              | 10-1110-562-000-30-800-000-109-0000 | 11100562800000      | 21.70           |
| <b>PAVIC-PA VIRTUAL CHARTER SCHOOL</b>                |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>1,083.16</b> |
| 0000025276                                            | 01/12/2023 | LE3954300126 | 2300001140      | BBBV.KENNEDY        | 10-3250-330-000-00-000-000-BBBV     | 330BBBV             | 77.00           |
| <b>PLATTETO-TOM PLATTEBORZE</b>                       |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>77.00</b>    |
| 0000025277                                            | 01/09/2023 | LE3954300050 | 2300001079      | JAN26.28.23         | 10-1110-894-000-30-800-000-137-0000 | 11100894800000      | 325.05          |
| 0000025277                                            | 01/09/2023 | LE3954300051 | 2300001093      | FEB.9.11.23         | 10-1110-894-000-30-800-000-137-0000 | 11100894800000      | 370.00          |

\* - 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:** 2023-01-17  
**Due Dates:** 01/17/2023 - 01/17/2023    **Check Numbers:** 0000025223 - 0000025309  
**Payment Categories:** Regular Checks, Direct Deposits, Credit Cards  
**Sort:** Payment Number

| Payment #                 | Trans Date | Trans #      | PO #/Proc Ctr# | Invoice #           | Account Code                        | ASN                 | Amount   |
|---------------------------|------------|--------------|----------------|---------------------|-------------------------------------|---------------------|----------|
| 0000025277                | 01/12/2023 | LE3954300127 | 2300001160     | PMEA5.APR14.5T<br>H | 10-3210-894-000-10-200-000-117-0000 | 1321089420<br>00000 | 120.00   |
| PMEADIST5-PMEA DISTRICT 5 |            |              |                | Remit ID R-1        | Payment Date: 01/17/2023            | Payment Amt:        | 815.05   |
| 0000025278                | 01/13/2023 | LE3954300164 | 2300001190     | 2100022993          | 10-1110-329-000-10-200-000-000-0000 | 1110032920<br>00000 | 2,731.16 |
| 0000025278                | 01/13/2023 | LE3954300165 | 2300001190     | 2100022993          | 10-1110-329-000-20-500-000-000-0000 | 1110032950<br>00000 | 957.60   |
| 0000025278                | 01/13/2023 | LE3954300166 | 2300001190     | 2100022993          | 10-1110-329-000-30-800-000-000-0000 | 1110032980<br>00000 | 1,276.80 |
| 0000025278                | 01/13/2023 | LE3954300167 | 2300001190     | 2100022993          | 10-1211-329-000-30-800-000-000-0000 | 1121132980<br>00000 | 159.60   |
| 0000025278                | 01/13/2023 | LE3954300168 | 2300001190     | 2100022993          | 10-1233-329-000-30-800-000-000-0000 | 1123332980<br>00000 | 391.02   |
| 0000025278                | 01/13/2023 | LE3954300169 | 2300001190     | 2100022993          | 10-1241-329-000-10-200-000-000-0000 | 1124132920<br>00000 | 159.60   |
| 0000025278                | 01/13/2023 | LE3954300170 | 2300001190     | 2100022993          | 10-2250-329-000-00-000-000-000-0000 | 1225032900<br>00000 | 159.60   |
| 0000025278                | 01/13/2023 | LE3954300171 | 2300001190     | 2100022993          | 10-2380-329-000-30-800-000-000-0000 | 1238032980<br>00000 | 79.80    |
| 0000025278                | 01/13/2023 | LE3954300172 | 2300001190     | 2100022993          | 10-2620-413-000-00-000-000-000-0000 | 1262041300<br>00000 | 784.00   |
| 0000025278                | 01/13/2023 | LE3954300173 | 2300001191     | 2100023114          | 10-1110-329-000-10-200-000-000-0000 | 1110032920<br>00000 | 2,965.90 |
| 0000025278                | 01/13/2023 | LE3954300174 | 2300001191     | 2100023114          | 10-1110-329-000-20-500-000-000-0000 | 1110032950<br>00000 | 2,793.00 |
| 0000025278                | 01/13/2023 | LE3954300175 | 2300001191     | 2100023114          | 10-1110-329-000-30-800-000-000-0000 | 1110032980<br>00000 | 1,197.00 |
| 0000025278                | 01/13/2023 | LE3954300176 | 2300001191     | 2100023114          | 10-1241-329-000-10-200-000-000-0000 | 1124132920<br>00000 | 159.60   |
| 0000025278                | 01/13/2023 | LE3954300177 | 2300001191     | 2100023114          | 10-1290-329-000-10-200-000-000-0000 | 1129032920<br>00000 | 391.02   |

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

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND    **Payment Date:** 2023-01-17  
**Due Dates:** 01/17/2023 - 01/17/2023    **Check Numbers:** 0000025223 - 0000025309  
**Payment Categories:** Regular Checks, Direct Deposits, Credit Cards  
**Sort:** Payment Number

| Payment #                                           | Trans Date | Trans #      | PO #/Proc Ctr#      | Invoice #                       | Account Code                        | ASN                 | Amount    |
|-----------------------------------------------------|------------|--------------|---------------------|---------------------------------|-------------------------------------|---------------------|-----------|
| 0000025278                                          | 01/13/2023 | LE3954300178 | 2300001191          | 2100023114                      | 10-1290-329-000-30-800-000-000-0000 | 1129032980<br>00000 | 130.34    |
| 0000025278                                          | 01/13/2023 | LE3954300179 | 2300001191          | 2100023114                      | 10-2380-329-000-30-800-000-000-0000 | 1238032980<br>00000 | 148.96    |
| 0000025278                                          | 01/13/2023 | LE3954300180 | 2300001191          | 2100023114                      | 10-2440-329-000-00-000-000-000-0000 | 1244032900<br>00000 | 159.60    |
| 0000025278                                          | 01/13/2023 | LE3954300181 | 2300001191          | 2100023114                      | 10-2620-413-000-00-000-000-000-0000 | 1262041300<br>00000 | 784.00    |
| 0000025278                                          | 01/13/2023 | LE3954300182 | 2300001192          | 21000232333                     | 10-1110-329-000-10-200-000-000-0000 | 1110032920<br>00000 | 1,976.39  |
| 0000025278                                          | 01/13/2023 | LE3954300183 | 2300001192          | 21000232333                     | 10-1110-329-000-20-500-000-000-0000 | 1110032950<br>00000 | 1,117.20  |
| 0000025278                                          | 01/13/2023 | LE3954300184 | 2300001192          | 21000232333                     | 10-1110-329-000-30-800-000-000-0000 | 1110032980<br>00000 | 1,197.00  |
| 0000025278                                          | 01/13/2023 | LE3954300185 | 2300001192          | 21000232333                     | 10-2380-329-000-20-500-000-000-0000 | 1238032950<br>00000 | 83.79     |
| 0000025278                                          | 01/13/2023 | LE3954300186 | 2300001192          | 21000232333                     | 10-2620-413-000-00-000-000-000-0000 | 1262041300<br>00000 | 627.20    |
| <b>PRECISHUR-PRECISION HUMAN RESOURCE SOLUTIONS</b> |            |              | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b> | <b>Payment Amt:</b>                 | <b>20,430.18</b>    |           |
| 0000025279                                          | 01/09/2023 | LE3954300052 | 2300001073          | PWCAMEMB23                      | 10-3250-810-000-00-000-000-000-WRVO | 810WRV              | 90.00     |
| <b>PWCA-PWCA</b>                                    |            |              | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b> | <b>Payment Amt:</b>                 | <b>90.00</b>        |           |
| 0000025280                                          | 01/09/2023 | LE3954300054 | 2300001088          | 2446                            | 10-0474-000-000-00-000-000-000-0000 | 10474               | 14,846.50 |
| <b>RALPHCM-RALPH C. MEHLER AGENCY, INC</b>          |            |              | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b> | <b>Payment Amt:</b>                 | <b>14,846.50</b>    |           |
| 0000025281                                          | 01/12/2023 | LE3954300128 | 2300001141          | BBBV.KENNEDY                    | 10-3250-330-000-00-000-000-000-BBBV | 330BBBV             | 30.00     |
| <b>RAMSEYMAR-MARK RAMSEY</b>                        |            |              | <b>Order ID O-1</b> | <b>Payment Date: 01/17/2023</b> | <b>Payment Amt:</b>                 | <b>30.00</b>        |           |
| 0000025282                                          | 01/09/2023 | LE3954300055 | 2300001076          | #2                              | 10-3210-390-000-20-500-000-127-0000 | 1321039050<br>00000 | 560.00    |

\* - 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:** 2023-01-17  
**Due Dates:** 01/17/2023 - 01/17/2023    **Check Numbers:** 0000025223 - 0000025309  
**Payment Categories:** Regular Checks, Direct Deposits, Credit Cards  
**Sort:** Payment Number

| Payment #                                  | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount           |
|--------------------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|------------------|
| <b>RAPPMARJO-MARJORIE RAPP</b>             |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>560.00</b>    |
| 0000025283                                 | 01/12/2023 | LE3954300129 | 2300001149      | 844212              | 10-1110-562-000-10-200-000-109-0000 | 1110056220<br>00000 | 1,039.74         |
| 0000025283                                 | 01/12/2023 | LE3954300130 | 2300001149      | 844212              | 10-1110-562-000-20-500-000-109-0000 | 1110056250<br>00000 | 1,039.74         |
| 0000025283                                 | 01/12/2023 | LE3954300131 | 2300001149      | 844212              | 10-1110-562-000-30-800-000-109-0000 | 1110056280<br>00000 | 1,039.75         |
| 0000025283                                 | 01/12/2023 | LE3954300132 | 2300001149      | 844212              | 10-1290-562-000-10-200-000-109-0000 | 1129056220<br>00000 | 2,157.12         |
| 0000025283                                 | 01/12/2023 | LE3954300133 | 2300001149      | 844212              | 10-1290-562-000-30-800-000-109-0000 | 1129056280<br>00000 | 2,157.12         |
| <b>REACHCYC-REACH CYBER CHARTER SCHOOL</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>7,433.47</b>  |
| 0000025284                                 | 01/09/2023 | LE3954300056 | 2300001100      | 300175673           | 10-2310-549-000-00-000-000-000-0000 | 1231054900<br>00000 | 118.85           |
| <b>RECORD-THE RECORD-ARGUS</b>             |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>118.85</b>    |
| 0000025285                                 | 01/09/2023 | LE3954300057 | 2300000963      | F636862             | 10-1190-610-994-10-200-000-000-9400 | 1119061020<br>00094 | 100.30           |
| <b>RESEARPRP-RESEARCH PRESS PUBLISHERS</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>100.30</b>    |
| 0000025286                                 | 01/09/2023 | LE3954300058 | 2300000173      | 1MV032461           | 10-3250-762-000-00-000-000-000-WRV0 | 762WRV              | 11,781.00        |
| 0000025286                                 | 01/09/2023 | LE3954300059 | 2300000870      | 1MV032462           | 10-3250-610-000-00-000-000-000-WRV0 | 610WRV              | 510.00           |
| <b>RESILISPP-RESILITE SPORTS PRODUCTS</b>  |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>12,291.00</b> |
| 0000025287                                 | 01/12/2023 | LE3954300134 | 2300001142      | BBBV.KENNEDY        | 10-3250-330-000-00-000-000-000-BBBV | 330BBBV             | 25.00            |
| 0000025287                                 | 01/12/2023 | LE3954300135 | 2300001154      | BBGV.UNION          | 10-3250-330-000-00-000-000-000-BBGV | 330BBGV             | 25.00            |
| <b>ROCHDANIE-DANIEL ROCH</b>               |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>50.00</b>     |

\* - 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:** 2023-01-17  
**Due Dates:** 01/17/2023 - 01/17/2023    **Check Numbers:** 0000025223 - 0000025309  
**Payment Categories:** Regular Checks, Direct Deposits, Credit Cards  
**Sort:** Payment Number

| Payment #                                    | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                             | ASN                 | Amount          |
|----------------------------------------------|------------|--------------|-----------------|---------------------|------------------------------------------|---------------------|-----------------|
| 0000025288                                   | 01/13/2023 | LE3954300187 | 2300001173      | 19811               | 10-2620-430-000-00-500-000-000-0000      | 1262043050<br>00000 | 250.00          |
| 0000025288                                   | 01/13/2023 | LE3954300188 | 2300001173      | 19811               | 10-2620-430-000-00-800-000-000-0000      | 1262043080<br>00000 | 250.00          |
| <b>RORACH-RORA CHEMICALS INC.</b>            |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>          | <b>Payment Amt:</b> | <b>500.00</b>   |
| 0000025289                                   | 01/13/2023 | LE3954300189 | 2300001165      | 1002216008          | 10-2620-430-000-00-200-000-000-0000      | 1262043020<br>00000 | 282.57          |
| 0000025289                                   | 01/13/2023 | LE3954300190 | 2300001165      | 10002195718         | 10-2620-430-000-00-200-000-000-0000      | 1262043020<br>00000 | 722.10          |
| <b>ROTHBR-SODEXO INC &amp; AFFILIATES</b>    |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>          | <b>Payment Amt:</b> | <b>1,004.67</b> |
| 0000025290                                   | 01/13/2023 | LE3954300191 | 2300001171      | 48031               | 10-2620-430-000-00-000-000-000-0000      | 1262043000<br>00000 | 102.00          |
| <b>RWCOG-R.W. COX GARAGE DOORS/OPENERS</b>   |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>          | <b>Payment Amt:</b> | <b>102.00</b>   |
| 0000025291                                   | 01/09/2023 | LE3954300060 | 2300001081      | 38                  | 10-0485-000-000-00-000-000-000-0000-MSSW | 10485MSSW           | 75.00           |
| 0000025291                                   | 01/09/2023 | LE3954300061 | 2300001075      | 37                  | 10-0485-000-000-00-000-000-000-0000-MSSW | 10485MSSW           | 18.00           |
| 0000025291                                   | 01/13/2023 | LE3954300192 | 2300001180      | 43.44               | 10-2360-635-000-00-000-000-000-0000      | 1236063500<br>00000 | 12.52           |
| 0000025291                                   | 01/13/2023 | LE3954300193 | 2300001180      | 43.44               | 10-2310-635-000-00-000-000-000-0000      | 1231063500<br>00000 | 446.48          |
| <b>SASDCAF-SHARPSVILLE AREA SCHOOL DIST.</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>          | <b>Payment Amt:</b> | <b>552.00</b>   |
| 0000025292                                   | 01/13/2023 | LE3954300194 | 2300001172      | 8106146278          | 10-2620-430-000-00-000-000-000-0000      | 1262043000<br>00000 | 935.82          |
| <b>SCHINDEL-SCHINDLER ELEVATOR CORP.</b>     |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>          | <b>Payment Amt:</b> | <b>935.82</b>   |
| 0000025293                                   | 01/13/2023 | LE3954300195 | 2300001177      | 3571061             | 10-2620-610-000-00-000-000-000-0000      | 1262061000<br>00000 | 26.09           |

\* - 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:** 2023-01-17  
**Due Dates:** 01/17/2023 - 01/17/2023    **Check Numbers:** 0000025223 - 0000025309  
**Payment Categories:** Regular Checks, Direct Deposits, Credit Cards  
**Sort:** Payment Number

| Payment #                               | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                         | ASN                 | Amount        |
|-----------------------------------------|------------|--------------|-----------------|---------------------|--------------------------------------|---------------------|---------------|
| <b>SCOTTEL-SCOTT ELECTRIC</b>           |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>      | <b>Payment Amt:</b> | <b>26.09</b>  |
| 0000025294                              | 01/11/2023 | LE3954300078 | 2300001130      | 249                 | 10-2310-549-000-00-000-000-0000      | 1231054900<br>00000 | 367.19        |
| <b>SHARONHE-SHARON HERALD CO.</b>       |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>      | <b>Payment Amt:</b> | <b>367.19</b> |
| 0000025295                              | 01/11/2023 | LE3954300086 | 2300001155      | BBGVJ.UNION         | 10-3250-330-000-00-000-000-0000-BBGJ | 330BBGJ             | 58.00         |
| 0000025295                              | 01/11/2023 | LE3954300087 | 2300001155      | BBGVJ.UNION         | 10-3250-330-000-00-000-000-0000-BBGV | 330BBGV             | 77.00         |
| <b>SHINGGARY-GARY SHINGLEDECKER</b>     |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>      | <b>Payment Amt:</b> | <b>135.00</b> |
| 0000025296                              | 01/11/2023 | LE3954300088 | 2300001143      | BBBV.KENNEDY        | 10-3250-330-000-00-000-000-0000-BBBV | 330BBBV             | 77.00         |
| <b>SMITHPH-PHIL SMITH</b>               |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>      | <b>Payment Amt:</b> | <b>77.00</b>  |
| 0000025297                              | 01/13/2023 | LE3954300196 | 2300001193      | 42081-B             | 10-2310-610-000-00-000-000-0000      | 1231061000<br>00000 | 696.50        |
| <b>SPECTRAS-SPECTRA ASSOCIATES INC.</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>      | <b>Payment Amt:</b> | <b>696.50</b> |
| 0000025298                              | 01/09/2023 | LE3954300062 | 2300000806      | 118621              | 10-3250-610-000-00-000-000-0000-WRV0 | 610WRV              | 490.00        |
| <b>SPORTIGO-SPORTING GOODS INC.</b>     |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>      | <b>Payment Amt:</b> | <b>490.00</b> |
| 0000025299                              | 01/09/2023 | LE3954300063 | 2300000413      | JANUARY2023         | 10-2720-513-000-00-000-000-0000-3600 | 1272051300<br>00036 | 38,344.52     |
| 0000025299                              | 01/09/2023 | LE3954300064 | 2300000413      | JANUARY2023         | 10-2720-513-271-00-000-000-0000-2200 | 1272051300<br>00022 | 5,149.23      |
| 0000025299                              | 01/09/2023 | LE3954300065 | 2300001109      | 70188972            | 10-3210-513-000-30-800-000-137-0000  | 1321051380<br>00000 | 214.33        |
| 0000025299                              | 01/09/2023 | LE3954300066 | 2300001109      | 70188942            | 10-1110-513-000-30-800-121-137-0000  | 1110051380<br>12100 | 172.37        |
| 0000025299                              | 01/09/2023 | LE3954300067 | 2300001109      | 70188958            | 10-1110-513-000-30-800-121-137-0000  | 1110051380<br>12100 | 172.37        |

\* - 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:** 2023-01-17  
**Due Dates:** 01/17/2023 - 01/17/2023    **Check Numbers:** 0000025223 - 0000025309  
**Payment Categories:** Regular Checks, Direct Deposits, Credit Cards  
**Sort:** Payment Number

| Payment #                         | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #           | Account Code                        | ASN                 | Amount           |
|-----------------------------------|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|------------------|
| 0000025299                        | 01/09/2023 | LE3954300068 | 2300001124      | 27834107            | 10-1290-390-890-00-000-000-201-5900 | 1129039000<br>00059 | 1,396.80         |
| 0000025299                        | 01/09/2023 | LE3954300069 | 2300001125      | 70188962            | 10-1243-513-000-10-200-000-201-0000 | 1124351320<br>00000 | 214.33           |
| 0000025299                        | 01/09/2023 | LE3954300070 | 2300001126      | 70188969            | 10-0485-000-000-00-000-000-000-0000 | 10485               | 172.37           |
| 0000025299                        | 01/09/2023 | LE3954300071 | 2300001127      | 70188964            | 10-3210-513-000-30-800-000-000-4500 | 1321051380<br>00045 | 193.35           |
| 0000025299                        | 01/11/2023 | LE3954300089 | 2300001134      | 70188951.944.945    | 10-3250-513-000-00-000-000-000-BBGJ | 513BBGJ             | 718.00           |
| 0000025299                        | 01/11/2023 | LE3954300090 | 2300001134      | 70188951.944.945    | 10-3250-513-000-00-000-000-000-BBGV | 513BBGV             | 719.37           |
| 0000025299                        | 01/11/2023 | LE3954300091 | 2300001134      | 70188951.944.945    | 10-3250-513-000-00-000-000-000-WRM0 | 513WRM              | 466.00           |
| 0000025299                        | 01/11/2023 | LE3954300092 | 2300001134      | 70188951.944.945    | 10-3250-513-000-00-000-000-000-WRV0 | 513WRV              | 468.29           |
| 0000025299                        | 01/11/2023 | LE3954300093 | 2300001134      | 70188951.944.945    | 10-3250-513-000-00-000-000-000-BBBJ | 513BBBJ             | 566.00           |
| 0000025299                        | 01/11/2023 | LE3954300094 | 2300001134      | 70188951.944.945    | 10-3250-513-000-00-000-000-000-BBBV | 513BBBV             | 568.59           |
| 0000025299                        | 01/11/2023 | LE3954300095 | 2300001134      | 70188951.944.945    | 10-3250-513-000-00-000-000-000-BBG7 | 513BBG7             | 311.01           |
| 0000025299                        | 01/11/2023 | LE3954300096 | 2300001134      | 70188951.944.945    | 10-3250-513-000-00-000-000-000-BBG8 | 513BBG8             | 311.00           |
| <b>STA-STA CENTRAL REGION</b>     |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>50,157.93</b> |
| 0000025300                        | 01/11/2023 | LE3954300097 | 2300001156      | BBGV.UNION          | 10-3250-330-000-00-000-000-000-BBGV | 330BBGV             | 77.00            |
| <b>TAYLORBE-BENJAMIN TAYLOR</b>   |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>77.00</b>     |
| 0000025301                        | 01/09/2023 | LE3954300072 | 2300000161      | JANUARY2023         | 10-2350-330-000-00-000-000-000-0000 | 1235033000<br>00000 | 583.33           |
| <b>TESONEROJ-ROBERT J. TESONE</b> |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>583.33</b>    |
| 0000025302                        | 01/13/2023 | LE3954300197 | 2300001176      | 71825428            | 10-2620-610-000-00-000-000-000-0000 | 1262061000<br>00000 | 325.15           |
| <b>TIFCOIN-TIFCO INDUSTRIES</b>   |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 01/17/2023</b>     | <b>Payment Amt:</b> | <b>325.15</b>    |

\* - 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: 2023-01-17  
 Due Dates: 01/17/2023 - 01/17/2023    Check Numbers: 0000025223 - 0000025309  
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards  
 Sort: Payment Number

| Payment #                                                | Trans Date | Trans #      | PO #/Proc Ctrl# | Invoice #    | Account Code                        | ASN                 | Amount     |
|----------------------------------------------------------|------------|--------------|-----------------|--------------|-------------------------------------|---------------------|------------|
| 0000025303                                               | 01/09/2023 | LE3954300073 | 2300000160      | 1415897      | 10-2620-411-000-00-000-000-0000     | 1262041100<br>00000 | 785.00     |
| TRICOUINI-TRI-COUNTY INDUSTRIES INC                      |            |              |                 | Remit ID R-1 | Payment Date: 01/17/2023            | Payment Amt:        | 785.00     |
| 0000025304                                               | 01/12/2023 | LE3954300136 | 2300000159      | PUH00-011162 | 10-3250-330-000-00-000-000-000-AT00 | 330AT               | 6,592.00   |
| UPMC-UPMC                                                |            |              |                 | Remit ID R-1 | Payment Date: 01/17/2023            | Payment Amt:        | 6,592.00   |
| 0000025305                                               | 01/09/2023 | LE3954300074 | 2300000156      | JANUARY2023  | 10-2620-538-000-00-000-000-0000     | 1262053800<br>00000 | 50.00      |
| VANNOYJO-JOHN VANNOY                                     |            |              |                 | Remit ID R-1 | Payment Date: 01/17/2023            | Payment Amt:        | 50.00      |
| 0000025306                                               | 01/13/2023 | LE3954300198 | 2300001168      | W0113951     | 10-2620-430-000-00-000-000-0000     | 1262043000<br>00000 | 190.00     |
| WARRENGLP-WARREN GLASS AND PAINT                         |            |              |                 | Remit ID R-1 | Payment Date: 01/17/2023            | Payment Amt:        | 190.00     |
| 0000025307                                               | 01/09/2023 | LE3954300075 | 2300001086      | NOVEMBER2022 | 10-1224-323-000-10-200-000-109-0000 | 1122432320<br>00000 | 192.50     |
| 0000025307                                               | 01/09/2023 | LE3954300076 | 2300001086      | NOVEMBER2022 | 10-1224-323-000-30-800-000-109-0000 | 1122432380<br>00000 | 1,952.50   |
| 0000025307                                               | 01/13/2023 | LE3954300199 | 2300001185      | DECEMBER2022 | 10-1224-323-000-30-800-000-109-0000 | 1122432380<br>00000 | 1,292.50   |
| WESTERPES-WESTERN PENNSYLVANIA SCHOOL FOR BLIND CHILDREN |            |              |                 | Remit ID R-1 | Payment Date: 01/17/2023            | Payment Amt:        | 3,437.50   |
| 0000025308                                               | 01/09/2023 | LE3954300077 | 2300001097      | 42352        | 10-3250-610-000-00-000-000-000-AD00 | 610AD               | 75.00      |
| WHITEHEA-WHITEHEAD-EAGLE CORPORATION                     |            |              |                 | Remit ID R-1 | Payment Date: 01/17/2023            | Payment Amt:        | 75.00      |
| 0000025309                                               | 01/13/2023 | LE3954300200 | 2300001167      | 42306        | 10-2620-610-000-00-000-000-000-0000 | 1262061000<br>00000 | 69.90      |
| WJALARMCO-WJ ALARM COMPANY                               |            |              |                 | Remit ID R-1 | Payment Date: 01/17/2023            | Payment Amt:        | 69.90      |
| 10 - GENERAL FUND                                        |            |              |                 |              |                                     |                     | 246,283.11 |

\* - 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:** 2023-01-17  
**Due Dates:** 01/17/2023 - 01/17/2023    **Check Numbers:** 0000025223 - 0000025309  
**Payment Categories:** Regular Checks, Direct Deposits, Credit Cards  
**Sort:** Payment Number

|                                                                 |            |
|-----------------------------------------------------------------|------------|
| Grand Total All Funds                                           | 246,283.11 |
| 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                                      | 246,283.11 |
| Grand Total All Payments                                        | 246,283.11 |

\* - 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 1/4/2023 2:02:16 PM

Bank Account ID: PR Statement Date: 11/30/2022

|                                                          |                   |
|----------------------------------------------------------|-------------------|
| <b>Bank Statement Beginning Balance as of 11/01/2022</b> | <b>13,652.29</b>  |
| <b>Cleared Transactions</b>                              |                   |
| Payments and Other Debits - 37 Items                     | (730,647.96)      |
| Deposits and Other Credits - 3 Items                     | 737,856.22        |
| <b>Bank Statement Ending Balance as of 11/30/2022</b>    | <b>20,860.55</b>  |
| <b>Cleared Ending Balance</b>                            | <b>20,860.55</b>  |
| <b>Difference</b>                                        | <b>0.00</b>       |
| <b>Outstanding Transactions</b>                          |                   |
| Payments and Other Debits - 5 Items                      | (3,136.59)        |
| Deposits and Other Credits - 0 Items                     | 0.00              |
| <b>Balance as of 11/30/2022</b>                          | <b>17,723.96</b>  |
| <b>Voided This Statement Period - 4 Items</b>            | <b>(5,330.11)</b> |

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

**NOVEMBER 30, 2022**

|                                       | MONTH-TO-DATE             | YEAR-TO-DATE              |
|---------------------------------------|---------------------------|---------------------------|
| BALANCE FORWARD OCTOBER 31, 2022      |                           |                           |
| CHECKING - GENERAL                    | \$ 595,166.81             | \$ 454,185.45             |
| INDEXED MONEY MARKET                  | 1,848,540.05              | 1,442,735.95              |
| PA GOV TRUST                          | 3,215,918.34              | 1,432,069.59              |
| PA GOV TRUST-I SHARES                 | 11,052.41                 | 10,971.53                 |
| INDEXED MONEY MARKET-STD Reserve      | 21,590.51                 | 21,450.31                 |
| INDEXED MONEY MARKET-Restricted       | <u>100,653.62</u>         | <u>100,000.00</u>         |
| <br>FUNDS AVAILABLE OCTOBER 31, 2022  | <br>\$ 5,792,921.74       | <br>\$ 3,461,412.83       |
| <br>RECEIPTS - NOVEMBER               |                           |                           |
| GENERAL REVENUE                       | 974,834.88                | 9,488,822.69              |
| ACCOUNTS RECEIVABLE                   | <u>98,105.69</u>          | <u>632,888.22</u>         |
| <br>TOTAL RECEIPTS - NOVEMBER         | <br>1,072,940.57          | <br>10,121,710.91         |
| <br>DISBURSEMENTS - NOVEMBER          |                           |                           |
| GENERAL EXPENSES                      | 1,354,228.75              | 6,700,214.86              |
| ACCT'S PAYABLE                        | <u>(118,962.63)</u>       | <u>1,252,312.69</u>       |
| <br>TOTAL DISBURSEMENTS NOVEMBER      | <br><u>(1,235,266.12)</u> | <br><u>(7,952,527.55)</u> |
| <br>FUNDS AVAILABLE NOVEMBER 30, 2022 | <br>\$ 5,630,596.19       | <br>\$ 5,630,596.19       |
| <br>DISTRIBUTION OF FUNDS:            |                           |                           |
| CHECKING - GENERAL                    | 484,050.46                |                           |
| INDEXED MONEY MARKET                  | 1,502,744.69              |                           |
| PA GOV TRUST                          | 3,510,160.76              |                           |
| PA GOV TRUST-I SHARES                 | 11,084.68                 |                           |
| INDEXED MONEY MARKET-STD Reserve      | 21,645.52                 |                           |
| INDEXED MONEY MARKET-Restricted       | <u>100,910.08</u>         |                           |
| <br>FUNDS AVAILABLE NOVEMBER 30, 2022 | <br>\$ 5,630,596.19       |                           |

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

**NOVEMBER 30, 2022**

| <b>INDEXED MONEY MARKET ACCOUNT</b> |               | <b>CURRENT INTEREST RATE:</b> | <b>3.14%</b> |
|-------------------------------------|---------------|-------------------------------|--------------|
| BALANCE FORWARD OCTOBER 31, 2022    |               | \$                            | 1,848,540.05 |
| 11/14/2022                          | To Checking   | (350,000.00)                  |              |
| 11/30/2022                          | Investment #7 | 4,204.64                      |              |
| FUNDS AVAILABLE NOVEMBER 30, 2022   |               | \$                            | 1,502,744.69 |

| <b>PA GOVERNMENT TRUST INVESTMENTS</b> |                | <b>CURRENT INTEREST RATE:</b> | <b>3.44%</b> |
|----------------------------------------|----------------|-------------------------------|--------------|
| BALANCE FORWARD OCTOBER 31, 2022       |                | \$                            | 3,215,918.34 |
| 11/5/2022                              | To Checking    | (5,106.74)                    |              |
| 11/21/2022                             | To Checking    | (250,000.00)                  |              |
| 11/21/2022                             | Investment #16 | 267,302.82                    |              |
| 11/23/2022                             | Investment #17 | 212,756.81                    |              |
| 11/25/2022                             | Investment #18 | 60,000.00                     |              |
| 11/30/2022                             | Investment #19 | 9,289.53                      |              |
| FUNDS AVAILABLE NOVEMBER 30, 2022      |                | \$                            | 3,510,160.76 |

| <b>PA GOVERNMENT TRUST I SHARES INVESTMENTS</b> |               | <b>CURRENT INTEREST RATE:</b> | <b>3.55%</b> |
|-------------------------------------------------|---------------|-------------------------------|--------------|
| BALANCE FORWARD OCTOBER 31, 2022                |               | \$                            | 11,052.41    |
| 11/30/2022                                      | INVESTMENT #5 | 32.27                         |              |
| FUNDS AVAILABLE NOVEMBER 30, 2022               |               | \$                            | 11,084.68    |

| <b>SHORT-TERM DISABILITY RESERVE INDEXED MONEY MARKET ACCOUNT</b> |               | <b>CURRENT INTEREST RATE:</b> | <b>3.14%</b> |
|-------------------------------------------------------------------|---------------|-------------------------------|--------------|
| BALANCE FORWARD OCTOBER 31, 2022                                  |               | \$                            | 21,590.51    |
| 11/30/2022                                                        | INVESTMENT #5 | 55.01                         |              |
| FUNDS AVAILABLE NOVEMBER 30, 2022                                 |               | \$                            | 21,645.52    |

| <b>INDEXED MONEY MARKET ACCOUNT-RESTRICTED</b> |               | <b>CURRENT INTEREST RATE:</b> | <b>3.14%</b> |
|------------------------------------------------|---------------|-------------------------------|--------------|
| BALANCE FORWARD OCTOBER 31, 2022               |               | \$                            | 100,653.62   |
| 11/30/2022                                     | INVESTMENT #5 | 256.46                        |              |
| FUNDS AVAILABLE NOVEMBER 30, 2022              |               | \$                            | 100,910.08   |

# SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 1/4/2023 6:53:18 AM

Bank Account ID: GF Statement Date: 11/30/2022

|                                                          |                       |
|----------------------------------------------------------|-----------------------|
| <b>Bank Statement Beginning Balance as of 11/01/2022</b> | <b>761,330.43</b>     |
| <b>Cleared Transactions</b>                              |                       |
| Payments and Other Debits - 132 Items                    | (1,695,354.46)        |
| Deposits and Other Credits - 39 Items                    | 1,666,301.36          |
| <b>Bank Statement Ending Balance as of 11/30/2022</b>    | <b>732,277.33</b>     |
| <b>Cleared Ending Balance</b>                            | <b>732,277.33</b>     |
| <b>Difference</b>                                        | <b>0.00</b>           |
| <b>Outstanding Transactions</b>                          |                       |
| Payments and Other Debits - 65 Items                     | (268,418.71)          |
| Deposits and Other Credits - 5 Items                     | 20,191.84             |
| <b>Balance as of 11/30/2022</b>                          | <b>484,050.46</b>     |
| <br><b>Voided This Statement Period - 5 Items</b>        | <br><b>(1,064.23)</b> |

# Condensed Board Summary Report

Fund: 10  
From 11/01/2022 To 11/30/2022  
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account     | Description                                   | Current Budget      | PTD Exp/Rev       | YTD Exp/Rev         | YTD Outstanding Enc | Balance             | YTD% Used    |
|-------------|-----------------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|--------------|
| <b>1100</b> |                                               |                     |                   |                     |                     |                     |              |
| 100         | PERSONNEL SERV-SALARIES                       | 4,392,439.00        | 366,289.65        | 1,161,813.95        | 0.00                | 3,230,625.05        | 26.45        |
| 200         | PERSONNEL EMPL BENEFITS                       | 3,007,971.00        | 239,661.13        | 781,815.46          | 0.00                | 2,226,155.54        | 25.99        |
| 300         | PURCHASED PROF & TECH                         | 218,730.00          | 43,547.80         | 75,260.52           | 0.00                | 143,469.48          | 34.41        |
| 400         | PURCHASED PROPERTY SVC                        | 48,888.00           | 3,114.79          | 14,731.86           | 18,955.47           | 15,200.67           | 68.91        |
| 500         | OTHER PURCHASED SERVICE                       | 457,578.00          | 44,170.75         | 138,620.17          | 0.00                | 318,957.83          | 30.29        |
| 600         | SUPPLIES                                      | 497,918.00          | 4,386.32          | 383,919.58          | 13,702.94           | 100,295.48          | 79.86        |
| 700         | PROPERTY                                      | 10,000.00           | 0.00              | 0.00                | 0.00                | 10,000.00           | 0.00         |
| 800         | OTHER OBJECTS                                 | 4,340.00            | 940.00            | 1,357.00            | 0.00                | 2,983.00            | 31.27        |
|             | <b>SUB FUNCTION TOTAL</b>                     | <b>8,637,864.00</b> | <b>702,110.44</b> | <b>2,557,518.54</b> | <b>32,658.41</b>    | <b>6,047,687.05</b> | <b>29.99</b> |
| <b>1200</b> | <b>GENERAL FUND - SPEC PROG ELEMEN/SECOND</b> |                     |                   |                     |                     |                     |              |
| 100         | PERSONNEL SERV-SALARIES                       | 1,137,510.00        | 100,387.87        | 276,204.50          | 0.00                | 861,305.50          | 24.28        |
| 200         | PERSONNEL EMPL BENEFITS                       | 984,315.00          | 75,255.57         | 260,926.58          | 0.00                | 723,388.42          | 26.51        |
| 300         | PURCHASED PROF & TECH                         | 349,561.00          | 31,336.58         | 53,821.87           | 0.00                | 295,739.13          | 15.40        |
| 400         | PURCHASED PROPERTY SVC                        | 1,000.00            | 0.00              | 0.00                | 0.00                | 1,000.00            | 0.00         |
| 500         | OTHER PURCHASED SERVICE                       | 252,275.00          | 18,012.33         | 47,571.06           | 0.00                | 204,703.94          | 18.86        |
| 600         | SUPPLIES                                      | 34,152.00           | 195.57            | 7,849.21            | 3,775.48            | 22,527.31           | 34.04        |
| 700         | PROPERTY                                      | 75,000.00           | 0.00              | 0.00                | 0.00                | 75,000.00           | 0.00         |
| 800         | OTHER OBJECTS                                 | 3,459.00            | 75.00             | 75.00               | 0.00                | 3,384.00            | 2.17         |
|             | <b>SUB FUNCTION TOTAL</b>                     | <b>2,837,272.00</b> | <b>225,262.92</b> | <b>646,448.22</b>   | <b>3,775.48</b>     | <b>2,187,048.30</b> | <b>22.92</b> |
| <b>1300</b> | <b>GENERAL FUND - VOCATIONAL EDUCATION</b>    |                     |                   |                     |                     |                     |              |
| 500         | OTHER PURCHASED SERVICE                       | 390,506.00          | 0.00              | 125,060.32          | 218,855.56          | 46,590.12           | 88.07        |
|             | <b>SUB FUNCTION TOTAL</b>                     | <b>390,506.00</b>   | <b>0.00</b>       | <b>125,060.32</b>   | <b>218,855.56</b>   | <b>46,590.12</b>    | <b>88.07</b> |
| <b>1400</b> | <b>GENERAL FUND - OTHER INSTRUCTION PROG</b>  |                     |                   |                     |                     |                     |              |
| 100         | PERSONNEL SERV-SALARIES                       | 41,700.00           | 194.35            | 19,619.45           | 0.00                | 22,080.55           | 47.05        |
| 200         | PERSONNEL EMPL BENEFITS                       | 18,374.00           | 84.38             | 7,556.70            | 0.00                | 10,817.30           | 41.13        |

# Condensed Board Summary Report

Fund: 10

From 11/01/2022 To 11/30/2022

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account            | Description                            | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance    | YTD% Used |
|--------------------|----------------------------------------|----------------|-------------|-------------|---------------------|------------|-----------|
| 300                | PURCHASED PROF & TECH                  | 105,611.00     | 0.00        | 7,227.92    | 0.00                | 98,383.08  | 6.84      |
| 500                | OTHER PURCHASED SERVICE                | 40,454.00      | 3,330.48    | 25,362.63   | 0.00                | 15,091.37  | 62.69     |
| 600                | SUPPLIES                               | 15,430.00      | 0.00        | 1,996.47    | 0.00                | 13,433.53  | 12.94     |
| 800                | OTHER OBJECTS                          | 0.00           | 0.00        | 0.00        | 0.00                | 0.00       | 0.00      |
| SUB FUNCTION TOTAL |                                        | 221,569.00     | 3,609.21    | 61,763.17   | 0.00                | 159,805.83 | 27.88     |
| 1500               | GENERAL FUND - NONPUBLIC SCHOOL PGMS   |                |             |             |                     |            |           |
| 300                | PURCHASED PROF & TECH                  | 5,000.00       | 0.00        | 0.00        | 0.00                | 5,000.00   | 0.00      |
| 600                | SUPPLIES                               | 0.00           | 0.00        | 0.00        | 0.00                | 0.00       | 0.00      |
| SUB FUNCTION TOTAL |                                        | 5,000.00       | 0.00        | 0.00        | 0.00                | 5,000.00   | 0.00      |
| 2100               | GENERAL FUND - SUPPORT SERV-PUPIL PERS |                |             |             |                     |            |           |
| 100                | PERSONNEL SERV-SALARIES                | 341,315.00     | 29,245.34   | 92,522.07   | 0.00                | 248,792.93 | 27.11     |
| 200                | PERSONNEL EMPL BENEFITS                | 194,641.00     | 16,087.03   | 55,378.77   | 0.00                | 139,262.23 | 28.45     |
| 300                | PURCHASED PROF & TECH                  | 7,895.00       | 0.00        | 222.00      | 0.00                | 7,673.00   | 2.81      |
| 500                | OTHER PURCHASED SERVICE                | 0.00           | 0.00        | 0.00        | 0.00                | 0.00       | 0.00      |
| 600                | SUPPLIES                               | 5,551.00       | (0.53)      | 6,092.78    | 0.00                | (541.78)   | 109.76    |
| SUB FUNCTION TOTAL |                                        | 549,402.00     | 45,331.84   | 154,215.62  | 0.00                | 395,186.38 | 28.07     |
| 2200               | GENERAL FUND - SUPPORT SERVICES-INSTRU |                |             |             |                     |            |           |
| 100                | PERSONNEL SERV-SALARIES                | 224,195.00     | 19,571.78   | 86,111.56   | 0.00                | 138,083.44 | 38.41     |
| 200                | PERSONNEL EMPL BENEFITS                | 144,079.00     | 10,085.37   | 49,294.72   | 0.00                | 94,784.28  | 34.21     |
| 300                | PURCHASED PROF & TECH                  | 25,257.00      | 319.20      | 9,525.37    | 0.00                | 15,731.63  | 37.71     |
| 400                | PURCHASED PROPERTY SVC                 | 6,290.00       | 29.95       | 2,689.76    | 209.64              | 3,390.60   | 46.10     |
| 500                | OTHER PURCHASED SERVICE                | 12,419.00      | 66.96       | 1,682.81    | 0.00                | 10,736.19  | 13.55     |
| 600                | SUPPLIES                               | 48,797.00      | 4,105.32    | 46,093.65   | 8,740.20            | (6,036.85) | 112.37    |
| 700                | PROPERTY                               | 80,000.00      | 0.00        | 33,540.41   | 13,032.49           | 33,427.10  | 58.22     |
| 800                | OTHER OBJECTS                          | 1,145.00       | 0.00        | 480.00      | 0.00                | 665.00     | 41.92     |

# Condensed Board Summary Report

Fund: 10  
From 11/01/2022 To 11/30/2022  
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account                   | Description                                  | Current Budget      | PTD Exp/Rev      | YTD Exp/Rev       | YTD Outstanding Enc | Balance           | YTD% Used    |
|---------------------------|----------------------------------------------|---------------------|------------------|-------------------|---------------------|-------------------|--------------|
| <b>SUB FUNCTION TOTAL</b> |                                              | <b>542,182.00</b>   | <b>34,178.58</b> | <b>229,418.28</b> | <b>21,982.33</b>    | <b>290,781.39</b> | <b>46.37</b> |
| <b>2300</b>               | <b>GENERAL FUND - SUPPORT SERVICES-ADMIN</b> |                     |                  |                   |                     |                   |              |
| 100                       | PERSONNEL SERV-SALARIES                      | 635,353.00          | 51,701.57        | 252,759.75        | 0.00                | 382,593.25        | 39.78        |
| 200                       | PERSONNEL EMPL BENEFITS                      | 408,226.00          | 31,780.44        | 156,539.32        | 0.00                | 251,686.68        | 38.35        |
| 300                       | PURCHASED PROF & TECH                        | 107,826.00          | 4,927.30         | 23,729.34         | 4,083.31            | 80,013.35         | 25.79        |
| 400                       | PURCHASED PROPERTY SVC                       | 3,337.00            | 251.50           | 1,269.11          | 1,677.20            | 390.69            | 88.29        |
| 500                       | OTHER PURCHASED SERVICE                      | 25,808.00           | 1,480.78         | 14,450.93         | 152.80              | 11,204.27         | 56.59        |
| 600                       | SUPPLIES                                     | 28,266.00           | 716.73           | 16,748.76         | 246.26              | 11,270.98         | 60.13        |
| 800                       | OTHER OBJECTS                                | 8,092.00            | 0.00             | 6,478.00          | 0.00                | 1,614.00          | 80.05        |
| <b>SUB FUNCTION TOTAL</b> |                                              | <b>1,216,908.00</b> | <b>90,858.32</b> | <b>471,975.21</b> | <b>6,159.57</b>     | <b>738,773.22</b> | <b>39.29</b> |
| <b>2400</b>               | <b>GENERAL FUND - SUPP SVC-PUBLIC HEALTH</b> |                     |                  |                   |                     |                   |              |
| 100                       | PERSONNEL SERV-SALARIES                      | 107,160.00          | 9,936.30         | 29,349.90         | 0.00                | 77,810.10         | 27.39        |
| 200                       | PERSONNEL EMPL BENEFITS                      | 88,889.00           | 7,520.30         | 26,715.69         | 0.00                | 62,173.31         | 30.06        |
| 300                       | PURCHASED PROF & TECH                        | 2,769.00            | 159.60           | 399.94            | 480.66              | 1,888.40          | 31.80        |
| 500                       | OTHER PURCHASED SERVICE                      | 309.00              | 0.00             | 206.00            | 0.00                | 103.00            | 66.67        |
| 600                       | SUPPLIES                                     | 1,361.00            | 0.00             | 1,992.25          | 0.00                | (631.25)          | 146.38       |
| <b>SUB FUNCTION TOTAL</b> |                                              | <b>200,488.00</b>   | <b>17,616.20</b> | <b>58,663.78</b>  | <b>480.66</b>       | <b>141,343.56</b> | <b>29.50</b> |
| <b>2500</b>               |                                              |                     |                  |                   |                     |                   |              |
| 100                       | PERSONNEL SERV-SALARIES                      | 127,579.00          | 10,318.50        | 51,592.51         | 0.00                | 75,986.49         | 40.44        |
| 200                       | PERSONNEL EMPL BENEFITS                      | 85,650.00           | 6,819.28         | 35,005.47         | 0.00                | 50,644.53         | 40.87        |
| 300                       | PURCHASED PROF & TECH                        | 26,892.00           | (9.94)           | 21,734.61         | 217.88              | 4,939.51          | 81.63        |
| 400                       | PURCHASED PROPERTY SVC                       | 1,254.00            | 41.86            | 385.87            | 209.65              | 658.48            | 47.49        |
| 500                       | OTHER PURCHASED SERVICE                      | 2,250.00            | 0.00             | 785.00            | 38.19               | 1,426.81          | 36.59        |
| 600                       | SUPPLIES                                     | 1,650.00            | 151.77           | 609.35            | 138.39              | 902.26            | 45.32        |
| 800                       | OTHER OBJECTS                                | 700.00              | 0.00             | 665.00            | 0.00                | 35.00             | 95.00        |

## Condensed Board Summary Report

Fund: 10

From 11/01/2022 To 11/30/2022

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account                                         | Description             | Current Budget      | PTD Exp/Rev       | YTD Exp/Rev       | YTD Outstanding Enc | Balance             | YTD% Used    |
|-------------------------------------------------|-------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|--------------|
| <b>SUB FUNCTION TOTAL</b>                       |                         | <b>245,975.00</b>   | <b>17,321.47</b>  | <b>110,777.81</b> | <b>604.11</b>       | <b>134,593.08</b>   | <b>45.28</b> |
| <b>2600</b>                                     |                         |                     |                   |                   |                     |                     |              |
| 100                                             | PERSONNEL SERV-SALARIES | 665,603.00          | 46,495.45         | 192,523.64        | 0.00                | 473,079.36          | 28.92        |
| 200                                             | PERSONNEL EMPL BENEFITS | 439,250.00          | 31,399.78         | 138,947.33        | 0.00                | 300,302.67          | 31.63        |
| 300                                             | PURCHASED PROF & TECH   | 83,500.00           | 30.00             | 37,402.50         | 37,462.50           | 8,635.00            | 89.66        |
| 400                                             | PURCHASED PROPERTY SVC  | 190,645.00          | 17,993.09         | 144,696.45        | 24,926.94           | 21,021.61           | 88.97        |
| 500                                             | OTHER PURCHASED SERVICE | 82,016.00           | 521.78            | 40,555.20         | 2,156.31            | 39,304.49           | 52.08        |
| 600                                             | SUPPLIES                | 496,320.00          | 32,034.47         | 164,709.42        | 18,067.19           | 313,543.39          | 36.83        |
| 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         |
| <b>SUB FUNCTION TOTAL</b>                       |                         | <b>1,957,334.00</b> | <b>128,474.57</b> | <b>718,834.54</b> | <b>82,612.94</b>    | <b>1,155,886.52</b> | <b>40.95</b> |
| <b>2700</b>                                     |                         |                     |                   |                   |                     |                     |              |
| 500                                             | OTHER PURCHASED SERVICE | 511,645.00          | 17,622.10         | 160,642.47        | 260,962.50          | 90,040.03           | 82.40        |
| <b>SUB FUNCTION TOTAL</b>                       |                         | <b>511,645.00</b>   | <b>17,622.10</b>  | <b>160,642.47</b> | <b>260,962.50</b>   | <b>90,040.03</b>    | <b>82.40</b> |
| <b>2800 GENERAL FUND - SUPPORT SVCS-CENTRAL</b> |                         |                     |                   |                   |                     |                     |              |
| 100                                             | PERSONNEL SERV-SALARIES | 184,294.00          | 14,836.31         | 74,181.55         | 0.00                | 110,112.45          | 40.25        |
| 200                                             | PERSONNEL EMPL BENEFITS | 79,023.00           | 6,401.48          | 31,771.75         | 0.00                | 47,251.25           | 40.21        |
| 300                                             | PURCHASED PROF & TECH   | 3,700.00            | 389.00            | 2,364.95          | 0.00                | 1,335.05            | 63.92        |
| 400                                             | PURCHASED PROPERTY SVC  | 0.00                | 0.00              | 0.00              | 0.00                | 0.00                | 0.00         |
| 500                                             | OTHER PURCHASED SERVICE | 2,900.00            | 882.08            | 1,047.47          | 0.00                | 1,852.53            | 36.12        |
| 600                                             | SUPPLIES                | 0.00                | 0.00              | 0.00              | 0.00                | 0.00                | 0.00         |
| 800                                             | OTHER OBJECTS           | 595.00              | 0.00              | 0.00              | 0.00                | 595.00              | 0.00         |
| <b>SUB FUNCTION TOTAL</b>                       |                         | <b>270,512.00</b>   | <b>22,508.87</b>  | <b>109,365.72</b> | <b>0.00</b>         | <b>161,146.28</b>   | <b>40.43</b> |
| <b>2900</b>                                     |                         |                     |                   |                   |                     |                     |              |
| 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 11/01/2022 To 11/30/2022

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account                   | Description                                 | Current Budget    | PTD Exp/Rev      | YTD Exp/Rev       | YTD Outstanding Enc | Balance           | YTD% Used    |
|---------------------------|---------------------------------------------|-------------------|------------------|-------------------|---------------------|-------------------|--------------|
| <b>SUB FUNCTION TOTAL</b> |                                             | <b>8,500.00</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>         | <b>8,500.00</b>   | <b>0.00</b>  |
| <b>3100</b>               | <b>GENERAL FUND - FOOD SERVICES</b>         |                   |                  |                   |                     |                   |              |
| 100                       | PERSONNEL SERV-SALARIES                     | 0.00              | 0.00             | 0.00              | 0.00                | 0.00              | 0.00         |
| 200                       | PERSONNEL EMPL BENEFITS                     | 0.00              | 176.97           | 2,723.68          | 0.00                | (2,723.68)        | 0.00         |
| 500                       | OTHER PURCHASED SERVICE                     | 0.00              | 0.00             | 0.00              | 0.00                | 0.00              | 0.00         |
| 600                       | SUPPLIES                                    | 0.00              | 0.00             | 0.00              | 0.00                | 0.00              | 0.00         |
| <b>SUB FUNCTION TOTAL</b> |                                             | <b>0.00</b>       | <b>176.97</b>    | <b>2,723.68</b>   | <b>0.00</b>         | <b>(2,723.68)</b> | <b>0.00</b>  |
| <b>3200</b>               | <b>GENERAL FUND - STUDENT ACTIVITIES</b>    |                   |                  |                   |                     |                   |              |
| 100                       | PERSONNEL SERV-SALARIES                     | 195,763.00        | 22,535.19        | 60,915.79         | 0.00                | 134,847.21        | 31.12        |
| 200                       | PERSONNEL EMPL BENEFITS                     | 86,040.00         | 8,270.71         | 21,859.18         | 0.00                | 64,180.82         | 25.41        |
| 300                       | PURCHASED PROF & TECH                       | 98,461.00         | 3,343.00         | 26,454.50         | 19,776.00           | 52,230.50         | 46.95        |
| 400                       | PURCHASED PROPERTY SVC                      | 10,400.00         | 321.65           | 7,366.19          | 0.00                | 3,033.81          | 70.83        |
| 500                       | OTHER PURCHASED SERVICE                     | 52,852.00         | 6,432.50         | 20,220.78         | 0.00                | 32,631.22         | 38.26        |
| 600                       | SUPPLIES                                    | 69,100.00         | 7,991.54         | 39,942.10         | 6,710.40            | 22,447.50         | 67.51        |
| 700                       | PROPERTY                                    | 12,000.00         | 0.00             | 0.00              | 11,781.00           | 219.00            | 98.18        |
| 800                       | OTHER OBJECTS                               | 19,013.00         | 390.20           | 2,785.20          | 62.00               | 16,165.80         | 14.98        |
| <b>SUB FUNCTION TOTAL</b> |                                             | <b>543,629.00</b> | <b>49,284.79</b> | <b>179,543.74</b> | <b>38,329.40</b>    | <b>325,755.86</b> | <b>40.08</b> |
| <b>4100</b>               | <b>GENERAL FUND - SITE ACQUISITION SVCS</b> |                   |                  |                   |                     |                   |              |
| 700                       | PROPERTY                                    | 0.00              | 0.00             | 0.00              | 0.00                | 0.00              | 0.00         |
| <b>SUB FUNCTION TOTAL</b> |                                             | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>  |
| <b>4200</b>               | <b>GENERAL FUND - EXISTING SITE IMPROVE</b> |                   |                  |                   |                     |                   |              |
| 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         |
| <b>SUB FUNCTION TOTAL</b> |                                             | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>  |
| <b>4600</b>               | <b>GENERAL FUND - EXISTING BLDG IMPROVE</b> |                   |                  |                   |                     |                   |              |

## Condensed Board Summary Report

Fund: 10

From 11/01/2022 To 11/30/2022

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account | Description                                      | Current Budget        | PTD Exp/Rev         | YTD Exp/Rev           | YTD Outstanding Enc | Balance               | YTD% Used    |
|---------|--------------------------------------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|--------------|
| 400     | PURCHASED PROPERTY SVC                           | 382,994.00            | 0.00                | 0.00                  | 0.00                | 382,994.00            | 0.00         |
| 700     | PROPERTY                                         | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00         |
|         | <b>SUB FUNCTION TOTAL</b>                        | <b>382,994.00</b>     | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>         | <b>382,994.00</b>     | <b>0.00</b>  |
| 5100    | <b>GENERAL FUND - OTHER EXPEND &amp; FINANCE</b> |                       |                     |                       |                     |                       |              |
| 800     | OTHER OBJECTS                                    | 37,758.00             | 0.00                | 22,794.00             | 0.00                | 14,964.00             | 60.37        |
| 900     | OTHER USES OF FUNDS                              | 675,000.00            | 0.00                | 675,000.00            | 0.00                | 0.00                  | 100.00       |
|         | <b>SUB FUNCTION TOTAL</b>                        | <b>712,758.00</b>     | <b>0.00</b>         | <b>697,794.00</b>     | <b>0.00</b>         | <b>14,964.00</b>      | <b>97.90</b> |
| 5200    | <b>GENERAL FUND - FUND TRANSFERS</b>             |                       |                     |                       |                     |                       |              |
| 900     | OTHER USES OF FUNDS                              | 634,060.00            | 0.00                | 400,746.88            | 1,947.21            | 231,365.91            | 63.51        |
|         | <b>SUB FUNCTION TOTAL</b>                        | <b>634,060.00</b>     | <b>0.00</b>         | <b>400,746.88</b>     | <b>1,947.21</b>     | <b>231,365.91</b>     | <b>63.51</b> |
| 5800    | <b>GENERAL FUND - SUSPENSE ACCOUNT</b>           |                       |                     |                       |                     |                       |              |
| 100     | PERSONNEL SERV-SALARIES                          | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                  | 0.00         |
| 200     | PERSONNEL EMPL BENEFITS                          | 0.00                  | (127.53)            | 14,722.88             | 1.00                | (14,723.88)           | 0.00         |
|         | <b>SUB FUNCTION TOTAL</b>                        | <b>0.00</b>           | <b>(127.53)</b>     | <b>14,722.88</b>      | <b>1.00</b>         | <b>(14,723.88)</b>    | <b>0.00</b>  |
| 5900    | <b>GENERAL FUND - BUDGETARY RESERVE</b>          |                       |                     |                       |                     |                       |              |
| 800     | OTHER OBJECTS                                    | 50,000.00             | 0.00                | 0.00                  | 0.00                | 50,000.00             | 0.00         |
|         | <b>SUB FUNCTION TOTAL</b>                        | <b>50,000.00</b>      | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>         | <b>50,000.00</b>      | <b>0.00</b>  |
| 6100    | <b>GENERAL FUND - TAXES LEVIED BY THE LEA</b>    |                       |                     |                       |                     |                       |              |
| 000     |                                                  | (5,712,536.00)        | (472,476.45)        | (4,679,265.65)        | 0.00                | (1,033,270.35)        | 81.91        |
|         | <b>SUB FUNCTION TOTAL</b>                        | <b>(5,712,536.00)</b> | <b>(472,476.45)</b> | <b>(4,679,265.65)</b> | <b>0.00</b>         | <b>(1,033,270.35)</b> | <b>81.91</b> |
| 6400    | <b>GENERAL FUND - DELINQUENCIES TAXES LEV</b>    |                       |                     |                       |                     |                       |              |
| 000     |                                                  | (284,915.00)          | (8,610.18)          | (89,766.80)           | 0.00                | (195,148.20)          | 31.51        |
|         | <b>SUB FUNCTION TOTAL</b>                        | <b>(284,915.00)</b>   | <b>(8,610.18)</b>   | <b>(89,766.80)</b>    | <b>0.00</b>         | <b>(195,148.20)</b>   | <b>31.51</b> |
| 6500    | <b>GENERAL FUND - EARNINGS ON INVESTMENTS</b>    |                       |                     |                       |                     |                       |              |

## Condensed Board Summary Report

Fund: 10  
From 11/01/2022 To 11/30/2022  
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account | Description                                     | Current Budget        | PTD Exp/Rev         | YTD Exp/Rev           | YTD Outstanding Enc | Balance               | YTD% Used     |
|---------|-------------------------------------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------|
| 000     |                                                 | (8,000.00)            | (13,898.19)         | (32,141.96)           | 0.00                | 24,141.96             | 401.77        |
|         | <b>SUB FUNCTION TOTAL</b>                       | <b>(8,000.00)</b>     | <b>(13,898.19)</b>  | <b>(32,141.96)</b>    | <b>0.00</b>         | <b>24,141.96</b>      | <b>401.77</b> |
| 6700    | <b>GENERAL FUND - REV FROM STUDENT ACT</b>      |                       |                     |                       |                     |                       |               |
| 000     |                                                 | (44,900.00)           | (2,652.00)          | (29,021.75)           | 0.00                | (15,878.25)           | 64.64         |
|         | <b>SUB FUNCTION TOTAL</b>                       | <b>(44,900.00)</b>    | <b>(2,652.00)</b>   | <b>(29,021.75)</b>    | <b>0.00</b>         | <b>(15,878.25)</b>    | <b>64.64</b>  |
| 6800    | <b>GENERAL FUND - REV FROM INTERMEDIATE</b>     |                       |                     |                       |                     |                       |               |
| 000     |                                                 | (198,467.00)          | 0.00                | 0.00                  | 0.00                | (198,467.00)          | 0.00          |
|         | <b>SUB FUNCTION TOTAL</b>                       | <b>(198,467.00)</b>   | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>         | <b>(198,467.00)</b>   | <b>0.00</b>   |
| 6900    | <b>GENERAL FUND - OTHER REV FROM LOCAL</b>      |                       |                     |                       |                     |                       |               |
| 000     |                                                 | (325,781.00)          | (1,331.15)          | (22,827.50)           | 0.00                | (302,953.50)          | 7.01          |
|         | <b>SUB FUNCTION TOTAL</b>                       | <b>(325,781.00)</b>   | <b>(1,331.15)</b>   | <b>(22,827.50)</b>    | <b>0.00</b>         | <b>(302,953.50)</b>   | <b>7.01</b>   |
| 7100    | <b>GENERAL FUND - BASIC INSTRUCT &amp; OPER</b> |                       |                     |                       |                     |                       |               |
| 000     |                                                 | (7,126,242.00)        | (72,385.83)         | (2,256,359.61)        | 0.00                | (4,869,882.39)        | 31.66         |
|         | <b>SUB FUNCTION TOTAL</b>                       | <b>(7,126,242.00)</b> | <b>(72,385.83)</b>  | <b>(2,256,359.61)</b> | <b>0.00</b>         | <b>(4,869,882.39)</b> | <b>31.66</b>  |
| 7200    | <b>GENERAL FUND - SUBSIDIES SPECIAL ED</b>      |                       |                     |                       |                     |                       |               |
| 000     |                                                 | (855,216.00)          | (139,200.00)        | (417,600.00)          | 0.00                | (437,616.00)          | 48.83         |
|         | <b>SUB FUNCTION TOTAL</b>                       | <b>(855,216.00)</b>   | <b>(139,200.00)</b> | <b>(417,600.00)</b>   | <b>0.00</b>         | <b>(437,616.00)</b>   | <b>48.83</b>  |
| 7300    | <b>GENERAL FUND - SUBSIDIES NON-ED PGMS</b>     |                       |                     |                       |                     |                       |               |
| 000     |                                                 | (1,194,750.00)        | 0.00                | (802,172.28)          | 0.00                | (392,577.72)          | 67.14         |
|         | <b>SUB FUNCTION TOTAL</b>                       | <b>(1,194,750.00)</b> | <b>0.00</b>         | <b>(802,172.28)</b>   | <b>0.00</b>         | <b>(392,577.72)</b>   | <b>67.14</b>  |
| 7500    | <b>GENERAL FUND - EXTRA GRANTS</b>              |                       |                     |                       |                     |                       |               |
| 000     |                                                 | (239,259.00)          | 0.00                | 0.00                  | 0.00                | (239,259.00)          | 0.00          |
|         | <b>SUB FUNCTION TOTAL</b>                       | <b>(239,259.00)</b>   | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>         | <b>(239,259.00)</b>   | <b>0.00</b>   |

## Condensed Board Summary Report

Fund: 10

From 11/01/2022 To 11/30/2022

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account     | Description                                  | Current Budget        | PTD Exp/Rev         | YTD Exp/Rev         | YTD Outstanding Enc | Balance               | YTD% Used    |
|-------------|----------------------------------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|--------------|
| <b>7800</b> | <b>GENERAL FUND - SUBSIDIES ST PAID BENE</b> |                       |                     |                     |                     |                       |              |
| 000         |                                              | (1,902,436.00)        | 3,021.74            | (530,486.20)        | 0.00                | (1,371,949.80)        | 27.88        |
|             | <b>SUB FUNCTION TOTAL</b>                    | <b>(1,902,436.00)</b> | <b>3,021.74</b>     | <b>(530,486.20)</b> | <b>0.00</b>         | <b>(1,371,949.80)</b> | <b>27.88</b> |
| <b>8500</b> | <b>GENERAL FUND - RESTRICT GRANTS-IN-AID</b> |                       |                     |                     |                     |                       |              |
| 000         |                                              | (356,813.00)          | (47,575.06)         | (47,575.06)         | 0.00                | (309,237.94)          | 13.33        |
|             | <b>SUB FUNCTION TOTAL</b>                    | <b>(356,813.00)</b>   | <b>(47,575.06)</b>  | <b>(47,575.06)</b>  | <b>0.00</b>         | <b>(309,237.94)</b>   | <b>13.33</b> |
| <b>8600</b> | <b>GENERAL FUND - RESTRICT GRANTS-IN-AID</b> |                       |                     |                     |                     |                       |              |
| 000         |                                              | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00         |
|             | <b>SUB FUNCTION TOTAL</b>                    | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>  |
| <b>8700</b> |                                              |                       |                     |                     |                     |                       |              |
| 000         |                                              | (1,251,525.00)        | (219,727.76)        | (498,044.82)        | 0.00                | (753,480.18)          | 39.80        |
|             | <b>SUB FUNCTION TOTAL</b>                    | <b>(1,251,525.00)</b> | <b>(219,727.76)</b> | <b>(498,044.82)</b> | <b>0.00</b>         | <b>(753,480.18)</b>   | <b>39.80</b> |
| <b>8800</b> | <b>GENERAL FUND - MED ASSIST REIMBURSE</b>   |                       |                     |                     |                     |                       |              |
| 000         |                                              | (147,000.00)          | 0.00                | (83,561.06)         | 0.00                | (63,438.94)           | 56.84        |
|             | <b>SUB FUNCTION TOTAL</b>                    | <b>(147,000.00)</b>   | <b>0.00</b>         | <b>(83,561.06)</b>  | <b>0.00</b>         | <b>(63,438.94)</b>    | <b>56.84</b> |
| <b>9200</b> | <b>GENERAL FUND - PROCEEDS EXTENDED TERM</b> |                       |                     |                     |                     |                       |              |
| 000         |                                              | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00         |
|             | <b>SUB FUNCTION TOTAL</b>                    | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>  |
| <b>9300</b> | <b>GENERAL FUND - INTERFUND TRANSFERS</b>    |                       |                     |                     |                     |                       |              |
| 000         |                                              | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00         |
|             | <b>SUB FUNCTION TOTAL</b>                    | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>  |
| <b>9400</b> | <b>GENERAL FUND - SALE OF FIXED ASSETS</b>   |                       |                     |                     |                     |                       |              |
| 000         |                                              | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00         |

## Condensed Board Summary Report

Fund: 10  
From 11/01/2022 To 11/30/2022  
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account               | Description                    | Current Budget  | PTD Exp/Rev  | YTD Exp/Rev    | YTD Outstanding Enc | Balance         | YTD% Used |
|-----------------------|--------------------------------|-----------------|--------------|----------------|---------------------|-----------------|-----------|
|                       | <b>SUB FUNCTION TOTAL</b>      | 0.00            | 0.00         | 0.00           | 0.00                | 0.00            | 0.00      |
| <b>Fund 10 Totals</b> |                                |                 |              |                |                     |                 |           |
|                       | <b>Total Expenditure</b>       | 18,521,780.00   | 1,354,356.28 | 5,586,951.10   | 666,420.96          | 12,268,407.94   | 33.76     |
|                       | <b>Total Other Expenditure</b> | 1,396,818.00    | (127.53)     | 1,113,263.76   | 1,948.21            | 281,606.03      | 79.84     |
|                       | <b>Total Revenue</b>           | (19,647,840.00) | (974,834.88) | (9,488,822.69) | 0.00                | (10,159,017.31) | 48.29     |
|                       | <b>Total Other Revenue</b>     | 0.00            | 0.00         | 0.00           | 0.00                | 0.00            | 0.00      |
|                       |                                | 270,758.00      | 379,393.87   | (2,788,607.83) | 668,369.17          | 2,390,996.66    |           |

### Condensed Board Summary Report

| Grand Totals            | Current Budget  | PTD Exp/Rev  | YTD Exp/Rev    | YTD Outstanding Enc | Balance         | YTD% Used |
|-------------------------|-----------------|--------------|----------------|---------------------|-----------------|-----------|
| Total Expenditure       | 18,521,780.00   | 1,354,356.28 | 5,586,951.10   | 666,420.96          | 12,268,407.94   | 33.76     |
| Total Other Expenditure | 1,396,818.00    | (127.53)     | 1,113,263.76   | 1,948.21            | 281,606.03      | 79.84     |
| Total Revenue           | (19,647,840.00) | (974,834.88) | (9,488,822.69) | 0.00                | (10,159,017.31) | 48.29     |
| Total Other Revenue     | 0.00            | 0.00         | 0.00           | 0.00                | 0.00            | 0.00      |
|                         | 270,758.00      | 379,393.87   | (2,788,607.83) | 668,369.17          | 2,390,996.66    |           |

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

**NOVEMBER 30, 2022**

|                                              | MONTH-TO-DATE   | YEAR-TO-DATE     |
|----------------------------------------------|-----------------|------------------|
| BALANCE FORWARD OCTOBER 31, 2022             | 48,106.02       | 66,047.44        |
| RECEIPTS - NOVEMBER                          |                 |                  |
| 11/30/2022 INTEREST                          | 104.47          |                  |
| TOTAL RECEIPTS - NOVEMBER                    | <u>104.47</u>   | 486.05           |
| DISBURSEMENTS - NOVEMBER                     |                 |                  |
| 11/3/2022 CK# 1282 STEPHENSON EQUIPMENT, INC | 8,400.00        |                  |
| DISBURSEMENTS - NOVEMBER                     | <u>8,400.00</u> | <u>26,723.00</u> |
| FUNDS AVAILABLE NOVEMBER 30, 2022            | \$ 39,810.49    | \$ 39,810.49     |

**SUMMARY OF CAPITAL RESERVE FUNDS**

|                                                     |                  |              |
|-----------------------------------------------------|------------------|--------------|
| CHECKING (CURRENT INTEREST RATE: .65%)              | 40.19            |              |
| MONEY MARKET ACCOUNT [CURRENT INTEREST RATE: 3.14%] | <u>39,770.30</u> |              |
| FUNDS AVAILABLE NOVEMBER 30, 2022                   |                  | \$ 39,810.49 |

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

**NOVEMBER 30, 2022**

|                                   | <b>MONTH-TO-DATE</b> | <b>YEAR-TO-DATE</b> |
|-----------------------------------|----------------------|---------------------|
| BALANCE FORWARD OCTOBER 31, 2022  | \$40,359.78          | \$70,047.81         |
|                                   |                      |                     |
| RECEIPTS - NOVEMBER               |                      |                     |
| 11/30/2022     INTEREST           | 117.83               |                     |
|                                   |                      |                     |
| TOTAL RECEIPTS - NOVEMBER         | 117.83               | 479.88              |
|                                   |                      |                     |
| DISBURSEMENTS - NOVEMBER          |                      |                     |
| NO DISBURSEMENTS                  |                      |                     |
|                                   |                      |                     |
| DISBURSEMENTS - NOVEMBER          | <u>0.00</u>          | 30,050.08           |
|                                   |                      |                     |
| FUNDS AVAILABLE NOVEMBER 30, 2022 | \$40,477.61          | \$40,477.61         |

**SUMMARY OF CAPITAL PROJECT FUNDS**

|                                                 |             |             |
|-------------------------------------------------|-------------|-------------|
| PLGIT ARM ACCOUNT (CURRENT INTEREST RATE 3.55%) | 40,477.61   |             |
| PLGIT CERTIFICATES OF DEPOSIT                   | <u>0.00</u> |             |
| FUNDS AVAILABLE NOVEMBER 30, 2022               |             | \$40,477.61 |

# STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND

From 11/01/2022 to 11/30/2022

| Activity Account                           | Beginning Balance | Receipts | Expended   | Adjustments | Transfer Amends | Ending Balance |
|--------------------------------------------|-------------------|----------|------------|-------------|-----------------|----------------|
| <b>81-0496-000-000-00-800-000-000-2019</b> |                   |          |            |             |                 |                |
| 2019 - CLASS OF 2019                       | 0.00              | 0.00     | 0.00       | 0.00        | 0.00            | 0.00           |
| <b>81-0496-000-000-00-800-000-000-2021</b> |                   |          |            |             |                 |                |
| 2021 - CLASS OF 2021                       | 0.00              | 0.00     | 0.00       | 0.00        | 0.00            | 0.00           |
| <b>81-0496-000-000-00-800-000-000-2022</b> |                   |          |            |             |                 |                |
| 2022 - CLASS OF 2022                       | 528.37            | 0.00     | 0.00       | 0.00        | 0.00            | 528.37         |
| <b>81-0496-000-000-00-800-000-000-2023</b> |                   |          |            |             |                 |                |
| 2023 - CLASS OF 2023                       | 5,329.10          | 180.00   | (471.53)   | 0.00        | 0.00            | 5,037.57       |
| <b>81-0496-000-000-00-800-000-000-2024</b> |                   |          |            |             |                 |                |
| 2024 - CLASS OF 2024                       | 2,047.44          | 1,358.00 | (585.22)   | 0.00        | 0.00            | 2,820.22       |
| <b>81-0496-000-000-00-800-000-000-2025</b> |                   |          |            |             |                 |                |
| 2025 - CLASS OF 2025                       | 1,159.40          | 0.00     | (270.00)   | 0.00        | 0.00            | 889.40         |
| <b>81-0496-000-000-00-800-000-000-2026</b> |                   |          |            |             |                 |                |
| 2026 - CLASS OF 2026                       | 1,260.01          | 891.97   | (1,051.00) | 0.00        | 0.00            | 1,100.98       |
| <b>81-0496-000-000-00-800-000-000-BOOK</b> |                   |          |            |             |                 |                |
| BOOK - BOOK CLUB                           | 108.00            | 0.00     | 0.00       | 0.00        | 0.00            | 108.00         |
| <b>81-0496-000-000-00-800-000-000-CHES</b> |                   |          |            |             |                 |                |
| CHES - CHESS                               | 523.78            | 0.00     | (38.00)    | 0.00        | 0.00            | 485.78         |
| <b>81-0496-000-000-00-800-000-000-CHOI</b> |                   |          |            |             |                 |                |
| CHOI - CHOIR                               | 5,950.18          | 879.35   | (630.00)   | 0.00        | 0.00            | 6,199.53       |
| <b>81-0496-000-000-00-800-000-000-DADV</b> |                   |          |            |             |                 |                |
| DADV - DEVILS ADVOCATE                     | 107.34            | 0.00     | 0.00       | 0.00        | 0.00            | 107.34         |
| <b>81-0496-000-000-00-800-000-000-DLOG</b> |                   |          |            |             |                 |                |
| DLOG - DEVILS LOG                          | 1,923.56          | 0.00     | 0.00       | 0.00        | 0.00            | 1,923.56       |

# STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND

From 11/01/2022 to 11/30/2022

| Activity Account                           | Beginning Balance | Receipts | Expended   | Adjustments | Transfer Amends | Ending Balance |
|--------------------------------------------|-------------------|----------|------------|-------------|-----------------|----------------|
| <b>81-0496-000-000-00-800-000-000-ENGI</b> |                   |          |            |             |                 |                |
| ENGI - ENGINEERING CLUB                    | 0.00              | 0.00     | 0.00       | 0.00        | 0.00            | 0.00           |
| <b>81-0496-000-000-00-800-000-000-FACH</b> |                   |          |            |             |                 |                |
| FACH - FALL CHEER                          | 1,043.65          | 0.00     | 0.00       | 0.00        | 0.00            | 1,043.65       |
| <b>81-0496-000-000-00-800-000-000-FBCH</b> |                   |          |            |             |                 |                |
| FBCH - FOOTBALL CHEERLEADERS               | 0.00              | 0.00     | 0.00       | 0.00        | 0.00            | 0.00           |
| <b>81-0496-000-000-00-800-000-000-FCCL</b> |                   |          |            |             |                 |                |
| FCCL - FAM CAREER & COM LEADER             | 2,233.68          | 0.00     | 0.00       | 0.00        | 0.00            | 2,233.68       |
| <b>81-0496-000-000-00-800-000-000-INTE</b> |                   |          |            |             |                 |                |
| INTE - INTEREST                            | 203.03            | 0.00     | 0.00       | 0.00        | 0.00            | 203.03         |
| <b>81-0496-000-000-00-800-000-000-LEAD</b> |                   |          |            |             |                 |                |
| LEAD - LEAD Team                           | 0.00              | 0.00     | 0.00       | 0.00        | 0.00            | 0.00           |
| <b>81-0496-000-000-00-800-000-000-NHEL</b> |                   |          |            |             |                 |                |
| NHEL - NATURAL HELPERS                     | 2,617.10          | 0.00     | (1,612.00) | 0.00        | 0.00            | 1,005.10       |
| <b>81-0496-000-000-00-800-000-000-NHSO</b> |                   |          |            |             |                 |                |
| NHSO - NATIONAL HONOR SOCIETY              | 217.55            | 0.00     | 0.00       | 0.00        | 0.00            | 217.55         |
| <b>81-0496-000-000-00-800-000-000-ROBO</b> |                   |          |            |             |                 |                |
| ROBO - ROBOTICS CLUB                       | 56.18             | 0.00     | 0.00       | 0.00        | 0.00            | 56.18          |
| <b>81-0496-000-000-00-800-000-000-SCIE</b> |                   |          |            |             |                 |                |
| SCIE - SCIENCE CLUB                        | 690.21            | 0.00     | 0.00       | 0.00        | 0.00            | 690.21         |
| <b>81-0496-000-000-00-800-000-000-SFCH</b> |                   |          |            |             |                 |                |
| SFCH - STUDENTS FOR CHARITY                | 0.00              | 0.00     | 0.00       | 0.00        | 0.00            | 0.00           |
| <b>81-0496-000-000-00-800-000-000-SPAN</b> |                   |          |            |             |                 |                |
| SPAN - SPANISH CLUB                        | 1,001.50          | 0.00     | 0.00       | 0.00        | 0.00            | 1,001.50       |

# STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND

From 11/01/2022 to 11/30/2022

| Activity Account                           | Beginning Balance | Receipts        | Expended          | Adjustments | Transfer Amends | Ending Balance   |
|--------------------------------------------|-------------------|-----------------|-------------------|-------------|-----------------|------------------|
| <b>81-0496-000-000-00-800-000-000-STUC</b> |                   |                 |                   |             |                 |                  |
| STUC - STUDENT COUNCIL                     | 1,294.66          | 28.81           | 0.00              | 0.00        | 0.00            | 1,323.47         |
| <b>81-0496-000-000-00-800-000-000-TECH</b> |                   |                 |                   |             |                 |                  |
| TECH - TECHNOLOGY CLUB                     | 154.75            | 0.00            | 0.00              | 0.00        | 0.00            | 154.75           |
| <b>81-0496-000-000-00-800-000-000-TEEN</b> |                   |                 |                   |             |                 |                  |
| TEEN - TEENS THAT CARE                     | 2,735.65          | 0.00            | 0.00              | 0.00        | 0.00            | 2,735.65         |
| <b>81-0496-000-000-00-800-000-000-THES</b> |                   |                 |                   |             |                 |                  |
| THES - THESPIANS                           | 22,538.22         | 4,271.00        | (3,838.70)        | 0.00        | 0.00            | 22,970.52        |
| <b>81-0496-000-000-00-800-000-000-TRAC</b> |                   |                 |                   |             |                 |                  |
| TRAC - TRACK CLUB                          | 2,043.30          | 0.00            | 0.00              | 0.00        | 0.00            | 2,043.30         |
| <b>81-0496-000-000-00-800-000-000-UNIS</b> |                   |                 |                   |             |                 |                  |
| UNIS - UNIFIED SPORTS                      | 25.38             | 953.00          | 0.00              | 0.00        | 0.00            | 978.38           |
| <b>81-0496-000-000-00-800-000-000-WICH</b> |                   |                 |                   |             |                 |                  |
| WICH - WINTER CHEER                        | 442.58            | 0.00            | 0.00              | 0.00        | 0.00            | 442.58           |
| <b>INSTRUCTIONAL ORG 00 TOTALS</b>         | <b>56,234.62</b>  | <b>8,562.13</b> | <b>(8,496.45)</b> | <b>0.00</b> | <b>0.00</b>     | <b>56,300.30</b> |
| <b>FUND 81 TOTALS</b>                      | <b>56,234.62</b>  | <b>8,562.13</b> | <b>(8,496.45)</b> | <b>0.00</b> | <b>0.00</b>     | <b>56,300.30</b> |
| <b>GRAND TOTALS</b>                        | <b>56,234.62</b>  | <b>8,562.13</b> | <b>(8,496.45)</b> | <b>0.00</b> | <b>0.00</b>     | <b>56,300.30</b> |

# STUDENT ACTIVITY STATEMENT

From 11/01/2022 to 11/30/2022

Fund: 81 - ACTIVITY FUND      2019 - CLASS OF 2019

\*Includes accounts with no activity for this period

| Trans Date                          | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|-------------------------------------|---------|------------|-----------|-------------|----------------|
| 81-0496-000-000-00-800-000-000-2019 |         | (Inactive) |           |             | 0.00           |
| Beginning Balance:                  |         |            |           |             | 0.00           |
| Receipts:                           |         |            |           |             | 0.00           |
| Expended:                           |         |            |           |             | 0.00           |
| Adjustments:                        |         |            |           |             | 0.00           |
| Transfer Amends:                    |         |            |           |             | 0.00           |
| Ending Balance:                     |         |            |           |             | 0.00           |

# STUDENT ACTIVITY STATEMENT

From 11/01/2022 to 11/30/2022

Fund: 81 - ACTIVITY FUND      2021 - CLASS OF 2021

\*Includes accounts with no activity for this period

| Trans Date                          | Trans # | Payee Name | Payment # | Description        | Exp/Rec Amount |
|-------------------------------------|---------|------------|-----------|--------------------|----------------|
| 81-0496-000-000-00-800-000-000-2021 |         | (Inactive) |           |                    |                |
|                                     |         |            |           |                    | 0.00           |
|                                     |         |            |           | Beginning Balance: | 0.00           |
|                                     |         |            |           | Receipts:          | 0.00           |
|                                     |         |            |           | Expended:          | 0.00           |
|                                     |         |            |           | Adjustments:       | 0.00           |
|                                     |         |            |           | Transfer Amends:   | 0.00           |
|                                     |         |            |           | Ending Balance:    | 0.00           |

# STUDENT ACTIVITY STATEMENT

From 11/01/2022 to 11/30/2022

Fund: 81 - ACTIVITY FUND      2022 - CLASS OF 2022

\*Includes accounts with no activity for this period

| Trans Date                          | Trans # | Payee Name | Payment # | Description        | Exp/Rec Amount |
|-------------------------------------|---------|------------|-----------|--------------------|----------------|
| 81-0496-000-000-00-800-000-000-2022 |         |            |           |                    | 0.00           |
|                                     |         |            |           | Beginning Balance: | 528.37         |
|                                     |         |            |           | Receipts:          | 0.00           |
|                                     |         |            |           | Expended:          | 0.00           |
|                                     |         |            |           | Adjustments:       | 0.00           |
|                                     |         |            |           | Transfer Amends:   | 0.00           |
|                                     |         |            |           | Ending Balance:    | 528.37         |

# STUDENT ACTIVITY STATEMENT

From 11/01/2022 to 11/30/2022

Fund: 81 - ACTIVITY FUND 2023 - CLASS OF 2023

\*Includes accounts with no activity for this period

| Trans Date                                 | Trans #      | Payee Name                             | Payment #  | Description   | Exp/Rec Amount  |
|--------------------------------------------|--------------|----------------------------------------|------------|---------------|-----------------|
| <b>81-0496-000-000-00-800-000-000-2023</b> |              |                                        |            |               |                 |
| 11/04/2022                                 | AP3911800005 | SHARPSFLS - SHARPSVILLE<br>FLORAL SHOP | 0000005046 | CLASS OF 2023 | (272.00)        |
| 11/04/2022                                 | AP3911800002 | KIMPANJIL - JILL KIMPAN                | 0000005042 | CLASS OF 2023 | (86.80)         |
| 11/04/2022                                 | AP3911800003 | KIMPANJIL - JILL KIMPAN                | 0000005042 | CLASS OF 2023 | (40.24)         |
| 11/04/2022                                 | AP3911800004 | MESSETPAI - PAIGE MESSETT              | 0000005043 | CLASS OF 2023 | (33.36)         |
| 11/14/2022                                 | AP3924800001 | SPRINGDE - DEJAH SPRINGER              | 0000005053 | CLASS OF 2023 | (39.13)         |
| 11/16/2022                                 | RV3925300004 |                                        |            | CLASS OF 2023 | 180.00          |
|                                            |              |                                        |            |               | (291.53)        |
| <b>Beginning Balance:</b>                  |              |                                        |            |               | <b>5,329.10</b> |
| <b>Receipts:</b>                           |              |                                        |            |               | <b>180.00</b>   |
| <b>Expended:</b>                           |              |                                        |            |               | <b>(471.53)</b> |
| <b>Adjustments:</b>                        |              |                                        |            |               | <b>0.00</b>     |
| <b>Transfer Amends:</b>                    |              |                                        |            |               | <b>0.00</b>     |
| <b>Ending Balance:</b>                     |              |                                        |            |               | <b>5,037.57</b> |

# STUDENT ACTIVITY STATEMENT

From 11/01/2022 to 11/30/2022

Fund: 81 - ACTIVITY FUND 2024 - CLASS OF 2024

\*Includes accounts with no activity for this period

| Trans Date                                 | Trans #      | Payee Name                       | Payment #  | Description   | Exp/Rec Amount         |
|--------------------------------------------|--------------|----------------------------------|------------|---------------|------------------------|
| <b>81-0496-000-000-00-800-000-000-2024</b> |              |                                  |            |               |                        |
| 11/09/2022                                 | AP3916000001 | HOUCKCA - CAROL HOUCK            | 0000005049 | CLASS OF 2024 | (200.00)               |
| 11/14/2022                                 | AP3924800002 | MASTRAJO - JORDAN<br>MASTRANGELO | 0000005052 | CLASS OF 2024 | (385.22)               |
| 11/17/2022                                 | OD3926000001 | RAPIDWRIS - RAPID<br>WRISTBANDS  | 0000004946 | CLASS OF 2024 | 89.00                  |
| 11/18/2022                                 | AP3926100001 | RAPIDWRIS - RAPID<br>WRISTBANDS  | 0000005054 | CLASS OF 2024 | (89.00)                |
| 11/18/2022                                 | RV3927200001 |                                  |            | CLASS OF 2024 | 723.00                 |
| 11/30/2022                                 | RV3933900006 |                                  |            | CLASS OF 2024 | 2.00                   |
| 11/30/2022                                 | RV3933900002 |                                  |            | CLASS OF 2024 | 57.00                  |
| 11/30/2022                                 | RV3933900001 |                                  |            | CLASS OF 2024 | 576.00                 |
|                                            |              |                                  |            |               | <u>772.78</u>          |
| <b>Beginning Balance:</b>                  |              |                                  |            |               | <b>2,047.44</b>        |
| <b>Receipts:</b>                           |              |                                  |            |               | <b>1,358.00</b>        |
| <b>Expended:</b>                           |              |                                  |            |               | <b>(585.22)</b>        |
| <b>Adjustments:</b>                        |              |                                  |            |               | <b>0.00</b>            |
| <b>Transfer Amends:</b>                    |              |                                  |            |               | <b>0.00</b>            |
| <b>Ending Balance:</b>                     |              |                                  |            |               | <b><u>2,820.22</u></b> |

# STUDENT ACTIVITY STATEMENT

From 11/01/2022 to 11/30/2022

Fund: 81 - ACTIVITY FUND      2025 - CLASS OF 2025

\*Includes accounts with no activity for this period

| Trans Date                                 | Trans #      | Payee Name                  | Payment #  | Description   | Exp/Rec Amount |
|--------------------------------------------|--------------|-----------------------------|------------|---------------|----------------|
| <b>81-0496-000-000-00-800-000-000-2025</b> |              |                             |            |               |                |
| 11/29/2022                                 | AP3932200001 | DAFFINCA - DAFFIN'S CANDIES | 0000005056 | CLASS OF 2025 | (270.00)       |
|                                            |              |                             |            |               | (270.00)       |
| Beginning Balance:                         |              |                             |            |               | 1,159.40       |
| Receipts:                                  |              |                             |            |               | 0.00           |
| Expended:                                  |              |                             |            |               | (270.00)       |
| Adjustments:                               |              |                             |            |               | 0.00           |
| Transfer Amends:                           |              |                             |            |               | 0.00           |
| Ending Balance:                            |              |                             |            |               | 889.40         |

# STUDENT ACTIVITY STATEMENT

From 11/01/2022 to 11/30/2022

Fund: 81 - ACTIVITY FUND 2026 - CLASS OF 2026

\*Includes accounts with no activity for this period

| Trans Date                                 | Trans #      | Payee Name                          | Payment #  | Description   | Exp/Rec Amount         |
|--------------------------------------------|--------------|-------------------------------------|------------|---------------|------------------------|
| <b>81-0496-000-000-00-800-000-000-2026</b> |              |                                     |            |               |                        |
| 11/03/2022                                 | AP3911700002 | SNIFTYSCP - SNIFTY SCENTED PRODUCTS | 0000005047 | CLASS OF 2026 | (580.00)               |
| 11/04/2022                                 | AP3911800007 | ONEILLCOF - O'NEILL COFFEE          | 0000005044 | CLASS OF 2026 | (471.00)               |
| 11/09/2022                                 | RV3915800002 |                                     |            | CLASS OF 2026 | 40.00                  |
| 11/09/2022                                 | RV3915800001 |                                     |            | CLASS OF 2026 | 50.00                  |
| 11/16/2022                                 | RV3925300005 |                                     |            | CLASS OF 2026 | 95.00                  |
| 11/16/2022                                 | RV3925300006 |                                     |            | CLASS OF 2026 | 476.00                 |
| 11/18/2022                                 | RV3927200002 |                                     |            | CLASS OF 2026 | 230.72                 |
| 11/30/2022                                 | RV3932100002 |                                     |            | CLASS OF 2026 | 0.25                   |
|                                            |              |                                     |            |               | <u>(159.03)</u>        |
| <b>Beginning Balance:</b>                  |              |                                     |            |               | <b>1,260.01</b>        |
| <b>Receipts:</b>                           |              |                                     |            |               | <b>891.97</b>          |
| <b>Expended:</b>                           |              |                                     |            |               | <b>(1,051.00)</b>      |
| <b>Adjustments:</b>                        |              |                                     |            |               | <b>0.00</b>            |
| <b>Transfer Amends:</b>                    |              |                                     |            |               | <b>0.00</b>            |
| <b>Ending Balance:</b>                     |              |                                     |            |               | <b><u>1,100.98</u></b> |

# STUDENT ACTIVITY STATEMENT

From 11/01/2022 to 11/30/2022

Fund: 81 - ACTIVITY FUND      BOOK - BOOK CLUB

\*Includes accounts with no activity for this period

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

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 11/01/2022 to 11/30/2022

Fund: 81 - ACTIVITY FUND      CHES - CHESS

\*Includes accounts with no activity for this period

| Trans Date                                 | Trans #      | Payee Name                     | Payment #  | Description | Exp/Rec Amount |
|--------------------------------------------|--------------|--------------------------------|------------|-------------|----------------|
| <b>81-0496-000-000-00-800-000-000-CHES</b> |              |                                |            |             |                |
| 11/04/2022                                 | AP3911800001 | DEMOFOSA - SANDRA<br>DEMOFONTE | 0000005041 | CHESS CLUB  | (38.00)        |
|                                            |              |                                |            |             | (38.00)        |
| Beginning Balance:                         |              |                                |            |             | 523.78         |
| Receipts:                                  |              |                                |            |             | 0.00           |
| Expended:                                  |              |                                |            |             | (38.00)        |
| Adjustments:                               |              |                                |            |             | 0.00           |
| Transfer Amends:                           |              |                                |            |             | 0.00           |
| Ending Balance:                            |              |                                |            |             | 485.78         |

# STUDENT ACTIVITY STATEMENT

From 11/01/2022 to 11/30/2022

Fund: 81 - ACTIVITY FUND      CHOI - CHOIR

\*Includes accounts with no activity for this period

| Trans Date                                 | Trans #      | Payee Name                  | Payment #  | Description | Exp/Rec Amount       |
|--------------------------------------------|--------------|-----------------------------|------------|-------------|----------------------|
| <b>81-0496-000-000-00-800-000-000-CHOI</b> |              |                             |            |             |                      |
| 11/03/2022                                 | AP3911700001 | DAFFINCA - DAFFIN'S CANDIES | 0000005040 | CHOIR       | (630.00)             |
| 11/16/2022                                 | RV3925300002 |                             |            | CHOIR       | 216.00               |
| 11/16/2022                                 | RV3925300001 |                             |            | CHOIR       | 252.00               |
| 11/30/2022                                 | RV3933900004 |                             |            | CHOIR       | 411.35               |
|                                            |              |                             |            |             | <hr/> 249.35 <hr/>   |
| Beginning Balance:                         |              |                             |            |             | 5,950.18             |
| Receipts:                                  |              |                             |            |             | 879.35               |
| Expended:                                  |              |                             |            |             | (630.00)             |
| Adjustments:                               |              |                             |            |             | 0.00                 |
| Transfer Amends:                           |              |                             |            |             | 0.00                 |
| Ending Balance:                            |              |                             |            |             | <hr/> 6,199.53 <hr/> |

# STUDENT ACTIVITY STATEMENT

From 11/01/2022 to 11/30/2022

Fund: 81 - ACTIVITY FUND      DADV - DEVILS ADVOCATE

\*Includes accounts with no activity for this period

| Trans Date                          | Trans # | Payee Name | Payment # | Description        | Exp/Rec Amount |
|-------------------------------------|---------|------------|-----------|--------------------|----------------|
| 81-0496-000-000-00-800-000-000-DADV |         |            |           |                    |                |
|                                     |         |            |           |                    | 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 11/01/2022 to 11/30/2022

Fund: 81 - ACTIVITY FUND      DLOG - DEVILS LOG

\*Includes accounts with no activity for this period

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

0.00

Beginning Balance:

1,923.56

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

1,923.56

# STUDENT ACTIVITY STATEMENT

From 11/01/2022 to 11/30/2022

Fund: 81 - ACTIVITY FUND      ENGI - ENGINEERING CLUB

\*Includes accounts with no activity for this period

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

# STUDENT ACTIVITY STATEMENT

From 11/01/2022 to 11/30/2022

Fund: 81 - ACTIVITY FUND      FACH - FALL CHEER

\*Includes accounts with no activity for this period

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

0.00

Beginning Balance:

1,043.65

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

1,043.65

# STUDENT ACTIVITY STATEMENT

From 11/01/2022 to 11/30/2022

Fund: 81 - ACTIVITY FUND      FBCH - FOOTBALL CHEERLEADERS

\*Includes accounts with no activity for this period

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

# STUDENT ACTIVITY STATEMENT

From 11/01/2022 to 11/30/2022

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

\*Includes accounts with no activity for this period

| Trans Date                          | Trans # | Payee Name | Payment # | Description        | Exp/Rec Amount |
|-------------------------------------|---------|------------|-----------|--------------------|----------------|
| 81-0496-000-000-00-800-000-000-FCCL |         |            |           |                    | 0.00           |
|                                     |         |            |           | Beginning Balance: | 2,233.68       |
|                                     |         |            |           | Receipts:          | 0.00           |
|                                     |         |            |           | Expended:          | 0.00           |
|                                     |         |            |           | Adjustments:       | 0.00           |
|                                     |         |            |           | Transfer Amends:   | 0.00           |
|                                     |         |            |           | Ending Balance:    | 2,233.68       |

# STUDENT ACTIVITY STATEMENT

From 11/01/2022 to 11/30/2022

Fund: 81 - ACTIVITY FUND      INTE - INTEREST

\*Includes accounts with no activity for this period

| Trans Date                          | Trans # | Payee Name | Payment # | Description        | Exp/Rec Amount |
|-------------------------------------|---------|------------|-----------|--------------------|----------------|
| 81-0496-000-000-00-800-000-000-INTE |         |            |           |                    |                |
|                                     |         |            |           |                    | 0.00           |
|                                     |         |            |           | Beginning Balance: | 203.03         |
|                                     |         |            |           | Receipts:          | 0.00           |
|                                     |         |            |           | Expended:          | 0.00           |
|                                     |         |            |           | Adjustments:       | 0.00           |
|                                     |         |            |           | Transfer Amends:   | 0.00           |
|                                     |         |            |           | Ending Balance:    | 203.03         |

# STUDENT ACTIVITY STATEMENT

From 11/01/2022 to 11/30/2022

Fund: 81 - ACTIVITY FUND      LEAD - LEAD Team

\*Includes accounts with no activity for this period

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

# STUDENT ACTIVITY STATEMENT

From 11/01/2022 to 11/30/2022

Fund: 81 - ACTIVITY FUND      NHEL - NATURAL HELPERS

\*Includes accounts with no activity for this period

| Trans Date                                 | Trans #      | Payee Name                           | Payment #  | Description     | Exp/Rec Amount         |
|--------------------------------------------|--------------|--------------------------------------|------------|-----------------|------------------------|
| <b>81-0496-000-000-00-800-000-000-NHEL</b> |              |                                      |            |                 |                        |
| 11/04/2022                                 | AP3911800008 | RODGERMOU - MOURINE<br>RODGERS       | 0000005045 | NATURAL HELPERS | (849.75)               |
| 11/04/2022                                 | AP3911800006 | VALLEYSIS - VALLEY SILK<br>SCREENING | 0000005048 | NATURAL HELPERS | (762.25)               |
|                                            |              |                                      |            |                 | <hr/> (1,612.00) <hr/> |
| Beginning Balance:                         |              |                                      |            |                 | 2,617.10               |
| Receipts:                                  |              |                                      |            |                 | 0.00                   |
| Expended:                                  |              |                                      |            |                 | (1,612.00)             |
| Adjustments:                               |              |                                      |            |                 | 0.00                   |
| Transfer Amends:                           |              |                                      |            |                 | 0.00                   |
| Ending Balance:                            |              |                                      |            |                 | <hr/> 1,005.10 <hr/>   |

# STUDENT ACTIVITY STATEMENT

From 11/01/2022 to 11/30/2022

Fund: 81 - ACTIVITY FUND      NHSO - NATIONAL HONOR SOCIETY

\*Includes accounts with no activity for this period

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

0.00

Beginning Balance:

217.55

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

217.55

# STUDENT ACTIVITY STATEMENT

From 11/01/2022 to 11/30/2022

Fund: 81 - ACTIVITY FUND      ROBO - ROBOTICS CLUB

\*Includes accounts with no activity for this period

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

# STUDENT ACTIVITY STATEMENT

From 11/01/2022 to 11/30/2022

Fund: 81 - ACTIVITY FUND      SCIE - SCIENCE CLUB

\*Includes accounts with no activity for this period

| Trans Date                          | Trans # | Payee Name | Payment # | Description        | Exp/Rec Amount |
|-------------------------------------|---------|------------|-----------|--------------------|----------------|
| 81-0496-000-000-00-800-000-000-SCIE |         |            |           |                    | 0.00           |
|                                     |         |            |           | 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 11/01/2022 to 11/30/2022

Fund: 81 - ACTIVITY FUND      SFCH - STUDENTS FOR CHARITY

\*Includes accounts with no activity for this period

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

# STUDENT ACTIVITY STATEMENT

From 11/01/2022 to 11/30/2022

Fund: 81 - ACTIVITY FUND SPAN - SPANISH CLUB

\*Includes accounts with no activity for this period

| Trans Date                          | Trans # | Payee Name | Payment # | Description        | Exp/Rec Amount |
|-------------------------------------|---------|------------|-----------|--------------------|----------------|
| 81-0496-000-000-00-800-000-000-SPAN |         |            |           |                    | 0.00           |
|                                     |         |            |           | Beginning Balance: | 1,001.50       |
|                                     |         |            |           | Receipts:          | 0.00           |
|                                     |         |            |           | Expended:          | 0.00           |
|                                     |         |            |           | Adjustments:       | 0.00           |
|                                     |         |            |           | Transfer Amends:   | 0.00           |
|                                     |         |            |           | Ending Balance:    | 1,001.50       |

# STUDENT ACTIVITY STATEMENT

From 11/01/2022 to 11/30/2022

Fund: 81 - ACTIVITY FUND      STUC - STUDENT COUNCIL

\*Includes accounts with no activity for this period

| Trans Date                                 | Trans #      | Payee Name | Payment # | Description                 | Exp/Rec Amount         |
|--------------------------------------------|--------------|------------|-----------|-----------------------------|------------------------|
| <b>81-0496-000-000-00-800-000-000-STUC</b> |              |            |           |                             |                        |
| 11/30/2022                                 | RV3936900001 |            |           | NOVEMBER 2022 BANK INTEREST | 28.81                  |
|                                            |              |            |           |                             | <u>28.81</u>           |
|                                            |              |            |           | <b>Beginning Balance:</b>   | <b>1,294.66</b>        |
|                                            |              |            |           | <b>Receipts:</b>            | <b>28.81</b>           |
|                                            |              |            |           | <b>Expended:</b>            | <b>0.00</b>            |
|                                            |              |            |           | <b>Adjustments:</b>         | <b>0.00</b>            |
|                                            |              |            |           | <b>Transfer Amends:</b>     | <b>0.00</b>            |
|                                            |              |            |           | <b>Ending Balance:</b>      | <b><u>1,323.47</u></b> |

# STUDENT ACTIVITY STATEMENT

From 11/01/2022 to 11/30/2022

Fund: 81 - ACTIVITY FUND      TECH - TECHNOLOGY CLUB

\*Includes accounts with no activity for this period

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

0.00

Beginning Balance:

154.75

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

154.75

# STUDENT ACTIVITY STATEMENT

From 11/01/2022 to 11/30/2022

Fund: 81 - ACTIVITY FUND      TEEN - TEENS THAT CARE

\*Includes accounts with no activity for this period

| Trans Date                          | Trans # | Payee Name | Payment # | Description        | Exp/Rec Amount |
|-------------------------------------|---------|------------|-----------|--------------------|----------------|
| 81-0496-000-000-00-800-000-000-TEEN |         |            |           |                    |                |
|                                     |         |            |           |                    | 0.00           |
|                                     |         |            |           | Beginning Balance: | 2,735.65       |
|                                     |         |            |           | Receipts:          | 0.00           |
|                                     |         |            |           | Expended:          | 0.00           |
|                                     |         |            |           | Adjustments:       | 0.00           |
|                                     |         |            |           | Transfer Amends:   | 0.00           |
|                                     |         |            |           | Ending Balance:    | 2,735.65       |

# STUDENT ACTIVITY STATEMENT

From 11/01/2022 to 11/30/2022

Fund: 81 - ACTIVITY FUND THES - THESPIANS

\*Includes accounts with no activity for this period

| Trans Date                                 | Trans #      | Payee Name              | Payment #  | Description | Exp/Rec Amount          |
|--------------------------------------------|--------------|-------------------------|------------|-------------|-------------------------|
| <b>81-0496-000-000-00-800-000-000-THES</b> |              |                         |            |             |                         |
| 11/11/2022                                 | AP3919800002 | FERENCJO - JOHN FERENCE | 0000005050 | THESPIANS   | (3,640.00)              |
| 11/11/2022                                 | AP3919800001 | HOUCKCA - CAROL HOUCK   | 0000005051 | THESPIANS   | (100.00)                |
| 11/21/2022                                 | AP3931200001 | FERENCJO - JOHN FERENCE | 0000005055 | THESPIANS   | (98.70)                 |
| 11/30/2022                                 | RV3933900005 |                         |            | THESPIANS   | 100.00                  |
| 11/30/2022                                 | RV3933900009 |                         |            | THESPIANS   | 589.00                  |
| 11/30/2022                                 | RV3933900003 |                         |            | THESPIANS   | 741.00                  |
| 11/30/2022                                 | RV3933900010 |                         |            | THESPIANS   | 839.00                  |
| 11/30/2022                                 | RV3933900008 |                         |            | THESPIANS   | 900.00                  |
| 11/30/2022                                 | RV3933900007 |                         |            | THESPIANS   | 1,102.00                |
|                                            |              |                         |            |             | <u>432.30</u>           |
| <b>Beginning Balance:</b>                  |              |                         |            |             | <b>22,538.22</b>        |
| <b>Receipts:</b>                           |              |                         |            |             | <b>4,271.00</b>         |
| <b>Expended:</b>                           |              |                         |            |             | <b>(3,838.70)</b>       |
| <b>Adjustments:</b>                        |              |                         |            |             | <b>0.00</b>             |
| <b>Transfer Amends:</b>                    |              |                         |            |             | <b>0.00</b>             |
| <b>Ending Balance:</b>                     |              |                         |            |             | <b><u>22,970.52</u></b> |

# STUDENT ACTIVITY STATEMENT

From 11/01/2022 to 11/30/2022

Fund: 81 - ACTIVITY FUND      TRAC - TRACK CLUB

\*Includes accounts with no activity for this period

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

# STUDENT ACTIVITY STATEMENT

From 11/01/2022 to 11/30/2022

Fund: 81 - ACTIVITY FUND      UNIS - UNIFIED SPORTS

\*Includes accounts with no activity for this period

| Trans Date                          | Trans #      | Payee Name | Payment # | Description        | Exp/Rec Amount |
|-------------------------------------|--------------|------------|-----------|--------------------|----------------|
| 81-0496-000-000-00-800-000-000-UNIS |              |            |           |                    |                |
| 11/16/2022                          | RV3925300003 |            |           | UNIFIED SPORTS     | 953.00         |
|                                     |              |            |           |                    | <u>953.00</u>  |
|                                     |              |            |           | Beginning Balance: | 25.38          |
|                                     |              |            |           | Receipts:          | 953.00         |
|                                     |              |            |           | Expended:          | 0.00           |
|                                     |              |            |           | Adjustments:       | 0.00           |
|                                     |              |            |           | Transfer Amends:   | 0.00           |
|                                     |              |            |           | Ending Balance:    | <u>978.38</u>  |

# STUDENT ACTIVITY STATEMENT

From 11/01/2022 to 11/30/2022

Fund: 81 - ACTIVITY FUND      WICH - WINTER CHEER

\*Includes accounts with no activity for this period

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

0.00

Beginning Balance:

442.58

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

442.58

## Fund 81 - ACTIVITY FUND

|              | Beginning Balance<br>11/01/2022 | Receipts | Expended   | Adjustments | Transfer Amends | Ending Balance<br>11/30/2022 |
|--------------|---------------------------------|----------|------------|-------------|-----------------|------------------------------|
| Fund Totals: | 56,234.62                       | 8,562.13 | (8,496.45) | 0.00        | 0.00            | 56,300.30                    |

|               | Beginning Balance<br>11/01/2022 | Receipts | Expended   | Adjustments | Transfer Amends | Ending Balance<br>11/30/2022 |
|---------------|---------------------------------|----------|------------|-------------|-----------------|------------------------------|
| Grand Totals: | 56,234.62                       | 8,562.13 | (8,496.45) | 0.00        | 0.00            | 56,300.30                    |

# SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 12/13/2022 11:09:57 AM

Bank Account ID: HS Statement Date: 11/30/2022

| Type                                                      | Date       | Number     | Payee / Desc         | Clr | Amount            | Balance          |
|-----------------------------------------------------------|------------|------------|----------------------|-----|-------------------|------------------|
| Bank Statement Beginning Balance as of 11/01/2022         |            |            |                      |     |                   | 56,567.68        |
| <b>Cleared Payments and Other Debits</b>                  |            |            |                      |     |                   |                  |
| CK                                                        | 10/10/2022 | 0000005032 | DEJAH SPRINGER       | Y   | (66.00)           |                  |
| CK                                                        | 11/04/2022 | 0000005040 | DAFFIN'S CANDIES     | Y   | (630.00)          |                  |
| CK                                                        | 11/04/2022 | 0000005041 | SANDRA DEMOFONTE     | Y   | (38.00)           |                  |
| CK                                                        | 11/04/2022 | 0000005042 | JILL KIMPAN          | Y   | (127.04)          |                  |
| CK                                                        | 11/04/2022 | 0000005044 | O'NEILL COFFEE       | Y   | (471.00)          |                  |
| CK                                                        | 11/04/2022 | 0000005045 | MOURINE RODGERS      | Y   | (849.75)          |                  |
| CK                                                        | 11/04/2022 | 0000005046 | SHARPSVILLE FLORAL S | Y   | (272.00)          |                  |
| CK                                                        | 11/04/2022 | 0000005047 | SNIFTY SCENTED PRODU | Y   | (580.00)          |                  |
| CK                                                        | 11/04/2022 | 0000005048 | VALLEY SILK SCREENIN | Y   | (762.25)          |                  |
| CK                                                        | 11/09/2022 | 0000005049 | CAROL HOUCK          | Y   | (200.00)          |                  |
| CK                                                        | 11/11/2022 | 0000005050 | JOHN FERENCE         | Y   | (3,640.00)        |                  |
| CK                                                        | 11/11/2022 | 0000005051 | CAROL HOUCK          | Y   | (100.00)          |                  |
| CK                                                        | 11/14/2022 | 0000005052 | JORDAN MASTRANGELO   | Y   | (385.22)          |                  |
| CK                                                        | 11/14/2022 | 0000005053 | DEJAH SPRINGER       | Y   | (39.13)           |                  |
| CK                                                        | 11/21/2022 | 0000005055 | JOHN FERENCE         | Y   | (98.70)           |                  |
| <b>Total Cleared Payments and Other Debits - 15 Items</b> |            |            |                      |     | <b>(8,259.09)</b> |                  |
| <b>Cleared Deposits and Other Credits</b>                 |            |            |                      |     |                   |                  |
| DEP                                                       | 11/09/2022 | HS11092022 |                      | Y   | 90.00             |                  |
| DEP                                                       | 11/16/2022 | HS11162022 |                      | Y   | 2,172.00          |                  |
| DEP                                                       | 11/18/2022 | HS11182022 |                      | Y   | 953.72            |                  |
| DEP                                                       | 11/30/2022 | HS11302011 |                      | Y   | 0.25              |                  |
| DEP                                                       | 11/30/2022 | HS11302022 |                      | Y   | 5,317.35          |                  |
| INT                                                       | 11/30/2022 | HS11302022 |                      | Y   | 28.81             |                  |
| <b>Total Cleared Deposits and Other Credits - 6 Items</b> |            |            |                      |     | <b>8,562.13</b>   |                  |
| <b>Bank Statement Ending Balance as of 11/30/2022</b>     |            |            |                      |     |                   | <b>56,870.72</b> |
| <b>Cleared Ending Balance</b>                             |            |            |                      |     |                   | <b>56,870.72</b> |
| <b>Difference</b>                                         |            |            |                      |     |                   | <b>0.00</b>      |
| <b>Outstanding Payments and Other Debits</b>              |            |            |                      |     |                   |                  |
| CK                                                        | 10/05/2020 | 0000004842 | EMILY CARSON         | N   | (35.00)           |                  |
| CK                                                        | 10/05/2020 | 0000004844 | MORGAN GELESKY       | N   | (35.00)           |                  |
| CK                                                        | 10/05/2020 | 0000004846 | RICHARD PIZOR        | N   | (35.00)           |                  |
| CK                                                        | 10/05/2020 | 0000004847 | SERENITY STAINBROOK  | N   | (35.00)           |                  |
| CK                                                        | 06/02/2021 | 0000004903 | MARTHA SMITH         | N   | (38.06)           |                  |
| CK                                                        | 11/04/2022 | 0000005043 | PAIGE MESSETT        | N   | (33.36)           |                  |
| CK                                                        | 11/18/2022 | 0000005054 | RAPID WRISTBANDS     | N   | (89.00)           |                  |

# SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 12/13/2022 11:09:57 AM

Bank Account ID: HS Statement Date: 11/30/2022

| Type                                                   | Date       | Number     | Payee / Desc     | Clr | Amount   | Balance   |
|--------------------------------------------------------|------------|------------|------------------|-----|----------|-----------|
| Bank Statement Ending Balance as of 11/30/2022         |            |            |                  |     |          | 56,870.72 |
| Cleared Ending Balance                                 |            |            |                  |     |          | 56,870.72 |
| Difference                                             |            |            |                  |     |          | 0.00      |
| Outstanding Payments and Other Debits                  |            |            |                  |     |          |           |
| CK                                                     | 11/29/2022 | 0000005056 | DAFFIN'S CANDIES | N   | (270.00) |           |
| Total Outstanding Payments and Other Debits - 8 Items  |            |            |                  |     | (570.42) |           |
| Outstanding Deposits and Other Credits                 |            |            |                  |     |          |           |
| Total Outstanding Deposits and Other Credits - 0 Items |            |            |                  |     | 0.00     |           |
| Balance as of 11/30/2022                               |            |            |                  |     |          | 56,300.30 |
| Voided This Statement Period                           |            |            |                  |     |          |           |
| CK                                                     | 02/02/2022 | 0000004946 | RAPID WRISTBANDS | Y   | (89.00)  |           |
| Total Voided This Statment Period - 1 Items            |            |            |                  |     | (89.00)  |           |

# SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 12/13/2022 11:09:57 AM

Bank Account ID: HS Statement Date: 11/30/2022

|                                                          |                  |
|----------------------------------------------------------|------------------|
| <b>Bank Statement Beginning Balance as of 11/01/2022</b> | <b>56,567.68</b> |
| <b>Cleared Transactions</b>                              |                  |
| Payments and Other Debits - 15 Items                     | (8,259.09)       |
| Deposits and Other Credits - 6 Items                     | 8,562.13         |
| <b>Bank Statement Ending Balance as of 11/30/2022</b>    | <b>56,870.72</b> |
| <b>Cleared Ending Balance</b>                            | <b>56,870.72</b> |
| <b>Difference</b>                                        | <b>0.00</b>      |
| <b>Outstanding Transactions</b>                          |                  |
| Payments and Other Debits - 8 Items                      | (570.42)         |
| Deposits and Other Credits - 0 Items                     | 0.00             |
| <b>Balance as of 11/30/2022</b>                          | <b>56,300.30</b> |
| <b>Voided This Statement Period - 1 Items</b>            | <b>(89.00)</b>   |

**SHARPSVILLE AREA SCHOOL DISTRICT****Bank Reconciliation Detail FINALIZED 12/13/2022 12:47:27 PM****Bank Account ID: MS Statement Date: 11/30/2022**

| Type                                                          | Date       | Number       | Payee / Desc         | Clr | Amount            | Balance         |
|---------------------------------------------------------------|------------|--------------|----------------------|-----|-------------------|-----------------|
| <b>Bank Statement Beginning Balance as of 11/01/2022</b>      |            |              |                      |     |                   | <b>4,531.95</b> |
| <b>Cleared Payments and Other Debits</b>                      |            |              |                      |     |                   |                 |
| CK                                                            | 11/01/2022 | 0000001270   | SHARPSVILLE AREA SCH | Y   | (105.25)          |                 |
| CK                                                            | 11/03/2022 | 0000001271   | METAVIVOR RESEARCH A | Y   | (150.00)          |                 |
| CK                                                            | 11/04/2022 | 0000001272   | SPORTING GOODS INC.  | Y   | (804.00)          |                 |
| CK                                                            | 11/04/2022 | 0000001273   | AMANDA AUMAN         | Y   | (137.00)          |                 |
| CK                                                            | 11/21/2022 | 0000001274   | JAYNE KORNBAU        | Y   | (93.95)           |                 |
| <b>Total Cleared Payments and Other Debits - 5 Items</b>      |            |              |                      |     | <b>(1,290.20)</b> |                 |
| <b>Cleared Deposits and Other Credits</b>                     |            |              |                      |     |                   |                 |
| DEP                                                           | 11/01/2022 | MS20221101   |                      | Y   | 105.25            |                 |
| DEP                                                           | 11/01/2022 | MS2022110222 |                      | Y   | 86.80             |                 |
| DEP                                                           | 11/04/2022 | MS220411     |                      | Y   | 140.00            |                 |
| INT                                                           | 11/30/2022 | MS20221130   |                      | Y   | 2.12              |                 |
| <b>Total Cleared Deposits and Other Credits - 4 Items</b>     |            |              |                      |     | <b>334.17</b>     |                 |
| <b>Bank Statement Ending Balance as of 11/30/2022</b>         |            |              |                      |     |                   | <b>3,575.92</b> |
| <b>Cleared Ending Balance</b>                                 |            |              |                      |     |                   | <b>3,575.92</b> |
| <b>Difference</b>                                             |            |              |                      |     |                   | <b>0.00</b>     |
| <b>Outstanding Payments and Other Debits</b>                  |            |              |                      |     |                   |                 |
| CK                                                            | 11/01/2022 | 0000001269   | JENNA STOWE          | N   | (28.58)           |                 |
| <b>Total Outstanding Payments and Other Debits - 1 Items</b>  |            |              |                      |     | <b>(28.58)</b>    |                 |
| <b>Outstanding Deposits and Other Credits</b>                 |            |              |                      |     |                   |                 |
| <b>Total Outstanding Deposits and Other Credits - 0 Items</b> |            |              |                      |     | <b>0.00</b>       |                 |
| <b>Balance as of 11/30/2022</b>                               |            |              |                      |     |                   | <b>3,547.34</b> |
| <b>Voided This Statement Period</b>                           |            |              |                      |     |                   |                 |
| <b>Total Voided This Statment Period - 0 Items</b>            |            |              |                      |     | <b>0.00</b>       |                 |

# STUDENT ACTIVITY STATEMENT

From 11/01/2022 to 11/30/2022

Fund: 82 - MS ACTIVITY FUND -

| Trans Date                             | Trans #      | Payee Name                     | Payment #  | Description              | Exp/Rec Amount         |
|----------------------------------------|--------------|--------------------------------|------------|--------------------------|------------------------|
| <b>82-0496-000-000-00-000-000-MSCH</b> |              |                                |            |                          |                        |
| 11/04/2022                             | AP3912100001 | SPORTIGO - SPORTING GOODS INC. | 0000001272 | MS Cheerleading Supplies | (804.00)               |
| 11/04/2022                             | AP3912300001 | AUMANAMAN - AMANDA AUMAN       | 0000001273 | MS Cheer Banquet         | (137.00)               |
| 11/04/2022                             | RV3912000001 |                                |            | MS CHEERLEADING          | 140.00                 |
|                                        |              |                                |            |                          | <u>(801.00)</u>        |
| <b>Beginning Balance:</b>              |              |                                |            |                          | <b>1,854.55</b>        |
| <b>Receipts:</b>                       |              |                                |            |                          | <b>140.00</b>          |
| <b>Expended:</b>                       |              |                                |            |                          | <b>(941.00)</b>        |
| <b>Adjustments:</b>                    |              |                                |            |                          | <b>0.00</b>            |
| <b>Transfer Amends:</b>                |              |                                |            |                          | <b>0.00</b>            |
| <b>Ending Balance:</b>                 |              |                                |            |                          | <b><u>1,053.55</u></b> |

# STUDENT ACTIVITY STATEMENT

From 11/01/2022 to 11/30/2022

Fund: 82 - MS ACTIVITY FUND -

| Trans Date                             | Trans #      | Payee Name                                        | Payment #  | Description               | Exp/Rec Amount  |
|----------------------------------------|--------------|---------------------------------------------------|------------|---------------------------|-----------------|
| <b>82-0496-000-000-00-000-000-MSNH</b> |              |                                                   |            |                           |                 |
| 11/01/2022                             | RV3909800001 |                                                   |            | MS NATL JR HONOR SOCIETY  | 86.80           |
| 11/03/2022                             | AP3910800001 | METAVIRES - METAVIVOR<br>RESEARCH AND SUPPORT INC | 0000001271 | MS Honor Society          | (150.00)        |
| 11/21/2022                             | AP3931000001 | KORNBAJA - JAYNE KORNBAU                          | 0000001274 | MS Honor Society Supplies | (93.95)         |
|                                        |              |                                                   |            |                           | (157.15)        |
| <b>Beginning Balance:</b>              |              |                                                   |            |                           | <b>665.76</b>   |
| <b>Receipts:</b>                       |              |                                                   |            |                           | <b>86.80</b>    |
| <b>Expended:</b>                       |              |                                                   |            |                           | <b>(243.95)</b> |
| <b>Adjustments:</b>                    |              |                                                   |            |                           | <b>0.00</b>     |
| <b>Transfer Amends:</b>                |              |                                                   |            |                           | <b>0.00</b>     |
| <b>Ending Balance:</b>                 |              |                                                   |            |                           | <b>508.61</b>   |

# STUDENT ACTIVITY STATEMENT

From 11/01/2022 to 11/30/2022

Fund: 82 - MS ACTIVITY FUND -

| Trans Date                             | Trans #      | Payee Name                            | Payment #  | Description                    | Exp/Rec Amount         |
|----------------------------------------|--------------|---------------------------------------|------------|--------------------------------|------------------------|
| <b>82-0496-000-000-00-000-000-MSST</b> |              |                                       |            |                                |                        |
| 11/01/2022                             | AP3910600001 | SASDGF - SHARPSVILLE AREA SCHOOL DIST | 0000001270 | MS Student Council Donation    | (105.25)               |
| 11/01/2022                             | AP3909900001 | STOWEJE - JENNA STOWE                 | 0000001269 | MS Student Council Supplies    | (28.58)                |
| 11/01/2022                             | RV3909700001 |                                       |            | MS STUDENT COUNCIL             | 105.25                 |
| 11/30/2022                             | RV3937000001 |                                       |            | MS Interest for November, 2022 | 2.12                   |
|                                        |              |                                       |            |                                | <u>(26.46)</u>         |
| <b>Beginning Balance:</b>              |              |                                       |            |                                | <b>2,009.92</b>        |
| <b>Receipts:</b>                       |              |                                       |            |                                | <b>107.37</b>          |
| <b>Expended:</b>                       |              |                                       |            |                                | <b>(133.83)</b>        |
| <b>Adjustments:</b>                    |              |                                       |            |                                | <b>0.00</b>            |
| <b>Transfer Amends:</b>                |              |                                       |            |                                | <b>0.00</b>            |
| <b>Ending Balance:</b>                 |              |                                       |            |                                | <b><u>1,983.46</u></b> |

# STUDENT ACTIVITY STATEMENT

From 11/01/2022 to 11/30/2022

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 |          |          |            |             |                 | Ending Balance |
|-------------------|----------|----------|------------|-------------|-----------------|----------------|
| 11/01/2022        |          | Receipts | Expended   | Adjustments | Transfer Amends | 11/30/2022     |
| Fund Totals:      | 4,531.95 | 334.17   | (1,318.78) | 0.00        | 0.00            | 3,547.34       |
|                   |          |          |            |             |                 |                |
| Beginning Balance |          |          |            |             |                 | Ending Balance |
| 11/01/2022        |          | Receipts | Expended   | Adjustments | Transfer Amends | 11/30/2022     |
| Grand Totals:     | 4,531.95 | 334.17   | (1,318.78) | 0.00        | 0.00            | 3,547.34       |

# STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 82 - MS ACTIVITY FUND

From 11/01/2022 to 11/30/2022

| Activity Account                    | Beginning Balance | Receipts      | Expended          | Adjustments | Transfer Amends | Ending Balance  |
|-------------------------------------|-------------------|---------------|-------------------|-------------|-----------------|-----------------|
| 82-0496-000-000-00-000-000-000-MSCH | 1,854.55          | 140.00        | (941.00)          | 0.00        | 0.00            | 1,053.55        |
| 82-0496-000-000-00-000-000-000-MSNH | 665.76            | 86.80         | (243.95)          | 0.00        | 0.00            | 508.61          |
| 82-0496-000-000-00-000-000-000-MSST | 2,009.92          | 107.37        | (133.83)          | 0.00        | 0.00            | 1,983.46        |
| 82-0496-000-000-00-000-000-000-MSYB | 1.72              | 0.00          | 0.00              | 0.00        | 0.00            | 1.72            |
| <b>INSTRUCTIONAL ORG 00 TOTALS</b>  | <b>4,531.95</b>   | <b>334.17</b> | <b>(1,318.78)</b> | <b>0.00</b> | <b>0.00</b>     | <b>3,547.34</b> |
| <b>FUND 82 TOTALS</b>               | <b>4,531.95</b>   | <b>334.17</b> | <b>(1,318.78)</b> | <b>0.00</b> | <b>0.00</b>     | <b>3,547.34</b> |
| <b>GRAND TOTALS</b>                 | <b>4,531.95</b>   | <b>334.17</b> | <b>(1,318.78)</b> | <b>0.00</b> | <b>0.00</b>     | <b>3,547.34</b> |

**SHARPSVILLE AREA SCHOOL DISTRICT  
CAFETERIA REPORT**

**NOVEMBER 2022**

|                             | BUDGET           | MONTH               | BUDGET<br>TO DATE | YEAR<br>TO DATE     |
|-----------------------------|------------------|---------------------|-------------------|---------------------|
| Beginning Cash Balance      |                  | \$173,976.51        |                   | \$202,561.75        |
| Revenues:                   |                  |                     |                   |                     |
| Lunch/Breakfast/A La Carte  | 148,722          | 12,478.40           | 57,115            | 40,768.60           |
| Adult Lunches               | 6,582            | 1,217.90            | 2,527             | 3,591.35            |
| Special Functions           | 21,054           | 5,409.43            | 8,085             | 12,184.97           |
| State Subsidy               | 16,543           | -                   | 7,178             | 1,868.06            |
| Social Security Subsidy     | 11,341           | 1,170.98            | 3,928             | 2,613.16            |
| Retirement Subsidy          | 41,239           | 3,021.74            | 14,284            | 7,047.94            |
| Federal Subsidy             | 299,020          | -                   | 112,487           | 46,553.56           |
| Donated Commodities         | -                | -                   | -                 | -                   |
| Transfers from General Fund | -                | -                   | -                 | -                   |
| Interest                    | -                | 442.73              | -                 | 1,676.05            |
| Other                       | -                | -                   | -                 | -                   |
| Account's Receivable        | <u>-</u>         | <u>(2,703.26)</u>   | <u>-</u>          | <u>5,828.16</u>     |
| Total Revenues              | 544,501          | 21,037.92           | 205,604           | 122,131.85          |
| Expenditures:               |                  |                     |                   |                     |
| Wages                       | 206,195          | 21,332.41           | 73,543            | 47,607.51           |
| Employee Benefits           | 78,414           | 5,843.45            | 31,518            | 13,464.92           |
| FMSC Expenses               | 413,422          | 36,729.68           | 158,805           | 102,270.91          |
| Substitute Service          | 4,000            | -                   | -                 | -                   |
| Other Expenses              | 1,797            | -                   | 2,170             | 9,481.00            |
| Value of Donated Foods      | -                | -                   | -                 | -                   |
| Accounts Payable            | <u>-</u>         | <u>-</u>            | <u>-</u>          | <u>20,760.37</u>    |
| Total Expenditures          | <u>703,828</u>   | <u>\$63,905.54</u>  | <u>266,036</u>    | <u>\$193,584.71</u> |
| Ending Cash Balance         | <u>(159,328)</u> | <u>\$131,108.89</u> | <u>(60,432)</u>   | <u>\$131,108.89</u> |

**Total Distribution of Cafeteria Funds:**

|          |                   |
|----------|-------------------|
| Checking | 4,268.56          |
| PLGIT    | <u>126,840.33</u> |
|          | 131,108.89        |

# SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 1/12/2023 10:39:35 AM

Bank Account ID: PR Statement Date: 12/31/2022

|                                                          |                  |
|----------------------------------------------------------|------------------|
| <b>Bank Statement Beginning Balance as of 12/01/2022</b> | <b>20,860.55</b> |
| <b>Cleared Transactions</b>                              |                  |
| Payments and Other Debits - 27 Items                     | (756,737.64)     |
| Deposits and Other Credits - 2 Items                     | 738,423.66       |
| <b>Bank Statement Ending Balance as of 12/31/2022</b>    | <b>2,546.57</b>  |
| <b>Cleared Ending Balance</b>                            | <b>2,546.57</b>  |
| <b>Difference</b>                                        | <b>0.00</b>      |
| <b>Outstanding Transactions</b>                          |                  |
| Payments and Other Debits - 7 Items                      | (2,578.37)       |
| Deposits and Other Credits - 1 Items                     | 31.80            |
| <b>Balance as of 12/31/2022</b>                          | <b>0.00</b>      |
| <b>Voided This Statement Period - 0 Items</b>            | <b>0.00</b>      |

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

**DECEMBER 31, 2022**

|                                       | MONTH-TO-DATE             | YEAR-TO-DATE              |
|---------------------------------------|---------------------------|---------------------------|
| BALANCE FORWARD NOVEMBER 30, 2022     |                           |                           |
| CHECKING - GENERAL                    | \$ 484,050.46             | \$ 454,185.45             |
| INDEXED MONEY MARKET                  | 1,502,744.69              | 1,442,735.95              |
| PA GOV TRUST                          | 3,510,160.76              | 1,432,069.59              |
| PA GOV TRUST-I SHARES                 | 11,084.68                 | 10,971.53                 |
| INDEXED MONEY MARKET-STD Reserve      | 21,645.52                 | 21,450.31                 |
| INDEXED MONEY MARKET-Restricted       | <u>100,910.08</u>         | <u>100,000.00</u>         |
| <br>FUNDS AVAILABLE NOVEMBER 30, 2022 | <br>\$ 5,630,596.19       | <br>\$ 3,461,412.83       |
| <br>RECEIPTS - DECEMBER               |                           |                           |
| GENERAL REVENUE                       | 2,232,101.96              | 11,720,924.65             |
| ACCOUNTS RECEIVABLE                   | <u>32,202.94</u>          | <u>665,091.16</u>         |
| <br>TOTAL RECEIPTS - DECEMBER         | <br>2,264,304.90          | <br>12,386,015.81         |
| <br>DISBURSEMENTS - DECEMBER          |                           |                           |
| GENERAL EXPENSES                      | \$ 1,420,709.24           | 8,120,924.10              |
| ACCT'S PAYABLE                        | <u>350,452.94</u>         | <u>1,602,765.63</u>       |
| <br>TOTAL DISBURSEMENTS DECEMBER      | <br><u>(1,771,162.18)</u> | <br><u>(9,723,689.73)</u> |
| <br>FUNDS AVAILABLE DECEMBER 31, 2022 | <br>\$ 6,123,738.91       | <br>\$ 6,123,738.91       |
| <br>DISTRIBUTION OF FUNDS:            |                           |                           |
| CHECKING - GENERAL                    | \$ 418,963.67             |                           |
| INDEXED MONEY MARKET                  | 1,231,363.40              |                           |
| PA GOV TRUST                          | 4,339,421.51              |                           |
| PA GOV TRUST-I SHARES                 | 11,122.47                 |                           |
| INDEXED MONEY MARKET-STD Reserve      | 21,700.67                 |                           |
| INDEXED MONEY MARKET-Restricted       | <u>101,167.19</u>         |                           |
| <br>FUNDS AVAILABLE DECEMBER 31, 2022 | <br>\$ 6,123,738.91       |                           |

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

**DECEMBER 31, 2022**

|                                     |                               |              |
|-------------------------------------|-------------------------------|--------------|
| <b>INDEXED MONEY MARKET ACCOUNT</b> | <b>CURRENT INTEREST RATE:</b> | <b>3.14%</b> |
|-------------------------------------|-------------------------------|--------------|

|                                   |              |                 |
|-----------------------------------|--------------|-----------------|
| BALANCE FORWARD NOVEMBER 30, 2022 |              | \$ 1,502,744.69 |
| 12/22/2022 To Checking            | (275,000.00) |                 |
| 12/30/2022 Investment #8          | 3,618.71     |                 |
| FUNDS AVAILABLE DECEMBER 31, 2022 |              | \$ 1,231,363.40 |

|                                        |                               |              |
|----------------------------------------|-------------------------------|--------------|
| <b>PA GOVERNMENT TRUST INVESTMENTS</b> | <b>CURRENT INTEREST RATE:</b> | <b>3.90%</b> |
|----------------------------------------|-------------------------------|--------------|

|                                   |                |                 |
|-----------------------------------|----------------|-----------------|
| BALANCE FORWARD NOVEMBER 30, 2022 |                | \$ 3,510,160.76 |
| 12/6/2022 To Checking             | (5,319.10)     |                 |
| 12/14/2022 To Checking            | (1,000,000.00) |                 |
| 12/15/2022 Investment #22         | 1,848.76       |                 |
| 12/16/2022 Investment #21         | 389,290.34     |                 |
| 12/21/2022 Investment #20         | 99,004.53      |                 |
| 12/29/2022 Investment #23         | 1,333,544.54   |                 |
| 12/30/2022 Investment #24         | 10,891.68      |                 |
| FUNDS AVAILABLE DECEMBER 31, 2022 |                | \$ 4,339,421.51 |

|                                                 |                               |              |
|-------------------------------------------------|-------------------------------|--------------|
| <b>PA GOVERNMENT TRUST I SHARES INVESTMENTS</b> | <b>CURRENT INTEREST RATE:</b> | <b>4.01%</b> |
|-------------------------------------------------|-------------------------------|--------------|

|                                   |       |              |
|-----------------------------------|-------|--------------|
| BALANCE FORWARD NOVEMBER 30, 2022 |       | \$ 11,084.68 |
| 12/30/2022 INVESTMENT #6          | 37.79 |              |
| FUNDS AVAILABLE DECEMBER 31, 2022 |       | \$ 11,122.47 |

|                                                                   |                               |              |
|-------------------------------------------------------------------|-------------------------------|--------------|
| <b>SHORT-TERM DISABILITY RESERVE INDEXED MONEY MARKET ACCOUNT</b> | <b>CURRENT INTEREST RATE:</b> | <b>3.14%</b> |
|-------------------------------------------------------------------|-------------------------------|--------------|

|                                   |       |              |
|-----------------------------------|-------|--------------|
| BALANCE FORWARD NOVEMBER 30, 2022 |       | \$ 21,645.52 |
| 12/30/2022 INVESTMENT #6          | 55.15 |              |
| FUNDS AVAILABLE DECEMBER 31, 2022 |       | \$ 21,700.67 |

|                                                |                               |              |
|------------------------------------------------|-------------------------------|--------------|
| <b>INDEXED MONEY MARKET ACCOUNT-RESTRICTED</b> | <b>CURRENT INTEREST RATE:</b> | <b>3.14%</b> |
|------------------------------------------------|-------------------------------|--------------|

|                                   |        |               |
|-----------------------------------|--------|---------------|
| BALANCE FORWARD NOVEMBER 30, 2022 |        | \$ 100,910.08 |
| 12/30/2022 INVESTMENT #6          | 257.11 |               |
| FUNDS AVAILABLE DECEMBER 31, 2022 |        | \$ 101,167.19 |

# SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 1/12/2023 2:38:39 PM

Bank Account ID: GF Statement Date: 12/31/2022

|                                                          |                     |
|----------------------------------------------------------|---------------------|
| <b>Bank Statement Beginning Balance as of 12/01/2022</b> | <b>732,277.33</b>   |
| <b>Cleared Transactions</b>                              |                     |
| Payments and Other Debits - 154 Items                    | (3,762,672.59)      |
| Deposits and Other Credits - 37 Items                    | 3,561,640.52        |
| <b>Bank Statement Ending Balance as of 12/31/2022</b>    | <b>531,245.26</b>   |
| <b>Cleared Ending Balance</b>                            | <b>531,245.26</b>   |
| <b>Difference</b>                                        | <b>0.00</b>         |
| <b>Outstanding Transactions</b>                          |                     |
| Payments and Other Debits - 57 Items                     | (115,456.91)        |
| Deposits and Other Credits - 4 Items                     | 3,175.32            |
| <b>Balance as of 12/31/2022</b>                          | <b>418,963.67</b>   |
| <b>Voided This Statement Period - 1 Items</b>            | <b>(738,354.62)</b> |

## Condensed Board Summary Report

Fund: 10  
From 12/01/2022 To 12/31/2022  
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account     | Description                                   | Current Budget      | PTD Exp/Rev       | YTD Exp/Rev         | YTD Outstanding Enc | Balance             | YTD% Used    |
|-------------|-----------------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|--------------|
| <b>1100</b> |                                               |                     |                   |                     |                     |                     |              |
| 100         | PERSONNEL SERV-SALARIES                       | 4,392,439.00        | 367,631.61        | 1,529,445.56        | 0.00                | 2,862,993.44        | 34.82        |
| 200         | PERSONNEL EMPL BENEFITS                       | 3,007,971.00        | 232,787.62        | 1,014,603.08        | 0.00                | 1,993,367.92        | 33.73        |
| 300         | PURCHASED PROF & TECH                         | 218,730.00          | 14,153.86         | 89,414.38           | 0.00                | 129,315.62          | 40.88        |
| 400         | PURCHASED PROPERTY SVC                        | 48,888.00           | 3,254.43          | 17,986.29           | 17,343.01           | 13,558.70           | 72.27        |
| 500         | OTHER PURCHASED SERVICE                       | 457,578.00          | 27,986.69         | 166,606.86          | 0.00                | 290,971.14          | 36.41        |
| 600         | SUPPLIES                                      | 497,918.00          | 12,343.04         | 396,262.62          | 5,478.46            | 96,176.92           | 80.68        |
| 700         | PROPERTY                                      | 10,000.00           | 0.00              | 0.00                | 0.00                | 10,000.00           | 0.00         |
| 800         | OTHER OBJECTS                                 | 4,340.00            | 665.00            | 2,022.00            | 0.00                | 2,318.00            | 46.59        |
|             | <b>SUB FUNCTION TOTAL</b>                     | <b>8,637,864.00</b> | <b>658,822.25</b> | <b>3,216,340.79</b> | <b>22,821.47</b>    | <b>5,398,701.74</b> | <b>37.50</b> |
| <b>1200</b> | <b>GENERAL FUND - SPEC PROG ELEMEN/SECOND</b> |                     |                   |                     |                     |                     |              |
| 100         | PERSONNEL SERV-SALARIES                       | 1,137,510.00        | 95,648.11         | 371,852.61          | 0.00                | 765,657.39          | 32.69        |
| 200         | PERSONNEL EMPL BENEFITS                       | 984,315.00          | 68,615.02         | 329,541.60          | 0.00                | 654,773.40          | 33.48        |
| 300         | PURCHASED PROF & TECH                         | 349,561.00          | 62,639.09         | 116,460.96          | 0.00                | 233,100.04          | 33.32        |
| 400         | PURCHASED PROPERTY SVC                        | 1,000.00            | 93.55             | 93.55               | 0.00                | 906.45              | 9.36         |
| 500         | OTHER PURCHASED SERVICE                       | 252,275.00          | 14,706.41         | 62,277.47           | 0.00                | 189,997.53          | 24.69        |
| 600         | SUPPLIES                                      | 34,152.00           | 6,240.04          | 14,089.25           | 685.36              | 19,377.39           | 43.26        |
| 700         | PROPERTY                                      | 75,000.00           | 0.00              | 0.00                | 0.00                | 75,000.00           | 0.00         |
| 800         | OTHER OBJECTS                                 | 3,459.00            | 340.50            | 415.50              | 0.00                | 3,043.50            | 12.01        |
|             | <b>SUB FUNCTION TOTAL</b>                     | <b>2,837,272.00</b> | <b>248,282.72</b> | <b>894,730.94</b>   | <b>685.36</b>       | <b>1,941,855.70</b> | <b>31.56</b> |
| <b>1300</b> | <b>GENERAL FUND - VOCATIONAL EDUCATION</b>    |                     |                   |                     |                     |                     |              |
| 500         | OTHER PURCHASED SERVICE                       | 390,506.00          | 31,265.08         | 156,325.40          | 187,590.48          | 46,590.12           | 88.07        |
|             | <b>SUB FUNCTION TOTAL</b>                     | <b>390,506.00</b>   | <b>31,265.08</b>  | <b>156,325.40</b>   | <b>187,590.48</b>   | <b>46,590.12</b>    | <b>88.07</b> |
| <b>1400</b> | <b>GENERAL FUND - OTHER INSTRUCTION PROG</b>  |                     |                   |                     |                     |                     |              |
| 100         | PERSONNEL SERV-SALARIES                       | 41,700.00           | 119.60            | 19,739.05           | 0.00                | 21,960.95           | 47.34        |
| 200         | PERSONNEL EMPL BENEFITS                       | 18,374.00           | 51.93             | 7,608.63            | 0.00                | 10,765.37           | 41.41        |

## Condensed Board Summary Report

Fund: 10

From 12/01/2022 To 12/31/2022

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account                   | Description                                   | Current Budget    | PTD Exp/Rev      | YTD Exp/Rev       | YTD Outstanding Enc | Balance           | YTD% Used    |
|---------------------------|-----------------------------------------------|-------------------|------------------|-------------------|---------------------|-------------------|--------------|
| 300                       | PURCHASED PROF & TECH                         | 105,611.00        | 0.00             | 7,227.92          | 0.00                | 98,383.08         | 6.84         |
| 500                       | OTHER PURCHASED SERVICE                       | 40,454.00         | 10,868.58        | 36,231.21         | 0.00                | 4,222.79          | 89.56        |
| 600                       | SUPPLIES                                      | 15,430.00         | 0.00             | 1,996.47          | 0.00                | 13,433.53         | 12.94        |
| 800                       | OTHER OBJECTS                                 | 0.00              | 0.00             | 0.00              | 0.00                | 0.00              | 0.00         |
| <b>SUB FUNCTION TOTAL</b> |                                               | <b>221,569.00</b> | <b>11,040.11</b> | <b>72,803.28</b>  | <b>0.00</b>         | <b>148,765.72</b> | <b>32.86</b> |
| <b>1500</b>               | <b>GENERAL FUND - NONPUBLIC SCHOOL PGMS</b>   |                   |                  |                   |                     |                   |              |
| 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         |
| <b>SUB FUNCTION TOTAL</b> |                                               | <b>5,000.00</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>         | <b>5,000.00</b>   | <b>0.00</b>  |
| <b>2100</b>               | <b>GENERAL FUND - SUPPORT SERV-PUPIL PERS</b> |                   |                  |                   |                     |                   |              |
| 100                       | PERSONNEL SERV-SALARIES                       | 341,315.00        | 29,537.70        | 122,059.77        | 0.00                | 219,255.23        | 35.76        |
| 200                       | PERSONNEL EMPL BENEFITS                       | 194,641.00        | 16,058.81        | 71,437.58         | 0.00                | 123,203.42        | 36.70        |
| 300                       | PURCHASED PROF & TECH                         | 7,895.00          | 0.00             | 222.00            | 0.00                | 7,673.00          | 2.81         |
| 500                       | OTHER PURCHASED SERVICE                       | 0.00              | 0.00             | 0.00              | 0.00                | 0.00              | 0.00         |
| 600                       | SUPPLIES                                      | 5,551.00          | 0.00             | 6,092.78          | 0.00                | (541.78)          | 109.76       |
| <b>SUB FUNCTION TOTAL</b> |                                               | <b>549,402.00</b> | <b>45,596.51</b> | <b>199,812.13</b> | <b>0.00</b>         | <b>349,589.87</b> | <b>36.37</b> |
| <b>2200</b>               | <b>GENERAL FUND - SUPPORT SERVICES-INSTRU</b> |                   |                  |                   |                     |                   |              |
| 100                       | PERSONNEL SERV-SALARIES                       | 224,195.00        | 19,359.72        | 105,471.28        | 0.00                | 118,723.72        | 47.04        |
| 200                       | PERSONNEL EMPL BENEFITS                       | 144,079.00        | 10,348.55        | 59,643.27         | 0.00                | 84,435.73         | 41.40        |
| 300                       | PURCHASED PROF & TECH                         | 25,257.00         | (55.79)          | 9,469.58          | 0.00                | 15,787.42         | 37.49        |
| 400                       | PURCHASED PROPERTY SVC                        | 6,290.00          | 29.95            | 2,719.71          | 179.69              | 3,390.60          | 46.10        |
| 500                       | OTHER PURCHASED SERVICE                       | 12,419.00         | 106.94           | 1,789.75          | 0.00                | 10,629.25         | 14.41        |
| 600                       | SUPPLIES                                      | 48,797.00         | 782.63           | 46,876.28         | 8,402.64            | (6,481.92)        | 113.28       |
| 700                       | PROPERTY                                      | 80,000.00         | 0.00             | 33,540.41         | 13,032.49           | 33,427.10         | 58.22        |
| 800                       | OTHER OBJECTS                                 | 1,145.00          | 0.00             | 480.00            | 0.00                | 665.00            | 41.92        |

## Condensed Board Summary Report

Fund: 10  
From 12/01/2022 To 12/31/2022  
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account                   | Description                                  | Current Budget      | PTD Exp/Rev      | YTD Exp/Rev       | YTD Outstanding Enc | Balance           | YTD% Used    |
|---------------------------|----------------------------------------------|---------------------|------------------|-------------------|---------------------|-------------------|--------------|
| <b>SUB FUNCTION TOTAL</b> |                                              | <b>542,182.00</b>   | <b>30,572.00</b> | <b>259,990.28</b> | <b>21,614.82</b>    | <b>260,576.90</b> | <b>51.94</b> |
| <b>2300</b>               | <b>GENERAL FUND - SUPPORT SERVICES-ADMIN</b> |                     |                  |                   |                     |                   |              |
| 100                       | PERSONNEL SERV-SALARIES                      | 635,353.00          | 52,069.90        | 304,829.65        | 0.00                | 330,523.35        | 47.98        |
| 200                       | PERSONNEL EMPL BENEFITS                      | 408,226.00          | 31,994.75        | 188,534.07        | 0.00                | 219,691.93        | 46.18        |
| 300                       | PURCHASED PROF & TECH                        | 107,826.00          | 4,484.39         | 28,213.73         | 3,499.98            | 76,112.29         | 29.41        |
| 400                       | PURCHASED PROPERTY SVC                       | 3,337.00            | 259.76           | 1,528.87          | 1,437.60            | 370.53            | 88.90        |
| 500                       | OTHER PURCHASED SERVICE                      | 25,808.00           | 495.31           | 14,946.24         | 0.00                | 10,861.76         | 57.91        |
| 600                       | SUPPLIES                                     | 28,266.00           | 720.27           | 17,469.03         | 54.75               | 10,742.22         | 62.00        |
| 800                       | OTHER OBJECTS                                | 8,092.00            | 605.00           | 7,083.00          | 0.00                | 1,009.00          | 87.53        |
| <b>SUB FUNCTION TOTAL</b> |                                              | <b>1,216,908.00</b> | <b>90,629.38</b> | <b>562,604.59</b> | <b>4,992.33</b>     | <b>649,311.08</b> | <b>46.64</b> |
| <b>2400</b>               | <b>GENERAL FUND - SUPP SVC-PUBLIC HEALTH</b> |                     |                  |                   |                     |                   |              |
| 100                       | PERSONNEL SERV-SALARIES                      | 107,160.00          | 9,555.50         | 38,905.40         | 0.00                | 68,254.60         | 36.31        |
| 200                       | PERSONNEL EMPL BENEFITS                      | 88,889.00           | 7,231.99         | 33,947.68         | 0.00                | 54,941.32         | 38.19        |
| 300                       | PURCHASED PROF & TECH                        | 2,769.00            | 80.11            | 480.05            | 400.55              | 1,888.40          | 31.80        |
| 500                       | OTHER PURCHASED SERVICE                      | 309.00              | 0.00             | 206.00            | 0.00                | 103.00            | 66.67        |
| 600                       | SUPPLIES                                     | 1,361.00            | 0.00             | 1,992.25          | 0.00                | (631.25)          | 146.38       |
| <b>SUB FUNCTION TOTAL</b> |                                              | <b>200,488.00</b>   | <b>16,867.60</b> | <b>75,531.38</b>  | <b>400.55</b>       | <b>124,556.07</b> | <b>37.87</b> |
| <b>2500</b>               |                                              |                     |                  |                   |                     |                   |              |
| 100                       | PERSONNEL SERV-SALARIES                      | 127,579.00          | 11,103.48        | 62,695.99         | 0.00                | 64,883.01         | 49.14        |
| 200                       | PERSONNEL EMPL BENEFITS                      | 85,650.00           | 7,164.23         | 42,169.70         | 0.00                | 43,480.30         | 49.23        |
| 300                       | PURCHASED PROF & TECH                        | 26,892.00           | 128.98           | 21,863.59         | 88.90               | 4,939.51          | 81.63        |
| 400                       | PURCHASED PROPERTY SVC                       | 1,254.00            | 50.11            | 435.98            | 179.70              | 638.32            | 49.10        |
| 500                       | OTHER PURCHASED SERVICE                      | 2,250.00            | 246.74           | 1,031.74          | 0.00                | 1,218.26          | 45.86        |
| 600                       | SUPPLIES                                     | 1,650.00            | 170.71           | 780.06            | 0.00                | 869.94            | 47.28        |
| 800                       | OTHER OBJECTS                                | 700.00              | 0.00             | 665.00            | 0.00                | 35.00             | 95.00        |

## Condensed Board Summary Report

Fund: 10

From 12/01/2022 To 12/31/2022

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account                                         | Description             | Current Budget      | PTD Exp/Rev       | YTD Exp/Rev       | YTD Outstanding Enc | Balance             | YTD% Used    |
|-------------------------------------------------|-------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|--------------|
| <b>SUB FUNCTION TOTAL</b>                       |                         | <b>245,975.00</b>   | <b>18,864.25</b>  | <b>129,642.06</b> | <b>268.60</b>       | <b>116,064.34</b>   | <b>52.81</b> |
| <b>2600</b>                                     |                         |                     |                   |                   |                     |                     |              |
| 100                                             | PERSONNEL SERV-SALARIES | 665,603.00          | 43,079.03         | 235,602.67        | 0.00                | 430,000.33          | 35.40        |
| 200                                             | PERSONNEL EMPL BENEFITS | 439,250.00          | 30,354.99         | 169,302.32        | 0.00                | 269,947.68          | 38.54        |
| 300                                             | PURCHASED PROF & TECH   | 83,500.00           | 30.00             | 37,432.50         | 37,432.50           | 8,635.00            | 89.66        |
| 400                                             | PURCHASED PROPERTY SVC  | 190,645.00          | 11,014.32         | 155,710.77        | 23,995.94           | 10,938.29           | 94.26        |
| 500                                             | OTHER PURCHASED SERVICE | 82,016.00           | 771.85            | 41,327.05         | 1,450.00            | 39,238.95           | 52.16        |
| 600                                             | SUPPLIES                | 496,320.00          | 39,093.36         | 203,802.78        | 21,406.31           | 271,110.91          | 45.38        |
| 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         |
| <b>SUB FUNCTION TOTAL</b>                       |                         | <b>1,957,334.00</b> | <b>124,343.55</b> | <b>843,178.09</b> | <b>84,284.75</b>    | <b>1,029,871.16</b> | <b>47.38</b> |
| <b>2700</b>                                     |                         |                     |                   |                   |                     |                     |              |
| 500                                             | OTHER PURCHASED SERVICE | 511,645.00          | 61,666.26         | 222,308.73        | 217,468.75          | 71,867.52           | 85.95        |
| <b>SUB FUNCTION TOTAL</b>                       |                         | <b>511,645.00</b>   | <b>61,666.26</b>  | <b>222,308.73</b> | <b>217,468.75</b>   | <b>71,867.52</b>    | <b>85.95</b> |
| <b>2800 GENERAL FUND - SUPPORT SVCS-CENTRAL</b> |                         |                     |                   |                   |                     |                     |              |
| 100                                             | PERSONNEL SERV-SALARIES | 184,294.00          | 14,836.31         | 89,017.86         | 0.00                | 95,276.14           | 48.30        |
| 200                                             | PERSONNEL EMPL BENEFITS | 79,023.00           | 6,411.35          | 38,183.10         | 0.00                | 40,839.90           | 48.32        |
| 300                                             | PURCHASED PROF & TECH   | 3,700.00            | 150.00            | 2,514.95          | 0.00                | 1,185.05            | 67.97        |
| 400                                             | PURCHASED PROPERTY SVC  | 0.00                | 0.00              | 0.00              | 0.00                | 0.00                | 0.00         |
| 500                                             | OTHER PURCHASED SERVICE | 2,900.00            | 296.80            | 1,344.27          | 0.00                | 1,555.73            | 46.35        |
| 600                                             | SUPPLIES                | 0.00                | 0.00              | 0.00              | 0.00                | 0.00                | 0.00         |
| 800                                             | OTHER OBJECTS           | 595.00              | 0.00              | 0.00              | 0.00                | 595.00              | 0.00         |
| <b>SUB FUNCTION TOTAL</b>                       |                         | <b>270,512.00</b>   | <b>21,694.46</b>  | <b>131,060.18</b> | <b>0.00</b>         | <b>139,451.82</b>   | <b>48.45</b> |
| <b>2900</b>                                     |                         |                     |                   |                   |                     |                     |              |
| 500                                             | OTHER PURCHASED SERVICE | 8,500.00            | 7,691.46          | 7,691.46          | 0.00                | 808.54              | 90.49        |

## Condensed Board Summary Report

Fund: 10  
From 12/01/2022 To 12/31/2022  
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account     | Description                                 | Current Budget    | PTD Exp/Rev      | YTD Exp/Rev       | YTD Outstanding Enc | Balance           | YTD% Used    |
|-------------|---------------------------------------------|-------------------|------------------|-------------------|---------------------|-------------------|--------------|
|             | <b>SUB FUNCTION TOTAL</b>                   | <b>8,500.00</b>   | <b>7,691.46</b>  | <b>7,691.46</b>   | <b>0.00</b>         | <b>808.54</b>     | <b>90.49</b> |
| <b>3100</b> | <b>GENERAL FUND - FOOD SERVICES</b>         |                   |                  |                   |                     |                   |              |
| 100         | PERSONNEL SERV-SALARIES                     | 0.00              | 0.00             | 0.00              | 0.00                | 0.00              | 0.00         |
| 200         | PERSONNEL EMPL BENEFITS                     | 0.00              | 152.88           | 2,876.56          | 0.00                | (2,876.56)        | 0.00         |
| 500         | OTHER PURCHASED SERVICE                     | 0.00              | 0.00             | 0.00              | 0.00                | 0.00              | 0.00         |
| 600         | SUPPLIES                                    | 0.00              | 0.00             | 0.00              | 0.00                | 0.00              | 0.00         |
|             | <b>SUB FUNCTION TOTAL</b>                   | <b>0.00</b>       | <b>152.88</b>    | <b>2,876.56</b>   | <b>0.00</b>         | <b>(2,876.56)</b> | <b>0.00</b>  |
| <b>3200</b> | <b>GENERAL FUND - STUDENT ACTIVITIES</b>    |                   |                  |                   |                     |                   |              |
| 100         | PERSONNEL SERV-SALARIES                     | 195,763.00        | 31,074.88        | 91,990.67         | 0.00                | 103,772.33        | 46.99        |
| 200         | PERSONNEL EMPL BENEFITS                     | 86,040.00         | 11,774.37        | 33,633.55         | 0.00                | 52,406.45         | 39.09        |
| 300         | PURCHASED PROF & TECH                       | 98,461.00         | 3,497.50         | 29,952.00         | 19,776.00           | 48,733.00         | 50.51        |
| 400         | PURCHASED PROPERTY SVC                      | 10,400.00         | 179.90           | 7,546.09          | 0.00                | 2,853.91          | 72.56        |
| 500         | OTHER PURCHASED SERVICE                     | 52,852.00         | 5,047.47         | 25,268.25         | 564.70              | 27,019.05         | 48.88        |
| 600         | SUPPLIES                                    | 69,100.00         | 3,218.76         | 43,160.86         | 6,609.15            | 19,329.99         | 72.03        |
| 700         | PROPERTY                                    | 12,000.00         | 0.00             | 0.00              | 11,781.00           | 219.00            | 98.18        |
| 800         | OTHER OBJECTS                               | 19,013.00         | 970.00           | 3,755.20          | 62.00               | 15,195.80         | 20.08        |
|             | <b>SUB FUNCTION TOTAL</b>                   | <b>543,629.00</b> | <b>55,762.88</b> | <b>235,306.62</b> | <b>38,792.85</b>    | <b>269,529.53</b> | <b>50.42</b> |
| <b>4100</b> | <b>GENERAL FUND - SITE ACQUISITION SVCS</b> |                   |                  |                   |                     |                   |              |
| 700         | PROPERTY                                    | 0.00              | 0.00             | 0.00              | 0.00                | 0.00              | 0.00         |
|             | <b>SUB FUNCTION TOTAL</b>                   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>  |
| <b>4200</b> | <b>GENERAL FUND - EXISTING SITE IMPROVE</b> |                   |                  |                   |                     |                   |              |
| 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         |
|             | <b>SUB FUNCTION TOTAL</b>                   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>  |
| <b>4600</b> | <b>GENERAL FUND - EXISTING BLDG IMPROVE</b> |                   |                  |                   |                     |                   |              |

## Condensed Board Summary Report

Fund: 10

From 12/01/2022 To 12/31/2022

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account     | Description                                      | Current Budget        | PTD Exp/Rev         | YTD Exp/Rev           | YTD Outstanding Enc | Balance             | YTD% Used    |
|-------------|--------------------------------------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|--------------|
| 400         | PURCHASED PROPERTY SVC                           | 382,994.00            | 0.00                | 0.00                  | 0.00                | 382,994.00          | 0.00         |
| 700         | PROPERTY                                         | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00         |
|             | <b>SUB FUNCTION TOTAL</b>                        | <b>382,994.00</b>     | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>         | <b>382,994.00</b>   | <b>0.00</b>  |
| <b>5100</b> | <b>GENERAL FUND - OTHER EXPEND &amp; FINANCE</b> |                       |                     |                       |                     |                     |              |
| 800         | OTHER OBJECTS                                    | 37,758.00             | 0.00                | 22,794.00             | 0.00                | 14,964.00           | 60.37        |
| 900         | OTHER USES OF FUNDS                              | 675,000.00            | 0.00                | 675,000.00            | 0.00                | 0.00                | 100.00       |
|             | <b>SUB FUNCTION TOTAL</b>                        | <b>712,758.00</b>     | <b>0.00</b>         | <b>697,794.00</b>     | <b>0.00</b>         | <b>14,964.00</b>    | <b>97.90</b> |
| <b>5200</b> | <b>GENERAL FUND - FUND TRANSFERS</b>             |                       |                     |                       |                     |                     |              |
| 900         | OTHER USES OF FUNDS                              | 634,060.00            | 0.00                | 400,746.88            | 1,947.21            | 231,365.91          | 63.51        |
|             | <b>SUB FUNCTION TOTAL</b>                        | <b>634,060.00</b>     | <b>0.00</b>         | <b>400,746.88</b>     | <b>1,947.21</b>     | <b>231,365.91</b>   | <b>63.51</b> |
| <b>5800</b> | <b>GENERAL FUND - SUSPENSE ACCOUNT</b>           |                       |                     |                       |                     |                     |              |
| 100         | PERSONNEL SERV-SALARIES                          | 0.00                  | 0.00                | 0.00                  | 0.00                | 0.00                | 0.00         |
| 200         | PERSONNEL EMPL BENEFITS                          | 0.00                  | (2,542.15)          | 12,180.73             | 1.00                | (12,181.73)         | 0.00         |
|             | <b>SUB FUNCTION TOTAL</b>                        | <b>0.00</b>           | <b>(2,542.15)</b>   | <b>12,180.73</b>      | <b>1.00</b>         | <b>(12,181.73)</b>  | <b>0.00</b>  |
| <b>5900</b> | <b>GENERAL FUND - BUDGETARY RESERVE</b>          |                       |                     |                       |                     |                     |              |
| 800         | OTHER OBJECTS                                    | 50,000.00             | 0.00                | 0.00                  | 0.00                | 50,000.00           | 0.00         |
|             | <b>SUB FUNCTION TOTAL</b>                        | <b>50,000.00</b>      | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>         | <b>50,000.00</b>    | <b>0.00</b>  |
| <b>6100</b> | <b>GENERAL FUND - TAXES LEVIED BY THE LEA</b>    |                       |                     |                       |                     |                     |              |
| 000         |                                                  | (5,712,536.00)        | (380,260.18)        | (5,059,525.83)        | 0.00                | (653,010.17)        | 88.57        |
|             | <b>SUB FUNCTION TOTAL</b>                        | <b>(5,712,536.00)</b> | <b>(380,260.18)</b> | <b>(5,059,525.83)</b> | <b>0.00</b>         | <b>(653,010.17)</b> | <b>88.57</b> |
| <b>6400</b> | <b>GENERAL FUND - DELINQUENCIES TAXES LEV</b>    |                       |                     |                       |                     |                     |              |
| 000         |                                                  | (284,915.00)          | (3,756.17)          | (93,522.97)           | 0.00                | (191,392.03)        | 32.82        |
|             | <b>SUB FUNCTION TOTAL</b>                        | <b>(284,915.00)</b>   | <b>(3,756.17)</b>   | <b>(93,522.97)</b>    | <b>0.00</b>         | <b>(191,392.03)</b> | <b>32.82</b> |
| <b>6500</b> | <b>GENERAL FUND - EARNINGS ON INVESTMENTS</b>    |                       |                     |                       |                     |                     |              |

## Condensed Board Summary Report

Fund: 10

From 12/01/2022 To 12/31/2022

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account | Description                                     | Current Budget        | PTD Exp/Rev           | YTD Exp/Rev           | YTD Outstanding Enc | Balance               | YTD% Used     |
|---------|-------------------------------------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------|
| 000     |                                                 | (8,000.00)            | (14,961.28)           | (47,103.24)           | 0.00                | 39,103.24             | 588.79        |
|         | <b>SUB FUNCTION TOTAL</b>                       | <b>(8,000.00)</b>     | <b>(14,961.28)</b>    | <b>(47,103.24)</b>    | <b>0.00</b>         | <b>39,103.24</b>      | <b>588.79</b> |
| 6700    | <b>GENERAL FUND - REV FROM STUDENT ACT</b>      |                       |                       |                       |                     |                       |               |
| 000     |                                                 | (44,900.00)           | (2,896.00)            | (31,917.75)           | 0.00                | (12,982.25)           | 71.09         |
|         | <b>SUB FUNCTION TOTAL</b>                       | <b>(44,900.00)</b>    | <b>(2,896.00)</b>     | <b>(31,917.75)</b>    | <b>0.00</b>         | <b>(12,982.25)</b>    | <b>71.09</b>  |
| 6800    | <b>GENERAL FUND - REV FROM INTERMEDIATE</b>     |                       |                       |                       |                     |                       |               |
| 000     |                                                 | (198,467.00)          | 0.00                  | 0.00                  | 0.00                | (198,467.00)          | 0.00          |
|         | <b>SUB FUNCTION TOTAL</b>                       | <b>(198,467.00)</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>         | <b>(198,467.00)</b>   | <b>0.00</b>   |
| 6900    | <b>GENERAL FUND - OTHER REV FROM LOCAL</b>      |                       |                       |                       |                     |                       |               |
| 000     |                                                 | (325,781.00)          | (2,444.68)            | (25,272.18)           | 0.00                | (300,508.82)          | 7.76          |
|         | <b>SUB FUNCTION TOTAL</b>                       | <b>(325,781.00)</b>   | <b>(2,444.68)</b>     | <b>(25,272.18)</b>    | <b>0.00</b>         | <b>(300,508.82)</b>   | <b>7.76</b>   |
| 7100    | <b>GENERAL FUND - BASIC INSTRUCT &amp; OPER</b> |                       |                       |                       |                     |                       |               |
| 000     |                                                 | (7,126,242.00)        | (1,039,095.00)        | (3,295,454.61)        | 0.00                | (3,830,787.39)        | 46.24         |
|         | <b>SUB FUNCTION TOTAL</b>                       | <b>(7,126,242.00)</b> | <b>(1,039,095.00)</b> | <b>(3,295,454.61)</b> | <b>0.00</b>         | <b>(3,830,787.39)</b> | <b>46.24</b>  |
| 7200    | <b>GENERAL FUND - SUBSIDIES SPECIAL ED</b>      |                       |                       |                       |                     |                       |               |
| 000     |                                                 | (855,216.00)          | 0.00                  | (417,600.00)          | 0.00                | (437,616.00)          | 48.83         |
|         | <b>SUB FUNCTION TOTAL</b>                       | <b>(855,216.00)</b>   | <b>0.00</b>           | <b>(417,600.00)</b>   | <b>0.00</b>         | <b>(437,616.00)</b>   | <b>48.83</b>  |
| 7300    | <b>GENERAL FUND - SUBSIDIES NON-ED PGMS</b>     |                       |                       |                       |                     |                       |               |
| 000     |                                                 | (1,194,750.00)        | (61,867.00)           | (864,039.28)          | 0.00                | (330,710.72)          | 72.32         |
|         | <b>SUB FUNCTION TOTAL</b>                       | <b>(1,194,750.00)</b> | <b>(61,867.00)</b>    | <b>(864,039.28)</b>   | <b>0.00</b>         | <b>(330,710.72)</b>   | <b>72.32</b>  |
| 7500    | <b>GENERAL FUND - EXTRA GRANTS</b>              |                       |                       |                       |                     |                       |               |
| 000     |                                                 | (239,259.00)          | (239,259.00)          | (239,259.00)          | 0.00                | 0.00                  | 100.00        |
|         | <b>SUB FUNCTION TOTAL</b>                       | <b>(239,259.00)</b>   | <b>(239,259.00)</b>   | <b>(239,259.00)</b>   | <b>0.00</b>         | <b>0.00</b>           | <b>100.00</b> |

## Condensed Board Summary Report

Fund: 10

From 12/01/2022 To 12/31/2022

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account     | Description                                  | Current Budget        | PTD Exp/Rev         | YTD Exp/Rev         | YTD Outstanding Enc | Balance             | YTD% Used    |
|-------------|----------------------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| <b>7800</b> | <b>GENERAL FUND - SUBSIDIES ST PAID BENE</b> |                       |                     |                     |                     |                     |              |
| 000         | .                                            | (1,902,436.00)        | (386,709.36)        | (917,195.56)        | 0.00                | (985,240.44)        | 48.21        |
|             | <b>SUB FUNCTION TOTAL</b>                    | <b>(1,902,436.00)</b> | <b>(386,709.36)</b> | <b>(917,195.56)</b> | <b>0.00</b>         | <b>(985,240.44)</b> | <b>48.21</b> |
| <b>8500</b> | <b>GENERAL FUND - RESTRICT GRANTS-IN-AID</b> |                       |                     |                     |                     |                     |              |
| 000         | .                                            | (356,813.00)          | (23,787.53)         | (71,362.59)         | 0.00                | (285,450.41)        | 20.00        |
|             | <b>SUB FUNCTION TOTAL</b>                    | <b>(356,813.00)</b>   | <b>(23,787.53)</b>  | <b>(71,362.59)</b>  | <b>0.00</b>         | <b>(285,450.41)</b> | <b>20.00</b> |
| <b>8600</b> | <b>GENERAL FUND - RESTRICT GRANTS-IN-AID</b> |                       |                     |                     |                     |                     |              |
| 000         | .                                            | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00         |
|             | <b>SUB FUNCTION TOTAL</b>                    | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>  |
| <b>8700</b> |                                              |                       |                     |                     |                     |                     |              |
| 000         | .                                            | (1,251,525.00)        | (75,217.00)         | (573,261.82)        | 0.00                | (678,263.18)        | 45.81        |
|             | <b>SUB FUNCTION TOTAL</b>                    | <b>(1,251,525.00)</b> | <b>(75,217.00)</b>  | <b>(573,261.82)</b> | <b>0.00</b>         | <b>(678,263.18)</b> | <b>45.81</b> |
| <b>8800</b> | <b>GENERAL FUND - MED ASSIST REIMBURSE</b>   |                       |                     |                     |                     |                     |              |
| 000         | .                                            | (147,000.00)          | (1,848.76)          | (85,409.82)         | 0.00                | (61,590.18)         | 58.10        |
|             | <b>SUB FUNCTION TOTAL</b>                    | <b>(147,000.00)</b>   | <b>(1,848.76)</b>   | <b>(85,409.82)</b>  | <b>0.00</b>         | <b>(61,590.18)</b>  | <b>58.10</b> |
| <b>9200</b> | <b>GENERAL FUND - PROCEEDS EXTENDED TERM</b> |                       |                     |                     |                     |                     |              |
| 000         | .                                            | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00         |
|             | <b>SUB FUNCTION TOTAL</b>                    | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>  |
| <b>9300</b> | <b>GENERAL FUND - INTERFUND TRANSFERS</b>    |                       |                     |                     |                     |                     |              |
| 000         | .                                            | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00         |
|             | <b>SUB FUNCTION TOTAL</b>                    | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>  |
| <b>9400</b> | <b>GENERAL FUND - SALE OF FIXED ASSETS</b>   |                       |                     |                     |                     |                     |              |
| 000         | .                                            | 0.00                  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00         |

## Condensed Board Summary Report

Fund: 10

From 12/01/2022 To 12/31/2022

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account               | Description                    | Current Budget         | PTD Exp/Rev           | YTD Exp/Rev            | YTD Outstanding Enc | Balance               | YTD% Used    |
|-----------------------|--------------------------------|------------------------|-----------------------|------------------------|---------------------|-----------------------|--------------|
|                       | <b>SUB FUNCTION TOTAL</b>      | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>  |
| <b>Fund 10 Totals</b> |                                |                        |                       |                        |                     |                       |              |
|                       | <b>Total Expenditure</b>       | <b>18,521,780.00</b>   | <b>1,423,251.39</b>   | <b>7,010,202.49</b>    | <b>578,919.96</b>   | <b>10,932,657.55</b>  | <b>40.97</b> |
|                       | <b>Total Other Expenditure</b> | <b>1,396,818.00</b>    | <b>(2,542.15)</b>     | <b>1,110,721.61</b>    | <b>1,948.21</b>     | <b>284,148.18</b>     | <b>79.66</b> |
|                       | <b>Total Revenue</b>           | <b>(19,647,840.00)</b> | <b>(2,232,101.96)</b> | <b>(11,720,924.65)</b> | <b>0.00</b>         | <b>(7,926,915.35)</b> | <b>59.66</b> |
|                       | <b>Total Other Revenue</b>     | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>  |
|                       |                                | <b>270,758.00</b>      | <b>(811,392.72)</b>   | <b>(3,600,000.55)</b>  | <b>580,868.17</b>   | <b>3,289,890.38</b>   |              |

### Condensed Board Summary Report

| Grand Totals            | Current Budget  | PTD Exp/Rev    | YTD Exp/Rev     | YTD Outstanding Enc | Balance        | YTD% Used |
|-------------------------|-----------------|----------------|-----------------|---------------------|----------------|-----------|
| Total Expenditure       | 18,521,780.00   | 1,423,251.39   | 7,010,202.49    | 578,919.96          | 10,932,657.55  | 40.97     |
| Total Other Expenditure | 1,396,818.00    | (2,542.15)     | 1,110,721.61    | 1,948.21            | 284,148.18     | 79.66     |
| Total Revenue           | (19,647,840.00) | (2,232,101.96) | (11,720,924.65) | 0.00                | (7,926,915.35) | 59.66     |
| Total Other Revenue     | 0.00            | 0.00           | 0.00            | 0.00                | 0.00           | 0.00      |
|                         | 270,758.00      | (811,392.72)   | (3,600,000.55)  | 580,868.17          | 3,289,890.38   |           |

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

**DECEMBER 31, 2022**

|                                                   | MONTH-TO-DATE       | YEAR-TO-DATE        |
|---------------------------------------------------|---------------------|---------------------|
| FUNDS AVAILABLE NOVEMBER 30, 2022                 | \$ 39,810.49        | \$ 66,047.44        |
| RECEIPTS - DECEMBER                               |                     |                     |
| 12/31/2022 DECEMBER INTEREST                      | <u>84.58</u>        |                     |
| TOTAL RECEIPTS - DECEMBER                         | \$ 84.58            | \$ 570.63           |
| DISBURSEMENTS - DECEMBER                          |                     |                     |
| 12/16/2022 CK#1283 COMBUSTION SERVICE & EQUIPMENT | 16,750.00           |                     |
| TOTAL DISBURSEMENTS DECEMBER                      | <u>\$ 16,750.00</u> | <u>\$ 43,473.00</u> |
| FUNDS AVAILABLE DECEMBER 31, 2022                 | \$ 23,145.07        | \$ 23,145.07        |

**SUMMARY OF CAPITAL RESERVE FUNDS**

|                                                     |                  |              |
|-----------------------------------------------------|------------------|--------------|
| CHECKING (CURRENT INTEREST RATE: .65%)              | 40.51            |              |
| MONEY MARKET ACCOUNT [CURRENT INTEREST RATE: 3.14%] | <u>23,104.56</u> |              |
| FUNDS AVAILABLE DECEMBER 31, 2022                   |                  | \$ 23,145.07 |

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

**DECEMBER 31, 2022**

|                                   | MONTH-TO-DATE | YEAR-TO-DATE     |
|-----------------------------------|---------------|------------------|
| FUNDS AVAILABLE NOVEMBER 30, 2022 | \$40,477.61   | \$70,047.81      |
| RECEIPTS - DECEMBER               |               |                  |
| 12/31/2022 DECEMBER INTEREST      | 137.99        |                  |
| TOTAL RECEIPTS - DECEMBER         | 137.99        | 617.87           |
| DISBURSEMENTS - DECEMBER          |               |                  |
| NO DISBURSEMENTS                  |               |                  |
| <hr/>                             |               |                  |
| TOTAL DISBURSEMENTS DECEMBER      | <u>0.00</u>   | <u>30,050.08</u> |
| FUNDS AVAILABLE DECEMBER 31, 2022 | \$40,615.60   | \$40,615.60      |

**SUMMARY OF CAPITAL PROJECT FUNDS**

|                                                 |             |             |
|-------------------------------------------------|-------------|-------------|
| PLGIT ARM ACCOUNT (CURRENT INTEREST RATE 4.01%) | 40,615.60   |             |
| PLGIT CERTIFICATES OF DEPOSIT                   | <u>0.00</u> |             |
| FUNDS AVAILABLE DECEMBER 31, 2022               |             | \$40,615.60 |

# STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND

From 12/01/2022 to 12/31/2022

| Activity Account                           | Beginning Balance | Receipts | Expended   | Adjustments | Transfer Amends | Ending Balance |
|--------------------------------------------|-------------------|----------|------------|-------------|-----------------|----------------|
| <b>81-0496-000-000-00-800-000-000-2022</b> |                   |          |            |             |                 |                |
| 2022 - CLASS OF 2022                       | 528.37            | 0.00     | (528.37)   | 0.00        | 0.00            | 0.00           |
| <b>81-0496-000-000-00-800-000-000-2023</b> |                   |          |            |             |                 |                |
| 2023 - CLASS OF 2023                       | 5,037.57          | 528.37   | 0.00       | 0.00        | 0.00            | 5,565.94       |
| <b>81-0496-000-000-00-800-000-000-2024</b> |                   |          |            |             |                 |                |
| 2024 - CLASS OF 2024                       | 2,820.22          | 0.00     | 0.00       | 0.00        | 0.00            | 2,820.22       |
| <b>81-0496-000-000-00-800-000-000-2025</b> |                   |          |            |             |                 |                |
| 2025 - CLASS OF 2025                       | 889.40            | 0.00     | 0.00       | 0.00        | 0.00            | 889.40         |
| <b>81-0496-000-000-00-800-000-000-2026</b> |                   |          |            |             |                 |                |
| 2026 - CLASS OF 2026                       | 1,100.98          | 0.00     | 0.00       | 0.00        | 0.00            | 1,100.98       |
| <b>81-0496-000-000-00-800-000-000-BOOK</b> |                   |          |            |             |                 |                |
| BOOK - BOOK CLUB                           | 108.00            | 0.00     | 0.00       | 0.00        | 0.00            | 108.00         |
| <b>81-0496-000-000-00-800-000-000-CHES</b> |                   |          |            |             |                 |                |
| CHES - CHESS                               | 485.78            | 0.00     | 0.00       | 0.00        | 0.00            | 485.78         |
| <b>81-0496-000-000-00-800-000-000-CHOI</b> |                   |          |            |             |                 |                |
| CHOI - CHOIR                               | 6,199.53          | 0.00     | 0.00       | 0.00        | 0.00            | 6,199.53       |
| <b>81-0496-000-000-00-800-000-000-DADV</b> |                   |          |            |             |                 |                |
| DADV - DEVILS ADVOCATE                     | 107.34            | 0.00     | 0.00       | 0.00        | 0.00            | 107.34         |
| <b>81-0496-000-000-00-800-000-000-DLOG</b> |                   |          |            |             |                 |                |
| DLOG - DEVILS LOG                          | 1,923.56          | 1,535.68 | (1,317.03) | 0.00        | 0.00            | 2,142.21       |
| <b>81-0496-000-000-00-800-000-000-FACH</b> |                   |          |            |             |                 |                |
| FACH - FALL CHEER                          | 1,043.65          | 0.00     | 0.00       | 0.00        | 0.00            | 1,043.65       |
| <b>81-0496-000-000-00-800-000-000-FCCL</b> |                   |          |            |             |                 |                |
| FCCL - FAM CAREER & COM LEADER             | 2,233.68          | 0.00     | 0.00       | 0.00        | 0.00            | 2,233.68       |

**STUDENT ACTIVITY ACCOUNT SUMMARY**  
**Fund: 81 - ACTIVITY FUND      From 12/01/2022 to 12/31/2022**

| <b>Activity Account</b>                    | <b>Beginning Balance</b> | <b>Receipts</b> | <b>Expended</b> | <b>Adjustments</b> | <b>Transfer Amends</b> | <b>Ending Balance</b> |
|--------------------------------------------|--------------------------|-----------------|-----------------|--------------------|------------------------|-----------------------|
| <b>81-0496-000-000-00-800-000-000-INTE</b> |                          |                 |                 |                    |                        |                       |
| INTE - INTEREST                            | 203.03                   | 0.00            | 0.00            | 0.00               | 0.00                   | 203.03                |
| <b>81-0496-000-000-00-800-000-000-NHEL</b> |                          |                 |                 |                    |                        |                       |
| NHEL - NATURAL HELPERS                     | 1,005.10                 | 0.00            | 0.00            | 0.00               | 0.00                   | 1,005.10              |
| <b>81-0496-000-000-00-800-000-000-NHSO</b> |                          |                 |                 |                    |                        |                       |
| NHSO - NATIONAL HONOR SOCIETY              | 217.55                   | 0.00            | 0.00            | 0.00               | 0.00                   | 217.55                |
| <b>81-0496-000-000-00-800-000-000-ROBO</b> |                          |                 |                 |                    |                        |                       |
| ROBO - ROBOTICS CLUB                       | 56.18                    | 0.00            | 0.00            | 0.00               | 0.00                   | 56.18                 |
| <b>81-0496-000-000-00-800-000-000-SCIE</b> |                          |                 |                 |                    |                        |                       |
| SCIE - SCIENCE CLUB                        | 690.21                   | 0.00            | 0.00            | 0.00               | 0.00                   | 690.21                |
| <b>81-0496-000-000-00-800-000-000-SPAN</b> |                          |                 |                 |                    |                        |                       |
| SPAN - SPANISH CLUB                        | 1,001.50                 | 0.00            | 0.00            | 0.00               | 0.00                   | 1,001.50              |
| <b>81-0496-000-000-00-800-000-000-STUC</b> |                          |                 |                 |                    |                        |                       |
| STUC - STUDENT COUNCIL                     | 1,323.47                 | 0.00            | 0.00            | 0.00               | 0.00                   | 1,323.47              |
| <b>81-0496-000-000-00-800-000-000-TECH</b> |                          |                 |                 |                    |                        |                       |
| TECH - TECHNOLOGY CLUB                     | 154.75                   | 0.00            | 0.00            | 0.00               | 0.00                   | 154.75                |
| <b>81-0496-000-000-00-800-000-000-TEEN</b> |                          |                 |                 |                    |                        |                       |
| TEEN - TEENS THAT CARE                     | 2,735.65                 | 0.00            | 0.00            | 0.00               | 0.00                   | 2,735.65              |
| <b>81-0496-000-000-00-800-000-000-THES</b> |                          |                 |                 |                    |                        |                       |
| THES - THESPIANS                           | 22,970.52                | 275.00          | (1,930.80)      | 0.00               | 0.00                   | 21,314.72             |
| <b>81-0496-000-000-00-800-000-000-TRAC</b> |                          |                 |                 |                    |                        |                       |
| TRAC - TRACK CLUB                          | 2,043.30                 | 0.00            | 0.00            | 0.00               | 0.00                   | 2,043.30              |
| <b>81-0496-000-000-00-800-000-000-UNIS</b> |                          |                 |                 |                    |                        |                       |
| UNIS - UNIFIED SPORTS                      | 978.38                   | 50.00           | 0.00            | 0.00               | 0.00                   | 1,028.38              |

## STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND

From 12/01/2022 to 12/31/2022

| Activity Account                    | Beginning Balance | Receipts        | Expended          | Adjustments | Transfer Amends | Ending Balance   |
|-------------------------------------|-------------------|-----------------|-------------------|-------------|-----------------|------------------|
| 81-0496-000-000-00-800-000-000-WICH |                   |                 |                   |             |                 |                  |
| WICH - WINTER CHEER                 | 442.58            | 650.00          | (287.83)          | 0.00        | 0.00            | 804.75           |
| <b>INSTRUCTIONAL ORG 00 TOTALS</b>  | <b>56,300.30</b>  | <b>3,039.05</b> | <b>(4,064.03)</b> | <b>0.00</b> | <b>0.00</b>     | <b>55,275.32</b> |
| <b>FUND 81 TOTALS</b>               | <b>56,300.30</b>  | <b>3,039.05</b> | <b>(4,064.03)</b> | <b>0.00</b> | <b>0.00</b>     | <b>55,275.32</b> |
| <b>GRAND TOTALS</b>                 | <b>56,300.30</b>  | <b>3,039.05</b> | <b>(4,064.03)</b> | <b>0.00</b> | <b>0.00</b>     | <b>55,275.32</b> |

# STUDENT ACTIVITY STATEMENT

From 12/01/2022 to 12/31/2022

Fund: 81 - ACTIVITY FUND      2022 - CLASS OF 2022

| Trans Date                                 | Trans #      | Payee Name                              | Payment #  | Description                          | Exp/Rec Amount          |
|--------------------------------------------|--------------|-----------------------------------------|------------|--------------------------------------|-------------------------|
| <b>81-0496-000-000-00-800-000-000-2022</b> |              |                                         |            |                                      |                         |
| 12/30/2022                                 | OD3943200001 | SASDACT - SHARPSVILLE AREA SCHOOL DIST. | HS20221230 | Donate 2022 balance to Class of 2023 | (528.37)                |
|                                            |              |                                         |            |                                      | <hr/> (528.37) <hr/>    |
| <b>Beginning Balance:</b>                  |              |                                         |            |                                      | <b>528.37</b>           |
| <b>Receipts:</b>                           |              |                                         |            |                                      | <b>0.00</b>             |
| <b>Expended:</b>                           |              |                                         |            |                                      | <b>(528.37)</b>         |
| <b>Adjustments:</b>                        |              |                                         |            |                                      | <b>0.00</b>             |
| <b>Transfer Amends:</b>                    |              |                                         |            |                                      | <b>0.00</b>             |
| <b>Ending Balance:</b>                     |              |                                         |            |                                      | <hr/> <b>0.00</b> <hr/> |

# STUDENT ACTIVITY STATEMENT

From 12/01/2022 to 12/31/2022

Fund: 81 - ACTIVITY FUND      2023 - CLASS OF 2023

| Trans Date                                 | Trans #      | Payee Name | Payment # | Description               | Exp/Rec Amount         |
|--------------------------------------------|--------------|------------|-----------|---------------------------|------------------------|
| <b>81-0496-000-000-00-800-000-000-2023</b> |              |            |           |                           |                        |
| 12/30/2022                                 | RV3943100001 |            |           | CLASS OF 2023             | 528.37                 |
|                                            |              |            |           |                           | <u>528.37</u>          |
|                                            |              |            |           | <b>Beginning Balance:</b> | <b>5,037.57</b>        |
|                                            |              |            |           | <b>Receipts:</b>          | <b>528.37</b>          |
|                                            |              |            |           | <b>Expended:</b>          | <b>0.00</b>            |
|                                            |              |            |           | <b>Adjustments:</b>       | <b>0.00</b>            |
|                                            |              |            |           | <b>Transfer Amends:</b>   | <b>0.00</b>            |
|                                            |              |            |           | <b>Ending Balance:</b>    | <b><u>5,565.94</u></b> |

# STUDENT ACTIVITY STATEMENT

From 12/01/2022 to 12/31/2022

Fund: 81 - ACTIVITY FUND      2024 - CLASS OF 2024

| Trans Date                          | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|-------------------------------------|---------|------------|-----------|-------------|----------------|
| 81-0496-000-000-00-800-000-000-2024 |         |            |           |             | 0.00           |
| Beginning Balance:                  |         |            |           |             | 2,820.22       |
| Receipts:                           |         |            |           |             | 0.00           |
| Expended:                           |         |            |           |             | 0.00           |
| Adjustments:                        |         |            |           |             | 0.00           |
| Transfer Amends:                    |         |            |           |             | 0.00           |
| Ending Balance:                     |         |            |           |             | 2,820.22       |

# STUDENT ACTIVITY STATEMENT

From 12/01/2022 to 12/31/2022

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:

889.40

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

889.40

# STUDENT ACTIVITY STATEMENT

From 12/01/2022 to 12/31/2022

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 |         |            |           |             | 0.00           |
| Beginning Balance:                  |         |            |           |             | 1,100.98       |
| Receipts:                           |         |            |           |             | 0.00           |
| Expended:                           |         |            |           |             | 0.00           |
| Adjustments:                        |         |            |           |             | 0.00           |
| Transfer Amends:                    |         |            |           |             | 0.00           |
| Ending Balance:                     |         |            |           |             | 1,100.98       |

# STUDENT ACTIVITY STATEMENT

From 12/01/2022 to 12/31/2022

Fund: 81 - ACTIVITY FUND      BOOK - BOOK CLUB

| Trans Date                          | Trans # | Payee Name | Payment # | Description        | Exp/Rec Amount |
|-------------------------------------|---------|------------|-----------|--------------------|----------------|
| 81-0496-000-000-00-800-000-000-BOOK |         |            |           |                    |                |
|                                     |         |            |           |                    | 0.00           |
|                                     |         |            |           | 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 12/01/2022 to 12/31/2022

Fund: 81 - ACTIVITY FUND      CHES - CHES

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

81-0496-000-000-00-800-000-000-CHES

0.00

Beginning Balance:

485.78

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

485.78

# STUDENT ACTIVITY STATEMENT

From 12/01/2022 to 12/31/2022

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:

6,199.53

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

6,199.53

# STUDENT ACTIVITY STATEMENT

From 12/01/2022 to 12/31/2022

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 12/01/2022 to 12/31/2022

Fund: 81 - ACTIVITY FUND      DLOG - DEVILS LOG

| Trans Date                                 | Trans #      | Payee Name        | Payment #  | Description                 | Exp/Rec Amount         |
|--------------------------------------------|--------------|-------------------|------------|-----------------------------|------------------------|
| <b>81-0496-000-000-00-800-000-000-DLOG</b> |              |                   |            |                             |                        |
| 12/14/2022                                 | AP3937400001 | DAFFIN - DAFFIN'S | 0000005059 | DEVIL'S LOG                 | (1,317.03)             |
| 12/16/2022                                 | RV3937700006 |                   |            | DEVIL'S LOG                 | 150.00                 |
| 12/16/2022                                 | RV3937700004 |                   |            | DEVIL'S LOG                 | 312.00                 |
| 12/16/2022                                 | RV3937700009 |                   |            | DEVIL'S LOG                 | 518.80                 |
| 12/16/2022                                 | RV3937700005 |                   |            | DEVIL'S LOG                 | 525.00                 |
| 12/31/2022                                 | RV3954600001 |                   |            | DECEMBER 2022 BANK INTEREST | 29.88                  |
|                                            |              |                   |            |                             | <u>218.65</u>          |
| <b>Beginning Balance:</b>                  |              |                   |            |                             | <b>1,923.56</b>        |
| <b>Receipts:</b>                           |              |                   |            |                             | <b>1,535.68</b>        |
| <b>Expended:</b>                           |              |                   |            |                             | <b>(1,317.03)</b>      |
| <b>Adjustments:</b>                        |              |                   |            |                             | <b>0.00</b>            |
| <b>Transfer Amends:</b>                    |              |                   |            |                             | <b>0.00</b>            |
| <b>Ending Balance:</b>                     |              |                   |            |                             | <b><u>2,142.21</u></b> |

# STUDENT ACTIVITY STATEMENT

From 12/01/2022 to 12/31/2022

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 |         |            |           |             | 0.00           |
| Beginning Balance:                  |         |            |           |             | 1,043.65       |
| Receipts:                           |         |            |           |             | 0.00           |
| Expended:                           |         |            |           |             | 0.00           |
| Adjustments:                        |         |            |           |             | 0.00           |
| Transfer Amends:                    |         |            |           |             | 0.00           |
| Ending Balance:                     |         |            |           |             | 1,043.65       |

# STUDENT ACTIVITY STATEMENT

From 12/01/2022 to 12/31/2022

Fund: 81 - ACTIVITY FUND

FCCL - FAM CAREER & COM LEADER

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

81-0496-000-000-00-800-000-000-FCCL

0.00

Beginning Balance:

2,233.68

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

2,233.68

# STUDENT ACTIVITY STATEMENT

From 12/01/2022 to 12/31/2022

Fund: 81 - ACTIVITY FUND      INTE - INTEREST

| Trans Date                          | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|-------------------------------------|---------|------------|-----------|-------------|----------------|
| 81-0496-000-000-00-800-000-000-INTE |         |            |           |             | 0.00           |
| Beginning Balance:                  |         |            |           |             | 203.03         |
| Receipts:                           |         |            |           |             | 0.00           |
| Expended:                           |         |            |           |             | 0.00           |
| Adjustments:                        |         |            |           |             | 0.00           |
| Transfer Amends:                    |         |            |           |             | 0.00           |
| Ending Balance:                     |         |            |           |             | 203.03         |

# STUDENT ACTIVITY STATEMENT

From 12/01/2022 to 12/31/2022

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:

1,005.10

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

1,005.10

# STUDENT ACTIVITY STATEMENT

From 12/01/2022 to 12/31/2022

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:

217.55

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

217.55

# STUDENT ACTIVITY STATEMENT

From 12/01/2022 to 12/31/2022

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 12/01/2022 to 12/31/2022

Fund: 81 - ACTIVITY FUND      SCIE - SCIENCE CLUB

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

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 12/01/2022 to 12/31/2022

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:

1,001.50

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

1,001.50

# STUDENT ACTIVITY STATEMENT

From 12/01/2022 to 12/31/2022

Fund: 81 - ACTIVITY FUND

STUC - STUDENT COUNCIL

| Trans Date                          | Trans # | Payee Name | Payment # | Description        | Exp/Rec Amount |
|-------------------------------------|---------|------------|-----------|--------------------|----------------|
| 81-0496-000-000-00-800-000-000-STUC |         |            |           |                    | 0.00           |
|                                     |         |            |           | Beginning Balance: | 1,323.47       |
|                                     |         |            |           | Receipts:          | 0.00           |
|                                     |         |            |           | Expended:          | 0.00           |
|                                     |         |            |           | Adjustments:       | 0.00           |
|                                     |         |            |           | Transfer Amends:   | 0.00           |
|                                     |         |            |           | Ending Balance:    | 1,323.47       |

# STUDENT ACTIVITY STATEMENT

From 12/01/2022 to 12/31/2022

Fund: 81 - ACTIVITY FUND      TECH - TECHNOLOGY CLUB

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

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

0.00

Beginning Balance:

154.75

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

154.75

# STUDENT ACTIVITY STATEMENT

From 12/01/2022 to 12/31/2022

Fund: 81 - ACTIVITY FUND      TEEN - TEENS THAT CARE

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

0.00

Beginning Balance: 2,735.65

Receipts: 0.00

Expended: 0.00

Adjustments: 0.00

Transfer Amends: 0.00

Ending Balance: 2,735.65

# STUDENT ACTIVITY STATEMENT

From 12/01/2022 to 12/31/2022

Fund: 81 - ACTIVITY FUND      THES - THESPIANS

| Trans Date                                 | Trans #      | Payee Name                   | Payment #  | Description | Exp/Rec Amount          |
|--------------------------------------------|--------------|------------------------------|------------|-------------|-------------------------|
| <b>81-0496-000-000-00-800-000-000-THES</b> |              |                              |            |             |                         |
| 12/02/2022                                 | AP3932800001 | BISSELKAJ - KATHY JO BISSELL | 0000005057 | THESPIANS   | (1,930.80)              |
| 12/16/2022                                 | RV3937700001 |                              |            | THESPIANS   | 275.00                  |
|                                            |              |                              |            |             | <u>(1,655.80)</u>       |
| <b>Beginning Balance:</b>                  |              |                              |            |             | <b>22,970.52</b>        |
| <b>Receipts:</b>                           |              |                              |            |             | <b>275.00</b>           |
| <b>Expended:</b>                           |              |                              |            |             | <b>(1,930.80)</b>       |
| <b>Adjustments:</b>                        |              |                              |            |             | <b>0.00</b>             |
| <b>Transfer Amends:</b>                    |              |                              |            |             | <b>0.00</b>             |
| <b>Ending Balance:</b>                     |              |                              |            |             | <b><u>21,314.72</u></b> |

# STUDENT ACTIVITY STATEMENT

From 12/01/2022 to 12/31/2022

Fund: 81 - ACTIVITY FUND      TRAC - TRACK CLUB

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

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

0.00

Beginning Balance:

2,043.30

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

2,043.30

# STUDENT ACTIVITY STATEMENT

From 12/01/2022 to 12/31/2022

Fund: 81 - ACTIVITY FUND

UNIS - UNIFIED SPORTS

| Trans Date                                 | Trans #      | Payee Name | Payment # | Description               | Exp/Rec Amount         |
|--------------------------------------------|--------------|------------|-----------|---------------------------|------------------------|
| <b>81-0496-000-000-00-800-000-000-UNIS</b> |              |            |           |                           |                        |
| 12/16/2022                                 | RV3937700002 |            |           | UNIFIED SPORTS            | 50.00                  |
|                                            |              |            |           |                           | <u>50.00</u>           |
|                                            |              |            |           | <b>Beginning Balance:</b> | <b>978.38</b>          |
|                                            |              |            |           | <b>Receipts:</b>          | <b>50.00</b>           |
|                                            |              |            |           | <b>Expended:</b>          | <b>0.00</b>            |
|                                            |              |            |           | <b>Adjustments:</b>       | <b>0.00</b>            |
|                                            |              |            |           | <b>Transfer Amends:</b>   | <b>0.00</b>            |
|                                            |              |            |           | <b>Ending Balance:</b>    | <b><u>1,028.38</u></b> |

# STUDENT ACTIVITY STATEMENT

From 12/01/2022 to 12/31/2022

Fund: 81 - ACTIVITY FUND      WICH - WINTER CHEER

| Trans Date                                 | Trans #      | Payee Name                           | Payment #  | Description               | Exp/Rec Amount       |
|--------------------------------------------|--------------|--------------------------------------|------------|---------------------------|----------------------|
| <b>81-0496-000-000-00-800-000-000-WICH</b> |              |                                      |            |                           |                      |
| 12/09/2022                                 | AP3933700001 | RABICHALL - ALLICIA RABICH           | 0000005058 | WINTER CHEERLEADERS       | (50.53)              |
| 12/14/2022                                 | AP3937400002 | VALLEYSIS - VALLEY SILK<br>SCREENING | 0000005060 | WINTER CHEERLEADERS       | (237.30)             |
| 12/16/2022                                 | RV3937700007 |                                      |            | WINTER CHEERLEADERS       | 650.00               |
|                                            |              |                                      |            |                           | <u>362.17</u>        |
|                                            |              |                                      |            | <b>Beginning Balance:</b> | <b>442.58</b>        |
|                                            |              |                                      |            | <b>Receipts:</b>          | <b>650.00</b>        |
|                                            |              |                                      |            | <b>Expended:</b>          | <b>(287.83)</b>      |
|                                            |              |                                      |            | <b>Adjustments:</b>       | <b>0.00</b>          |
|                                            |              |                                      |            | <b>Transfer Amends:</b>   | <b>0.00</b>          |
|                                            |              |                                      |            | <b>Ending Balance:</b>    | <b><u>804.75</u></b> |

## Fund 81 - ACTIVITY FUND

|                     | Beginning Balance<br>12/01/2022 | Receipts        | Expended          | Adjustments | Transfer Amends | Ending Balance<br>12/31/2022 |
|---------------------|---------------------------------|-----------------|-------------------|-------------|-----------------|------------------------------|
| <b>Fund Totals:</b> | <b>56,300.30</b>                | <b>3,039.05</b> | <b>(4,064.03)</b> | <b>0.00</b> | <b>0.00</b>     | <b>55,275.32</b>             |

|                      | Beginning Balance<br>12/01/2022 | Receipts        | Expended          | Adjustments | Transfer Amends | Ending Balance<br>12/31/2022 |
|----------------------|---------------------------------|-----------------|-------------------|-------------|-----------------|------------------------------|
| <b>Grand Totals:</b> | <b>56,300.30</b>                | <b>3,039.05</b> | <b>(4,064.03)</b> | <b>0.00</b> | <b>0.00</b>     | <b>55,275.32</b>             |

**SHARPSVILLE AREA SCHOOL DISTRICT**

Bank Reconciliation Detail FINALIZED 1/10/2023 8:09:58 AM

Bank Account ID: HS Statement Date: 12/31/2022

| Type                                                   | Date       | Number     | Payee / Desc         | Clr | Amount     | Balance   |
|--------------------------------------------------------|------------|------------|----------------------|-----|------------|-----------|
| Bank Statement Beginning Balance as of 12/01/2022      |            |            |                      |     |            | 56,870.72 |
| Cleared Payments and Other Debits                      |            |            |                      |     |            |           |
| CK                                                     | 11/18/2022 | 0000005054 | RAPID WRISTBANDS     | Y   | (89.00)    |           |
| CK                                                     | 11/29/2022 | 0000005056 | DAFFIN'S CANDIES     | Y   | (270.00)   |           |
| CK                                                     | 12/02/2022 | 0000005057 | KATHY JO BISSELL     | Y   | (1,930.80) |           |
| CK                                                     | 12/09/2022 | 0000005058 | ALLICIA RABICH       | Y   | (50.53)    |           |
| CK                                                     | 12/14/2022 | 0000005059 | DAFFIN'S             | Y   | (1,317.03) |           |
| CK                                                     | 12/14/2022 | 0000005060 | VALLEY SILK SCREENIN | Y   | (237.30)   |           |
| NN                                                     | 12/30/2022 | HS20221230 | SHARPSVILLE AREA SCH | Y   | (528.37)   |           |
| Total Cleared Payments and Other Debits - 7 Items      |            |            |                      |     | (4,423.03) |           |
| Cleared Deposits and Other Credits                     |            |            |                      |     |            |           |
| DEP                                                    | 12/16/2022 | HS12162022 |                      | Y   | 2,480.80   |           |
| DEP                                                    | 12/30/2022 | HS20221230 |                      | Y   | 528.37     |           |
| INT                                                    | 12/31/2022 | HS12312022 |                      | Y   | 29.88      |           |
| Total Cleared Deposits and Other Credits - 3 Items     |            |            |                      |     | 3,039.05   |           |
| Bank Statement Ending Balance as of 12/31/2022         |            |            |                      |     |            | 55,486.74 |
| Cleared Ending Balance                                 |            |            |                      |     |            | 55,486.74 |
| Difference                                             |            |            |                      |     |            | 0.00      |
| Outstanding Payments and Other Debits                  |            |            |                      |     |            |           |
| CK                                                     | 10/05/2020 | 0000004842 | EMILY CARSON         | N   | (35.00)    |           |
| CK                                                     | 10/05/2020 | 0000004844 | MORGAN GELESKY       | N   | (35.00)    |           |
| CK                                                     | 10/05/2020 | 0000004846 | RICHARD PIZOR        | N   | (35.00)    |           |
| CK                                                     | 10/05/2020 | 0000004847 | SERENITY STAINBROOK  | N   | (35.00)    |           |
| CK                                                     | 06/02/2021 | 0000004903 | MARTHA SMITH         | N   | (38.06)    |           |
| CK                                                     | 11/04/2022 | 0000005043 | PAIGE MESSETT        | N   | (33.36)    |           |
| Total Outstanding Payments and Other Debits - 6 Items  |            |            |                      |     | (211.42)   |           |
| Outstanding Deposits and Other Credits                 |            |            |                      |     |            |           |
| Total Outstanding Deposits and Other Credits - 0 Items |            |            |                      |     | 0.00       |           |
| Balance as of 12/31/2022                               |            |            |                      |     |            | 55,275.32 |
| Voided This Statement Period                           |            |            |                      |     |            |           |
| Total Voided This Statment Period - 0 Items            |            |            |                      |     | 0.00       |           |

# SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 1/10/2023 8:09:58 AM

Bank Account ID: HS Statement Date: 12/31/2022

|                                                          |                  |
|----------------------------------------------------------|------------------|
| <b>Bank Statement Beginning Balance as of 12/01/2022</b> | <b>56,870.72</b> |
| <b>Cleared Transactions</b>                              |                  |
| Payments and Other Debits - 7 Items                      | (4,423.03)       |
| Deposits and Other Credits - 3 Items                     | 3,039.05         |
| <b>Bank Statement Ending Balance as of 12/31/2022</b>    | <b>55,486.74</b> |
| <b>Cleared Ending Balance</b>                            | <b>55,486.74</b> |
| <b>Difference</b>                                        | <b>0.00</b>      |
| <b>Outstanding Transactions</b>                          |                  |
| Payments and Other Debits - 6 Items                      | (211.42)         |
| Deposits and Other Credits - 0 Items                     | 0.00             |
| <b>Balance as of 12/31/2022</b>                          | <b>55,275.32</b> |
| <b>Voided This Statement Period - 0 Items</b>            | <b>0.00</b>      |

# SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 1/6/2023 12:11:27 PM

Bank Account ID: MS Statement Date: 12/31/2022

| Type                                                   | Date       | Number     | Payee / Desc | Clr | Amount  | Balance: |
|--------------------------------------------------------|------------|------------|--------------|-----|---------|----------|
| Bank Statement Beginning Balance as of 12/01/2022      |            |            |              |     |         | 3,575.92 |
| Cleared Payments and Other Debits                      |            |            |              |     |         |          |
| CK                                                     | 11/01/2022 | 0000001269 | JENNA STOWE  | Y   | (28.58) |          |
| Total Cleared Payments and Other Debits - 1 Items      |            |            |              |     | (28.58) |          |
| Cleared Deposits and Other Credits                     |            |            |              |     |         |          |
| INT                                                    | 12/31/2022 | MS20221232 |              | Y   | 1.90    |          |
| Total Cleared Deposits and Other Credits - 1 Items     |            |            |              |     | 1.90    |          |
| Bank Statement Ending Balance as of 12/31/2022         |            |            |              |     |         | 3,549.24 |
| Cleared Ending Balance                                 |            |            |              |     |         | 3,549.24 |
| 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 12/31/2022                               |            |            |              |     |         | 3,549.24 |
| Voided This Statement Period                           |            |            |              |     |         |          |
| Total Voided This Statment Period - 0 Items            |            |            |              |     | 0.00    |          |

# STUDENT ACTIVITY STATEMENT

From 12/01/2022 to 12/31/2022

Fund: 82 - MS ACTIVITY FUND

MSCH - MS CHEERLEADING

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

0.00

Beginning Balance:

1,053.55

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

1,053.55

# STUDENT ACTIVITY STATEMENT

From 12/01/2022 to 12/31/2022

Fund: 82 - MS ACTIVITY FUND      MSNH - MS NJHS

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

82-0496-000-000-00-000-000-MSNH

0.00

Beginning Balance:

508.61

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

508.61

# STUDENT ACTIVITY STATEMENT

From 12/01/2022 to 12/31/2022

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

| Trans Date                             | Trans #      | Payee Name | Payment # | Description               | Exp/Rec Amount         |
|----------------------------------------|--------------|------------|-----------|---------------------------|------------------------|
| <b>82-0496-000-000-00-000-000-MSST</b> |              |            |           |                           |                        |
| 12/31/2022                             | RV3951300001 |            |           | Interest                  | 1.90                   |
|                                        |              |            |           |                           | <u>1.90</u>            |
|                                        |              |            |           | <b>Beginning Balance:</b> | <b>1,983.46</b>        |
|                                        |              |            |           | <b>Receipts:</b>          | <b>1.90</b>            |
|                                        |              |            |           | <b>Expended:</b>          | <b>0.00</b>            |
|                                        |              |            |           | <b>Adjustments:</b>       | <b>0.00</b>            |
|                                        |              |            |           | <b>Transfer Amends:</b>   | <b>0.00</b>            |
|                                        |              |            |           | <b>Ending Balance:</b>    | <b><u>1,985.36</u></b> |

# STUDENT ACTIVITY STATEMENT

From 12/01/2022 to 12/31/2022

Fund: 82 - MS ACTIVITY FUND MSYB - MS YEARBOOK

| 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 |          |          |          |             |                 | Ending Balance |
|-------------------|----------|----------|----------|-------------|-----------------|----------------|
| 12/01/2022        |          | Receipts | Expended | Adjustments | Transfer Amends | 12/31/2022     |
| Fund Totals:      | 3,547.34 | 1.90     | 0.00     | 0.00        | 0.00            | 3,549.24       |
| Beginning Balance |          |          |          |             |                 | Ending Balance |
| 12/01/2022        |          | Receipts | Expended | Adjustments | Transfer Amends | 12/31/2022     |
| Grand Totals:     | 3,547.34 | 1.90     | 0.00     | 0.00        | 0.00            | 3,549.24       |

# STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 82 - MS ACTIVITY FUND From 12/01/2022 to 12/31/2022

| Activity Account                           | Beginning Balance | Receipts    | Expended    | Adjustments | Transfer Amends | Ending Balance  |
|--------------------------------------------|-------------------|-------------|-------------|-------------|-----------------|-----------------|
| <b>82-0496-000-000-00-000-000-000-MSCH</b> |                   |             |             |             |                 |                 |
| MSCH - MS CHEERLEADING                     | 1,053.55          | 0.00        | 0.00        | 0.00        | 0.00            | 1,053.55        |
| <b>82-0496-000-000-00-000-000-000-MSNH</b> |                   |             |             |             |                 |                 |
| MSNH - MS NJHS                             | 508.61            | 0.00        | 0.00        | 0.00        | 0.00            | 508.61          |
| <b>82-0496-000-000-00-000-000-000-MSST</b> |                   |             |             |             |                 |                 |
| MSST - MS STUDENT COUNCIL                  | 1,983.46          | 1.90        | 0.00        | 0.00        | 0.00            | 1,985.36        |
| <b>82-0496-000-000-00-000-000-000-MSYB</b> |                   |             |             |             |                 |                 |
| MSYB - MS YEARBOOK                         | 1.72              | 0.00        | 0.00        | 0.00        | 0.00            | 1.72            |
| <b>INSTRUCTIONAL ORG 00 TOTALS</b>         | <b>3,547.34</b>   | <b>1.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>3,549.24</b> |
| <b>FUND 82 TOTALS</b>                      | <b>3,547.34</b>   | <b>1.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>3,549.24</b> |
| <b>GRAND TOTALS</b>                        | <b>3,547.34</b>   | <b>1.90</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>3,549.24</b> |

**SHARPSVILLE AREA SCHOOL DISTRICT  
CAFETERIA REPORT**

**DECEMBER 2022**

|                             | BUDGET    | MONTH        | BUDGET<br>TO DATE | YEAR<br>TO DATE |
|-----------------------------|-----------|--------------|-------------------|-----------------|
| Beginning Cash Balance      |           | \$131,108.89 |                   | \$202,561.75    |
| Revenues:                   |           |              |                   |                 |
| Lunch/Breakfast/A La Carte  | 148,722   | 10,642.50    | 70,754            | 51,411.10       |
| Adult Lunches               | 6,582     | 861.50       | 3,131             | 4,452.85        |
| Special Functions           | 21,054    | 6,070.45     | 10,015            | 18,255.42       |
| State Subsidy               | 16,543    | 4,322.15     | 8,894             | 6,190.21        |
| Social Security Subsidy     | 11,341    | 1,015.00     | 4,942             | 3,628.16        |
| Retirement Subsidy          | 41,239    | 2,580.98     | 17,970            | 9,628.92        |
| Federal Subsidy             | 299,020   | 76,773.55    | 139,347           | 123,327.11      |
| Donated Commodities         | -         | -            | -                 | -               |
| Transfers from General Fund | -         | -            | -                 | -               |
| Interest                    | -         | 457.04       | -                 | 2,133.09        |
| Other                       | -         | -            | -                 | -               |
| Account's Receivable        | -         | (529.21)     | -                 | 5,298.95        |
| Total Revenues              | 544,501   | 102,193.96   | 255,053           | 224,325.81      |
| Expenditures:               |           |              |                   |                 |
| Wages                       | 206,195   | 18,491.69    | 91,351            | 66,099.20       |
| Employee Benefits           | 78,414    | 5,011.79     | 39,150            | 18,476.71       |
| FMSC Expenses               | 413,422   | 40,400.29    | 195,178           | 142,671.20      |
| Substitute Service          | 4,000     | -            | -                 | -               |
| Other Expenses              | 1,797     | -            | 2,688             | 9,481.00        |
| Value of Donated Foods      | -         | -            | -                 | -               |
| Accounts Payable            | -         | -            | -                 | 20,760.37       |
| Total Expenditures          | 703,828   | \$63,903.77  | 328,367           | \$257,488.48    |
| Ending Cash Balance         | (159,328) | \$169,399.08 | (\$73,314)        | \$169,399.08    |

Total Distribution of Cafeteria Funds:

|          |                   |
|----------|-------------------|
| Checking | 11,014.33         |
| PLGIT    | 158,384.75        |
|          | <u>169,399.08</u> |

**ADMINISTRATIVE SERVICES AGREEMENT  
For Retiree Health Reimbursement Arrangement Plan**

**BY AND BETWEEN**

**Sharpsville Area School District  
AND  
Crown Benefits Administration, Inc.**

THIS AGREEMENT, effective September 1, 2023, by and between Sharpsville Area School District, with a principal place of business at 1 Blue Devil Way, Sharpsville, Pennsylvania 16150 ("Employer") and Crown Benefits Administration, Inc., a Pennsylvania corporation with its principal place of business at Laurel Place, 922 Philadelphia Street, Indiana, Pennsylvania 15701 ("Crown").

WHEREAS, Employer desires to have Crown provide third party administrative services for the Sharpsville Area School District Retiree Health Reimbursement Arrangement (HRA) Plan, a medical expense reimbursement plan intended to qualify for exclusion from income under Code Section 105(b) and which shall be administered in accordance with IRS Notice 2002-45 and IRS revenue Ruling 2002-41, (the "Plan"), as enumerated below upon the terms and conditions contained in this Agreement; and

WHEREAS, Crown is willing to provide the third-party administrative services set forth herein upon the terms and conditions contained in this Agreement.

NOW, THEREFORE, in consideration of the mutual agreements and covenants in this Agreement and other good and valuable consideration and intending to be legally bound hereby, the Employer and Crown hereby agree as follows:

**ARTICLE I - TERM OF AGREEMENT**

1.1 Term. This Agreement shall commence on September 1, 2023, and shall continue until terminated as provided for in this Agreement.

1.2 Termination. This Agreement may be terminated only as provided below:

- (a) Either party may terminate this Agreement at any time in the event of a material breach of the Agreement by the other, but only if said breach is not cured within twenty (20) business days after written notice thereof from the non-breaching party, provided, however, that if the nature of the default is such that the same cannot reasonably be cured within such period, no termination shall occur if the breaching party has commenced such cure and thereafter diligently prosecutes the same to completion.

- (b) Crown may terminate this Agreement in the event of any default by the Employer in the payment of the fees and charges of this Agreement and contained in Exhibit A, but only if said breach is not cured within thirty (30) days after written notice thereof.
- (c) Either party may terminate this Agreement at any time, with or without cause, as of the last day of any calendar month by giving sixty (60) days prior written notice to the other.

1.3 Effect of Termination. Upon termination of this Agreement, Crown shall have no further duties of performance, except that Crown will cooperate in an orderly transfer of records and funds, if any, from Crown to the Employer or its designee.

## **ARTICLE II - DUTIES OF CROWN**

2.1 Administrative Services. Crown shall:

- (a) Determine administrative process.
- (b) Prepare Plan Documents as directed.
- (c) Prepare instructions and claim forms for Participant use and provide electronic versions to the Employer.
- (d) Provide instructions and claim forms to Participants.
- (e) Maintain toll-free telephone customer assistance for Participants or Employer, weekdays from 8:00 a.m. to 4:00 p.m. Eastern Standard Time, excluding Holidays.
- (f) Review and process Participant claim requests in accordance with the Plan's benefits and applicable laws.
- (g) Request transfer of funds from Employer to be deposited in zero-balance checking account established by Crown for payment of claim runs.
- (h) Prepare and distribute checks to Participants, for payment of eligible medical care expenses. Such checks will be processed in accordance with the schedule specified by the Employer for payment of claims and provided the funds requested to cover the claims are received by Crown from the Employer.
- (i) Provide written explanation of benefits to Participants of how claim processed, and statement of account balance(s).

- (j) Generate and distribute reports quarterly and at the end of the Plan Year to the Employer.
- (k) Handle unclaimed funds (uncashed checks) in accordance with Pennsylvania State laws as applicable.
- (l) Store and maintain files for seven years following the end of a plan year.
- (m) Enter into a Business Associate Agreement with the Plan Sponsor, on behalf of the Plan, in accordance with the requirements of the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") 45 CFR §164.502(e) and 45 CFR §164.308(b)(1) as amended from time to time (included as Exhibit B of this Agreement).

2.2 The list set forth above constitutes the totality of administrative services to be provided by Crown pursuant to this Agreement. Crown specifically represents that it does not undertake or provide legal, tax or accounting advice in connection with the Plan's compliance or related responsibilities.

### **ARTICLE III - DUTIES OF EMPLOYER**

3.1 The Employer Duties. Employer agrees to:

- (a) Provide written notification of the terms of the Plan to Crown.
- (b) Provide written notification of Plan provisions to all Participants.
- (c) Collect enrollment/election forms as applicable and make eligibility determinations.
- (d) Remit enrollment/election information to Crown and provide notification of all adds, changes and deletions to the Plan.
- (e) Transfer requested funds into a bank account established by Crown for the payment of claims.
- (f) Remit full payment to Crown of all billed costs and fees, as outlined in the Fee Schedule, Exhibit A.
- (g) Review and decide claim appeals in accordance with the Plan's procedures.

## **ARTICLE IV - INDEMNIFICATION**

- 4.1 Employer Indemnification of Crown. The Employer shall indemnify, defend, reimburse, and hold Crown harmless from and against all Damages (defined below) suffered or incurred by Crown which arise as a result of the performance or omission of any obligation that the Employer is required to perform under this Agreement to the extent that such Damages do not result solely from Crown's willful misconduct or negligence or from a default on a contractual obligation by Crown.

In addition, the Employer shall indemnify, reimburse, and hold Crown harmless from and against all Damages suffered or incurred by Crown that may arise from the performance or omission of any act by Crown pursuant to the specific direction of the Employer to the extent that such Damages do not result from Crown's willful misconduct or negligence or default on a contractual obligation by Crown.

- 4.2 Crown Indemnification of Employer. Crown shall indemnify, defend, reimburse, and hold the Employer, its officers, shareholders, directors, employees, affiliates, successors or assigns harmless from and against all Damages (defined below) suffered or incurred by the Employer which arise as a result of the performance or omission of any obligation that Crown is required to perform under this Agreement to the extent that such Damages do not result solely from the Employer's willful misconduct or negligence or from a default on a contractual obligation by the Employer.

- 4.3 Damages. For the purpose hereof "Damages" shall mean any and all damages, liabilities, claims, demands, suits, costs, disbursements, and expenses (including attorneys' fees and disbursements) suffered or incurred by a party which arise out of or relate to any claim, demand, suit, or proceeding made or commenced against such party.

## **ARTICLE V - ARBITRATION**

- 5.1 Disputes. Any dispute, difference or controversy (herein, a "Dispute") between Crown and the Employer arising out of or relating to this Agreement (the parties to any such Dispute being sometimes collectively referred to herein as the "Disputing Parties" and individually as a "Disputing Party"), shall at the written request of any Disputing Party, and consented to by the other party, be fully and finally resolved in binding arbitration.
- 5.2 Selection of Arbitrators. Arbitration shall be conducted in accordance with the rules and regulations then in effect of the American Arbitration Association (the "AAA") and shall otherwise be governed by the laws of the Commonwealth of Pennsylvania. Arbitration shall take place in Harrisburg, Pennsylvania (or as otherwise agreed in writing by the Disputing Parties) and shall be conducted by a panel of three (3) arbitrators. The fees of the arbitrators and the expenses incident

to the arbitration proceedings shall be borne equally by the Disputing Parties. All other expenses, such as legal fees, shall be borne by the Disputing Party incurring such expenses.

- 5.3 **Binding Effect.** To the maximum extent permitted by applicable law, the provision of this Article shall be the exclusive procedure for resolving any Dispute arising out of the provisions of this Agreement, and the decision of the arbitrators shall be final and without appeal. If within thirty (30) days after the making of the award by the arbitrators, the award shall not be complied with, a Disputing Party may enter judgment upon, or institute a proceeding to enforce, the award in any court of competent jurisdiction against the other Disputing Party, and may enforce such judgment by execution or may pursue any other appropriate remedy against such other Disputing Party for enforcement of the award.
- 5.4 **Limitation of Actions.** Any written request for arbitration between or among the parties to this Agreement must be received by the other parties within two (2) years of the date when the claiming party knew or should have known of the wrongful act or omission.

## **ARTICLE VI - GENERAL PROVISIONS**

- 6.1 **Parties to the Agreement.** This Agreement is between Crown and the Employer, and does not create any rights or legal relationships between Crown and any Participants in the Employer's Employee Benefit Plan.
- 6.2 **Entire Contract.** This Agreement, together with Exhibits A and B, constitutes the entire Agreement between the parties. No promises, terms, conditions, or obligations other than those contained in this Agreement shall be valid or binding. Any prior agreements, statements, promises, negotiations, inducements or representations, either oral or written, made by either party or agent of either party that are not contained in this Agreement are of no force and effect. No modification of the terms or provisions of this Agreement shall be effective unless evidenced by a written amendment hereto, signed by an authorized officer or a duly authorized employee of both the Employer and Crown.
- 6.3 **Applicable Law.** This Agreement shall be governed by and construed according to the laws of Pennsylvania.
- 6.4 **Waiver.** Failure of either party hereto to insist upon the strict and/or timely performance of any provision hereof shall not constitute waiver of, or estoppel against asserting the right to require such performance, nor should a waiver or estoppel in one case constitute a waiver or estoppel with respect to a latter breach whether of similar nature or otherwise.
- 6.5 **Paragraph Headings.** The heading of paragraphs contained in this Agreement are for reference purposes only and shall not affect, in any way, the meaning or interpretation of this Agreement.

6.6 Notices. All notices pertaining to this Agreement shall be in writing and shall be delivered by hand or by registered or certified mail, telegram, telex, or overnight courier, postage, or charges prepaid, addressed to Crown or the Employer as the case may be, as follows:

To Crown: Crown Benefits Administration, Inc.  
Attn: President  
922 Philadelphia Street  
Indiana, Pennsylvania 15701

To Employer: Sharpsville Area School District  
Attn: Business Manager  
1 Blue Devil Way  
Sharpsville, Pennsylvania 16150

A party may change the address to which such notices should be sent to it by written notice to the other. Notices complying with the provisions hereof shall be deemed to have been given three (3) business days following the date of mailing if given by mail, one (1) business day following the date of delivery to any overnight courier, when delivered to the other party if delivered by hand and signed for, and immediately upon transmission of a telegram or telex.

IN WITNESS THEREOF, the parties hereto with intent to be legally bound have caused this Agreement to be executed by their respective authorized officers.

Sharpsville Area School District

By: Aerald J. Hunt

Title: Board President

Date: 1/17/2023

Attest: Ashley Mork

Crown Benefits Administration, Inc.

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Attest: \_\_\_\_\_



**CROWN BENEFITS ADMINISTRATION, Inc.**

**ADMINISTRATIVE SERVICES AGREEMENT**

**EXHIBIT B**

**BUSINESS ASSOCIATE AGREEMENT**

THIS BUSINESS ASSOCIATE AGREEMENT (this "Agreement"), effective as of September 1, 2023 ("Effective Date"), is entered into by and between Crown Benefits Administration, Inc., with an address at 922 Philadelphia Street (the "Business Associate") and Sharpstown Area School District Retiree HRA (the "Plan", including the Plan Sponsor, acting on behalf of the group health plan) (each a "Party" and collectively the "Parties").

**WITNESSETH:**

WHEREAS, the U.S. Department of Health and Human Services ("HHS") issued federal health care privacy regulations, pursuant to the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") which regulations are codified at 45 C.F.R. §§160 and 164, governing the privacy of individually identifiable health information obtained, created, maintained or transmitted by certain entities, including group health plans (the "HIPAA Privacy Rule") and the security of such individually identifiable health information (the "HIPAA Security Rule"); and

WHEREAS, the HIPAA Privacy Rule requires that the Plan enter into this Agreement with the Business Associate in order to protect the privacy of individually identifiable health information (regardless of the media on which it is stored, e.g. computer software, paper, fiche, etc.) maintained by the Plan ("Protected Health Information", or "PHI") and the HIPAA Security Rule requires that the Plan enter into this Agreement with the Business Associate in order to protect electronic PHI ("ePHI"), a subset of PHI included within the term PHI as used herein; and

WHEREAS, the Business Associate and its employees, affiliates, agents or representatives may have access to paper and/or electronic records containing PHI in carrying out their obligations to the Plan; and

WHEREAS, Title XIII of the American Recovery and Reinvestment Act of 2009 ("ARRA"), known as the Health Information Technology for Economic and Clinical Health Act ("HITECH"), modifies the HIPAA Privacy and Security Rules and adds new provisions for notification of breaches of unsecured PHI (the "Breach Notification Rule"); and

WHEREAS, on January 25, 2013, HHS issued a final rule (the "Final Rule") containing modifications to the HIPAA Privacy Rule, the HIPAA Security Rule and the Breach Notification Rule under HIPAA and HITECH; and

WHEREAS, the Parties desire to enter into this Agreement to protect PHI;

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

1. Services.

1.1 Except as otherwise limited in this Agreement, the Business Associate may use or disclose PHI on behalf of, or to provide services to, the Plan for purposes relating to payment and health care operations which may include the following activities or services:

Claims Adjudication, Processing, and Payment  
Collection Activities (including overpayment activities)  
Compliance Activities  
Consulting Services  
Coordination of Benefits  
Customer Service  
Data Analysis  
Information Sharing with Other Business Associates and Sub-contractors  
Reporting  
Utilization Review

1.2 Uses and Disclosure of PHI to Provide Services. The Business Associate, including its agents and employees, will not use or further disclose PHI (as such term is defined in the HIPAA Privacy Rule) or ePHI (as such term is defined in the HIPAA Security Rule) other than as permitted or required by law. Except as otherwise provided herein, the Business Associate may make any and all uses of PHI which are necessary to perform its obligations to the Plan. All other uses not authorized by this Agreement or permitted or required by law are prohibited. The Business Associate agrees that it will not use or disclose PHI in a manner that violates the HIPAA Privacy and Security Rules. The Business Associate agrees that it will use appropriate safeguards to prevent the use or disclosure of PHI which is not authorized by this Agreement or as permitted or required by law.

2. Additional Business Associate Activities. Except as otherwise provided in this Agreement, the Business Associate may also:

2.1 Use the PHI in its possession for its proper management and administration and/or to fulfill any present or future legal responsibilities of the Business Associate, provided that such uses are permitted under state and federal confidentiality laws.

2.2 Disclose the PHI in its possession for the purpose of its proper management and administration and/or to fulfill any present or future legal responsibilities of the Business Associate. The Business Associate represents to the Plan that (i) any disclosure it makes will be permitted under applicable laws, and (ii) the Business Associate will obtain reasonable assurances from any person to whom the PHI will be disclosed that the PHI will be held confidentially and used or further disclosed only as required

and permitted under the HIPAA Privacy and Security Rules and other applicable laws, and that such person will notify the Business Associate of any instances of which it is aware in which the confidentiality of the PHI has been breached. In the event of such breach, the Business Associate will mitigate, to the extent practicable, any harmful effects of which the Business Associate becomes aware that arise out of the use or disclosure of the PHI by the Business Associate that is in violation of this Agreement.

- 2.3 Aggregate the Plan's PHI in the Business Associate's possession with the PHI of other covered entities that the Business Associate has in its possession through its capacity as a Business Associate to such other covered entities, provided that the purpose of such aggregation is to provide the Plan with data analyses relating to its Health Care Operations, as such term is defined in the HIPAA Privacy and Security Rules. The Business Associate will not disclose the PHI obtained from the Plan to another covered entity absent written authorization from the Plan.
  - 2.4 De-identify any and all PHI, including ePHI, provided that the de-identification conforms to the requirements of applicable law as provided for in 45 C.F.R. § 164.514 and that the Business Associate maintains such documentation as required by applicable law, as provided for in 45 C.F.R., § 164.514. The Parties understand that properly de-identified information is not PHI under the terms of this Agreement.
3. Business Associate Covenants. The Business Associate covenants to:
- 3.1 make reasonable efforts to use, disclose, and to request the minimum amount of PHI reasonable necessary to accomplish the intended purpose of the use, disclosure or request necessary to perform the activities called for under this Agreement;
  - 3.2 not to use or further disclose PHI except as permitted under this Agreement, the HIPAA Privacy and Security Rules, or applicable State and federal law, each as amended from time to time;
  - 3.3 use appropriate safeguards to protect all PHI that it may come into contact with, and comply with Subpart C of 45 C.F.R. Part 164 with respect to ePHI, and to prevent the use or disclosure of PHI other than as provided for in this Agreement;
  - 3.4 report to the Plan any use or disclosure of the PHI not permitted by this Agreement of which it becomes aware; such report to be made in writing within a reasonable time of the Business Associate becoming aware of such use or disclosure;
  - 3.5 to the extent applicable specifically to the Business Associate, comply with the standards, requirements and implementation specifications adopted pursuant to 45 C.F.R. Part 164 as required by § 164.104(b);

- 3.6 within a reasonable time following a request by the Plan, report to the Plan all disclosures of PHI to a third party for a purpose other than Treatment, Payment or Health Care Operations, as such terms are defined in the HIPAA Privacy Rule unless an appropriate Authorization has been obtained pursuant to 45 C.F.R. § 164.508 or unless the information disclosed is part of a Limited Data Set pursuant to 45 C.F.R. § 164.514(e). The report to the Plan shall identify: (i) the subject of the PHI (i.e., patient name or identifier), (ii) the PHI disclosed, and (iii) the purpose of the disclosure in accordance with the accounting requirements of 45 C.F.R. § 164.528;
- 3.7 maintain the integrity of any PHI which is created, maintained, accessed, transmitted by or received from the Plan in accordance with the HIPAA Privacy and Security Rules;
- 3.8 comply with all written and disclosed Plan policies and procedures with respect to the privacy and security of PHI and other the Plan records, as well as all written and disclosed policies and procedures with respect to access and use of the Plan's equipment and facilities for adherence to the HIPAA Privacy and Security Rules;
- 3.9 provide the rights of access, amendment, and accounting as set forth in Sections 5, 6 and 7 of this Agreement;
- 3.10 to the extent applicable specifically to the Business Associate, comply with the standards, requirements, and implementation specifications adopted under 45 C.F.R. Part 164 as required by §164.104(b);
- 3.11 implement and maintain appropriate policies and procedures to protect and safeguard PHI;
- 3.12 use appropriate safeguards to prevent use and disclosure of PHI other than as is permitted by this Agreement or required by law;
- 3.13 adopt the technology and methodology standards legally required and enacted pursuant to HITECH;
- 3.14 mitigate any harmful effect that is known to the Business Associate of a use or disclosure of PHI by the Business Associate in violation of the requirements of this Agreement and notify Plan of any breach of unsecured PHI as required under 45 C.F.R. § 164.410;
- 3.15 to the extent the Business Associate is to carry out one or more of the Plan's obligations under Subpart E of 45 CFR Part 164, comply with the requirements of Subpart E that apply to the Business Associate in performance of such obligations.

The Business Associate acknowledges that the Plan is relying on the aforementioned covenants of the Business Associate in selecting the Business Associate as a business partner.

4. Covenants of the Plan. The Plan covenants to notify the Business Associate of material limitations to authorizations as have been obtained by the Plan from individuals and any other restrictions on the use or disclosure of PHI as agreed to by the Plan.
5. Access to PHI. Within a reasonable time following a request by the Plan for access to PHI about an individual contained in a Designated Record Set, as such term is defined in the HIPAA Privacy and Security Rules, the Business Associate shall make available to the Plan, or the individual to whom such PHI relates, or his or her authorized representative, such PHI for so long as such information is maintained in the Designated Record Set as defined in 45 C.F.R. § 164.524. In the event any individual requests access to PHI directly from the Business Associate, the Business Associate shall, within a reasonable time, forward such request to the Plan. Any denials of access to the PHI requested shall be the responsibility of the Plan.
6. Amendment of PHI. The Business Associate acknowledges that the HIPAA Privacy Rule requires the Plan to provide access to PHI to the subject of that information, if and when the Business Associate makes any Material Alteration (as that term is defined in the HIPAA Privacy Rule) to a record contained in a Designated Record Set. The Business Associate shall provide the Plan with notice of each Material Alteration in any PHI and shall cooperate promptly with the Plan in responding to any request made by any subject of such information to inspect and/or copy such information. The Business Associate may not deny the Plan access to any such information if, in the Plan's sole discretion, such information must be made available to the subject seeking access to it pursuant to the HIPAA Privacy Rule. Within a reasonable time after receipt of a request from the Plan for the amendment of an individual's PHI or a record regarding an individual contained in a Designated Record Set the Business Associate shall, as required by 45 C.F.R. § 164.526, incorporate any such amendments or corrections in the PHI. The obligation in this Section 6 shall apply only for so long as the PHI is maintained by the Business Associate in a Designated Record Set.
7. Accounting for Disclosures of PHI. As set forth in paragraph 3.6 herein, the Business Associate shall make available to the Plan such information as is in the Business Associate's possession and is required for the Plan to make the accounting required by 45 C.F.R. § 164.528. Specifically, if requested to provide information for an accounting, pursuant to 45 C.F.R. § 164.528, Business Associate will provide the following information to the Plan: (i) the date of each disclosure of PHI, (ii) the name and address of the organization or person who received the PHI, (iii) a brief description of the information disclosed, and (iv) the purpose for which the information was disclosed or a copy of a written request for disclosure pursuant to 45 C.F.R. § 164.502(a)(2)(ii) or 45 C.F.R. § 164.512. The Business Associate shall maintain a process to provide this accounting of disclosures for as long as the Business Associate maintains PHI received from or on behalf of the Plan. In the event the request for an accounting is delivered directly to the Business Associate, the Business Associate shall, within a reasonable time, forward such request to the Plan. It shall be the Plan's responsibility to prepare and deliver any such accounting requested.

8. Notification of Breach by the Business Associate. In accordance with the Breach Notification Rules, the Business Associate shall, following a breach of unsecured protected health information (as defined in 45 C.F.R. § 164.402), notify the Plan of such breach as required by 45 C.F.R. § 164.410. Such a breach shall be treated as discovered by the Business Associate as of the first day in which such breach is known to the Business Associate, or, by exercising reasonable diligence, would have been known to the Business Associate. The Business Associate shall be deemed to have knowledge of a breach if the breach is known, or by exercising reasonable diligence would have been known, to any person, other than the person committing the breach, who is an employee, officer or other agent of the Business Associate. The Business Associate shall provide the notification required hereunder without unreasonable delay and in no case later than 60 calendar days after discovery; provided, however, that if a law enforcement official states to the Business Associate or Plan that a notification, notice or posting required under this subpart would impede a criminal investigation or cause damage to national security, the Business Associate or Plan shall:
- (a) if the statement is in writing and specifies the time for the which the delay is required, delay such notification, notice or posting for the time period specified by the official; or
  - (b) if the statement is made orally, document the statement, including the identity of the official making the statement, and delay the notification, notice or posting temporarily but no longer than thirty (30) days from the date of the oral statement, unless a written statement as described in subparagraph (a) of this Section is submitted during that time.
9. Access to Books and Records. In accordance with 45 C.F.R. § 160.310, the Business Associate will make its internal books, and records relating to the use and disclosure of PHI received from, or created or received by the Business Associate on behalf of the Plan, available to the Secretary of the U.S. Department of Health and Human Services for purposes of determining compliance with the HIPAA Privacy Rule.
10. Representations and Warranties of the Parties. Each Party represents and warrants to the other Party:
- (a) that it is duly organized, validly existing, and in good standing under the laws of the jurisdiction in which it is organized or licensed, it has the full power to enter into this Agreement and to perform its obligations hereunder, and that the performance by it of its obligations under this Agreement have been duly authorized by all necessary corporate or other actions and that such performance will not violate any provision of any organizational charter or bylaws.
  - (b) that neither the execution of this Agreement, nor its performance hereunder, will directly or indirectly violate or interfere with the terms of another agreement to which it is a party, or give any governmental entity

the right to suspend, terminate, or modify any of its governmental authorizations or assets required for its performance hereunder.

- (c) that all of its employees, agents, representatives and members of its workforce, whose services may be used to fulfill obligations under this Agreement are or shall be appropriately informed of the terms of this Agreement and are under legal obligation to each Party, respectively, by contract or otherwise, sufficient to enable each Party to fully comply with all provisions of this Agreement.
- (d) that it will reasonably cooperate with the other Party in the performance of the mutual obligations under this Agreement.

11. Term. This Agreement shall be effective as of the date set forth above, and shall terminate when all of the PHI held by the Business Associate is destroyed or returned to the Plan, or as set forth in paragraph 13.

12. Termination

12.1 Generally. This Agreement will automatically terminate without any further action of the Parties upon as set forth herein; provided, however, certain provisions and requirements of this Agreement shall survive such expiration or termination in accordance with Section 13.

12.2 Termination by the Plan. If the Plan makes the determination that the Business Associate has breached a material term of this Agreement relating to the HIPAA Privacy Rule, the Plan shall provide the Business Associate with written notice of the existence of the breach and provide the Business Associate with thirty (30) calendar days to cure said breach upon mutually agreeable terms. In the event that mutually agreeable terms cannot be reached within this thirty (30) day period, the Business Associate shall cure said breach to the satisfaction of the Plan within an additional fifteen (15) days. Failure by the Business Associate to cure said breach or violation in the manner set forth above shall be grounds for termination of this Agreement by the Plan.

12.3 Termination by the Business Associate. If the Business Associate determines that the Plan has breached a material term of this Agreement, then the Business Associate shall provide the Plan with written notice of the existence of the breach and shall provide the Plan with thirty (30) calendar days to cure said breach upon mutually agreeable terms. In the event that mutually agreeable terms cannot be reached within this thirty (30) day period, the Plan shall cure said breach to the satisfaction of the Business Associate within an additional fifteen (15) days. Failure by the Plan to cure said breach or violation in the manner set forth above shall be grounds for immediate termination of this Agreement by the Business Associate.

13. Disposition of PHI Upon Termination. Pursuant to 45 C.F.R. § 164.504(e)(2)(ii)(J), the Business Associate will, if feasible, at termination of this Agreement, for any reason whatsoever, return to the Plan or destroy all PHI received from, or created or received by the Business Associate on behalf of the Plan which the Business Associate and/or its Subcontractors or agents maintain in any form. The Business Associate and its Subcontractors or agents will not retain any copies of such information. To the extent such return or destruction of PHI is not feasible, the Business Associate will notify the Plan of such fact in writing, such notification to include: (i) a statement that the Business Associate has determined that it is infeasible to return or destroy the PHI in its possession, and (ii) the specific reasons for such determination. The Business Associate further agrees to extend any and all protections, limitations and restrictions contained in this Agreement to the Business Associate's use and/or disclosure of any PHI retained after the termination of this Agreement, and to limit any further uses and/or disclosures to the purposes that make the return or destruction of the PHI infeasible
14. Security Regulations. The Business Associate shall develop, implement, maintain and use reasonable and appropriate administrative, technical and physical safeguards to protect the confidentiality, integrity, and availability of the ePHI that it creates, receives, accesses, maintains or transmits on behalf of the Plan.
- 14.1 Such safeguards shall be consistent with applicable requirements of 45 C.F.R. Part 164, Subpart C, pertaining to the security of ePHI.
- 14.2 The Business Associate will ensure that any agent, including a Subcontractor, to whom it provides ePHI agrees to implement reasonable and appropriate safeguards to protect it.
- 14.3 The Business Associate will report to the Plan any security incident of which it becomes aware. For purposes of this Agreement, a reportable security incident shall be any security incident as identified in 45 C.F.R. §164.304.
15. Amendments, Waiver. This Agreement may not be modified, nor shall any provision hereof be waived or amended, except in a writing duly signed by authorized representatives of the Parties. The failure of either Party to enforce at any time any provision of this Agreement shall not be construed to be a waiver of such provision, nor in any way to affect the validity of this Agreement or the right of either Party thereafter to enforce each and every such provision.
16. No Third Party Beneficiaries. Nothing expressed or implied in this Agreement is intended to confer, nor shall anything herein confer, upon any person other than the Parties and the respective successors or assigns of the Parties, any rights, remedies, obligations, or liabilities whatsoever.
17. Notices. Any notice required or permitted under this Agreement shall be given in writing and delivered by hand, via a nationally recognized overnight delivery services (e.g., Federal Express), or via registered mail or certified mail, postage pre-paid and return receipt requested, to the address set forth above, or to such

other address as the Parties shall provide to each other throughout the term of this Agreement

18. Counterparts, Facsimiles. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original. Facsimile copies hereof shall be deemed to be originals.
19. Disputes. If any controversy, dispute or claim arises between the Parties with respect to this Agreement, the Parties shall make good faith efforts to resolve such matters informally.

INTENDING TO BE LEGALLY BOUND, the Parties hereto have duly executed this Agreement as of the Effective Date.

**PLAN**

*Sharpsville Area School District  
Retiree HRA*

Signed: \_\_\_\_\_

Print Name: Gerald J. Trontel

Title: Board President

Date: 1/17/2023

**BUSINESS ASSOCIATE**

*Crown Benefits Administration, Inc.*

Signed: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

# **College Now Partnership Agreement**

This Agreement is entered into by and between Sharpsville Area School District (hereinafter referred to as the "School District") and Butler County Community College (hereinafter referred to as BC3). This agreement sets out the terms and conditions of the "College Now" program offered to eligible Sharpsville Area School District students by Butler County Community College.

BC3 and the School District do hereby agree to the following:

## **I. Term**

The term of this agreement shall be from July 1, 2022– June 30, 2023.

## **II. College Now Committee**

The College Now Committee appointed for the term of this Agreement is comprised of the following individuals:

Ellen Kellar – Guidance Counselor - Sharpsville Area School District  
Erin Cioffi – Assistant Director of High School Programming – BC3

## **III. Student Eligibility**

### **III. Student Eligibility**

A. Students who meet all of the following criteria are qualified to participate in the program:

1. The student is a high school sophomore, junior or senior.
2. The student is making satisfactory progress toward fulfilling applicable secondary school graduation requirements, as determined by the School District. The School District will determine satisfactory progress based on attendance, grades and graduation requirements (Keystones).
3. The student demonstrates readiness for college-level coursework in the intended subject area, as determine by BC3. BC3 requires that a high school sophomore, junior, or senior participating in a BC3 course on campus or online via College Now demonstrate readiness for college-level coursework by having:
  - a. A secondary school cumulative GPA of 3.25 for sophomores, 3.0 for juniors, and 2.75 for seniors

- b. The recommendation of the high school principal or guidance counselor
- 4. Prior to enrollment in certain courses, BC3 will determine readiness based on a placement exam, ACT or SAT scores
  - a. The student achieves the required minimum scores on the Next-Generation ACCUPLACER placement exam(s) if enrollment in a math and/or English class is desired, or planning to enroll in a course where math and/or English are co- or pre-requisites.
  - b. SAT scores (570 or better in Math and 500 or better in Evidence Based Reading and Writing) or ACT scores (23 or better in Math or 21 or better in English) may exempt the student from placement testing. The student needs to provide proof of meeting or exceeding these cut-off scores.
- B. In order to remain in this program, the student must maintain a grade of C (2.0) or better in each course selected in their curriculum. Students must also maintain a secondary school grade point average of 3.0 in the applicable subject area of study.

#### **IV. Courses Offered**

The following criteria apply to all courses covered by this Agreement:

- A. The courses are non-remedial.
- B. The courses are in a core academic subject as defined by the Every Student Succeeds Act of 2015. Core subjects include English, reading or language arts, mathematics, science, foreign languages, civics and government, economics, arts, history and geography.
- C. The courses, as offered to College Now students, are identical to those offered to other BC3 students, including the use of identical curricula, assessments, and instructional materials.
- D. The courses enforce prerequisite coursework requirements identical to those enforced for the courses when College Now students are not enrolled.
- E. The course has a strong history of transfer as determined by Butler County Community College's Office of Records and Registration. The student is responsible for confirming transfer of credit toward degree requirements at other post-secondary institutions.

## **V. Tuition and Fees**

- A. The tuition fee for concurrent enrollment will be based on BC3's tuition rate for Pennsylvania students NOT residing in Butler County. That tuition rate is currently \$285/credit plus a \$25/credit technology fee (for online classes) for the 2022-2023 academic year.
- B. Under this agreement, BC3 will bill students directly for tuition and fees. Students must have all fees paid prior to the beginning of the semester.
- C. Students who choose to drop courses will be subject to BC3's refund policies.
  - 1. The student is responsible for notifying Erin Cioffi, Assistant Director of High School Programming, of any withdraws.
  - 2. If the student notifies BC3 of complete withdrawal during the first five (5) BC3 workdays of the semester, 100 percent of the tuition and fees will be refunded.
  - 3. If the student notifies BC3 of withdraw from the sixth (6) through the tenth (10) BC3 workdays, 60 percent of the applicable tuition will be refunded.
  - 4. If the student notifies BC3 of withdraw from the eleventh (11) through the fifteenth (15) BC3 workdays, 10 percent of the applicable tuition will be refunded.
  - 5. There will be no refund after the fifteenth (15) BC3 workday.
  - 6. The application for admission fee and the application for graduation fee are non-refundable.
  - 7. To request a Medical Withdrawal, the student must submit a completed Medical Withdrawal form before the week of final exams. The refund will be 50 percent for Medical Withdrawal between the eleventh (11) class day and midterm. There will be no refund for Medical Withdrawal after midterm. All Medical Withdrawals must be submitted before the last class day of the semester. The Medical Withdraw form must be returned to Erin Cioffi, Assistant Director of High School Programming.

## **VI. Student Credit**

- A. Students will be allowed to enroll in up to 24 postsecondary credits through the College Now program per academic year and no more than 12 credits in one academic semester. Students must meet with a BC3 Admissions Representative prior to enrolling each semester.

- B. In order to successfully complete a course listed in this Agreement, students must earn a minimum grade of 2.0.
- C. The School District will award credit for and recognize courses that are successfully completed under this Agreement as fulfilling the graduation requirements identified above.
- D. BC3 will award postsecondary credit to students who successfully complete courses identified in this Agreement as identified above. If a College Now student becomes a regularly enrolled student at BC3, following graduation from secondary school, BC3 shall recognize those credits as applying to the student's degree requirements as it would for any regularly enrolled postsecondary student who took the courses. The student is responsible for confirming transfer of credit toward degree requirements at other post-secondary institutions.

## **VII. Promotional Material**

- A. BC3 agrees to offer a college-readiness presentation for students enrolled in the College Now program. This presentation, which may be offered on a group or individual basis, will include information on how to prepare a college application, how to apply for financial aid, and will also include an optional campus tour.
- B. The School District will commit to displaying information on BC3 in the counseling suite and will work with BC3's High School Programming office to organize a school wide presentation on the College Now program for parents at Reynolds High School that will include a representative from BC3

## **VIII. Additional Administrative Responsibilities**

The following people will be responsible for the tasks listed below:

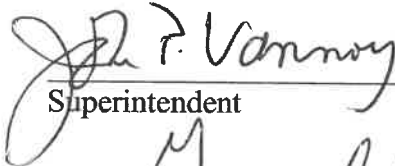
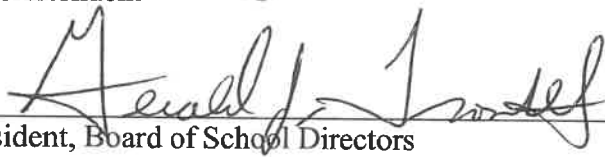
- A. **Midterm Reports:** Upon request and subject to BC3's FERPA policy, BC3 will provide a student midterm report to the student and the School District counselors at the mid-term point of each semester for students receiving a D or an F, as reported by the instructor. These students will be advised by the Reynolds High School Instructor and Guidance Counselor to withdraw from the course, unless the student can show high school administrators that the grade in question can be raised to an acceptable level.
- B. **Fiscal Transactions:** Students and/or their families will be responsible for payment of tuition and fees.
- C. **Textbooks:** Updating of texts and other materials is at the sole discretion of the BC3 faculty. It is the student's responsibility to purchase all course textbooks and required materials.

- D. Advising: BC3 commits to providing academic advising for School District students. This advising will aid students in locating the necessary resources to be successful in their College Now courses.
- E. Library Privileges: BC3 will grant School District students full library privileges and other privileges typically awarded part-time, non-degree seeking students at BC3.

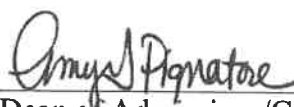
## Signatures

BC3 and Sharpsville Area School District agree not to unlawfully discriminate on the basis of race, color, religious creed, ancestry, national origin, handicap or disability, age, sex, sexual orientation, gender identity or expression, genetic information, veteran status, marital status, family status, or other classification protected by law in any undertaking pursuant to this agreement.

### For Sharpsville Area School District:

|                                                                                   |           |
|-----------------------------------------------------------------------------------|-----------|
|  | 1/18/2023 |
| Superintendent                                                                    | Date      |
|  | 1/17/2023 |
| President, Board of School Directors                                              | Date      |

### For Butler County Community College:

|                                                                                     |          |
|-------------------------------------------------------------------------------------|----------|
|  | 1-6-2023 |
| Vice President for Academic Affairs                                                 | Date     |
|  | 1.6.23   |
| Dean of Admissions/College Registrar                                                | Date     |

## CONCURRENT ENROLLMENT AGREEMENT

This concurrent enrollment agreement is entered into by and between Sharpsville Area School District (hereafter referred to as the "School District" ) and the University of Pittsburgh (hereafter referred to as the "College" ). This agreement sets out the terms and conditions of the concurrent enrollment program offered by these two institutions in accordance with Article XVI of the Public School Code (hereafter "Program").

The College and the School District do hereby agree to the following:

### 1. Term

The term of this agreement shall be from August 22,2022 to June 2, 2023.

### 2. Student Eligibility

A. Students who meet all of the following criteria are qualified to participate in the program:

- i. The student is a junior or senior
- ii. The student is making satisfactory progress toward fulfilling applicable school graduation requirements, as determined by the School District. The School District will determine satisfactory progress based on credits.
- iii. The student has scored at least 80% or higher on (INSERT NATIONALLY AVAILABLE ACHIEVEMENT TEST OR OTHER STANDARDIZED TEST INCLUDED IN THE SCHOOL DISTRICT'S LOCAL ASSESSMENT SYSTEM) in the intended subject area of study. For MATH 0120 and MATH 0220, the student will achieve the requisite ALEKS placement score before being permitted to register for the University credits.
- iv. The student demonstrates a readiness for college-level coursework in the intended subject area of study, as determined by the School District.
- v. The student has scored at least N/A on the placement exam deemed appropriate by the College for the concurrent enrollment course to be taken.

B. Students who do not meet the criteria under Section A may be permitted to enroll in concurrent enrollment courses if they meet the following alternative criteria and receive approval from both the College and the school District. This exemption does not apply to the required ALEKS placement score for MATH 0120 and 0220:

- i. (INSERT ALTERNATIVE CRITERIA) TEACHER RECOMMENDATION

C. In order to remain in this program, the student must maintain a secondary school grade point average of 2.0 in the applicable subject area of study. The student also must maintain a minimum grade of 70% in each concurrent enrollment course in which the student is enrolled.

### 3. Courses Offered

The following criteria apply to all courses covered by this Agreement:

A. The courses, as offered to concurrent enrollment students, are identical to those offered when concurrent enrollment students are not enrolled, including the use of an identical curriculum, assessments, and instructional materials.

B. The courses enforce prerequisite coursework requirements identical to those offered when concurrent enrollment students are not enrolled.

The following courses shall be offered in accordance with the terms of this Agreement and Article XVI of the Public School Code:

Course 1 : PITT Applied Stats 200

Location: High School

Instructor: Mr Richard Graul

College Credits: 4.0

Secondary credits/graduation requirement equivalent: 1.0

A. Maximum number of concurrent enrollment students to be enrolled in this course in the fall 2022 (year) semester: 30

B. Maximum number of concurrent enrollment students to be enrolled in this course in the spring 2023(year) semester: 30

C. Total approved cost per student for this course: \$ 300

- |                      |               |
|----------------------|---------------|
| i. Allowable tuition | \$ <u>300</u> |
| ii. Books            | \$ <u>N/A</u> |
| iii. Fees            | \$ <u>N/A</u> |

Students enrolled in this course are responsible for their own transportation.

The school entity will provide transportation.

D. In addition to the amounts set forth in Section C, a concurrent enrollment student will be responsible for:

- |            |               |
|------------|---------------|
| i. Tuition | \$ <u>N/A</u> |
| ii. Books  | \$ <u>N/A</u> |
| iii. Fees  | \$ <u>N/A</u> |

Course 2 : PITT Politics 0500

Location: High School

Instructor: Mr. Michael Kalpich

College Credits: 3.0

Secondary credits/graduation requirement equivalent: 1.0

A. Maximum number of concurrent enrollment students to be enrolled in this course in the fall 2022 (year) semester: 30

B. Maximum number of concurrent enrollment students to be enrolled in this course in the spring 2023(year) semester: 30

C. Total approved cost per student for this course: \$ 225

|                      |               |
|----------------------|---------------|
| i. Allowable tuition | \$ <u>225</u> |
| ii. Books            | \$ <u>25</u>  |
| iii. Fees            | \$ <u>N/A</u> |

Students enrolled in this course are responsible for their own transportation.

The school entity will provide transportation.

D. In addition to the amounts set forth in Section C, a concurrent enrollment student will be responsible for:

|            |               |
|------------|---------------|
| i. Tuition | \$ <u>N/A</u> |
| ii. Books  | \$ <u>N/A</u> |
| iii. Fees  | \$ <u>N/A</u> |

Course 3 : PITT Psychology 0010

Location: High School

Instructor: Mr. Jeffery Sposito

College Credits: 3.0

Secondary credits/graduation requirement equivalent: 1.0

E. Maximum number of concurrent enrollment students to be enrolled in this course in the fall 2022 (year) semester: 50

F. Maximum number of concurrent enrollment students to be enrolled in this course in the spring 2023 (year) semester: 50

G. Total approved cost per student for this course: \$ 225

|                      |               |
|----------------------|---------------|
| i. Allowable tuition | \$ <u>225</u> |
| ii. Books            | \$ <u>N/A</u> |
| iii. Fees            | \$ <u>N/A</u> |

Students enrolled in this course are responsible for their own transportation.

The school entity will provide transportation.

H. In addition to the amounts set forth in Section C, a concurrent enrollment student will be responsible for:

|            |               |
|------------|---------------|
| i. Tuition | \$ <u>N/A</u> |
| ii. Books  | \$ <u>N/A</u> |
| iii. Fees  | \$ <u>N/A</u> |

Course 4 : PITT Chemistry 0110

Location: High School

Instructor: Mrs. Merrissa Dutton

College Credits: 4.0

Secondary credits/graduation requirement equivalent: 1.6

E. Maximum number of concurrent enrollment students to be

enrolled in this course in the fall 2022 (year) semester: 25

F. Maximum number of concurrent enrollment students to be enrolled in this course in the spring 2023 (year) semester: 25

G. Total approved cost per student for this course: \$ 300

- i. Allowable tuition \$ 300
- ii. Books \$ N/A
- iii. Fees \$ 48

Students enrolled in this course are responsible for their own transportation.

The school entity will provide transportation.

H. In addition to the amounts set forth in Section C, a concurrent enrollment student will be responsible for:

- i. Tuition \$ N/A
- ii. Books \$ N/A
- iii. Fees \$ N/A

The following courses shall be offered in accordance with the terms of this Agreement and Article XVI of the Public School Code:

Course 5 : PITT Physics 0174

Location: High School

Instructor: Mr. John Ference

College Credits: 4.0

Secondary credits/graduation requirement equivalent: 1.6

I. Maximum number of concurrent enrollment students to be enrolled in this course in the fall 2022(year) semester: 25

J. Maximum number of concurrent enrollment students to be enrolled in this course in the spring 2023 (year) semester: 25

K. Total approved cost per student for this course: \$ 300

- i. Allowable tuition \$ 300
- ii. Books \$ N/A
- iii. Fees \$ N/A

Students enrolled in this course are responsible for their own transportation.

The school entity will provide transportation.

L. In addition to the amounts set forth in Section C, a concurrent enrollment student will be responsible for:

- i. Tuition \$ N/A
- ii. Books \$ N/A
- iii. Fees \$ N/A

Course 6 : PITT Calculus 0220

Location: High School

Instructor: Ms. Emily Brown

College Credits: 4.0

Secondary credits/graduation requirement equivalent: 1.0

I. Maximum number of concurrent enrollment students to be enrolled in this course in the fall 2022 (year) semester: 30

J. Maximum number of concurrent enrollment students to be enrolled in this course in the spring 2023 (year) semester: 30

K. Total approved cost per student for this course: \$ 300

|                      |               |
|----------------------|---------------|
| i. Allowable tuition | \$ <u>300</u> |
| ii. Books            | \$ <u>N/A</u> |
| iii. Fees            | \$ <u>25</u>  |

Students enrolled in this course are responsible for their own transportation.

The school entity will provide transportation.

L. In addition to the amounts set forth in Section C, a concurrent enrollment student will be responsible for:

|            |               |
|------------|---------------|
| i. Tuition | \$ <u>N/A</u> |
| ii. Books  | \$ <u>N/A</u> |
| iii. Fees  | \$ <u>N/A</u> |

#### 4. Student Credit

Students will not be allowed to enroll in more than 12 post-secondary credits through concurrent enrollment per academic year.

The University of Pittsburgh will award postsecondary credit to students who successfully complete courses identified in this Agreement as identified above. The University of Pittsburgh will transcript this credit in a manner similar to other students who take a course at this institution. If a concurrent enrollment student becomes a regularly enrolled student at the University of Pittsburgh following graduation from secondary school, the University of Pittsburgh shall recognize those credits as applying to the student's degree requirements as it would for any regularly enrolled postsecondary student who took the courses.

The School District will award credit for and recognize courses that are successfully completed under this Agreement as fulfilling the graduation requirements identified above.

#### 5. Promotional Material

Both the College and the School District agree to provide a mechanism for communicating the educational and economic benefits of higher education as well as the requirements for participation and enrollment procedures for concurrent enrollment to parents and students.

The School District will commit to displaying information on the University of Pittsburgh in the counseling suite.

## **6. Additional Administrative Responsibilities**

The following people will be responsible for the tasks listed below:

A. Registration: The University of Pittsburgh will supply teachers with the necessary course registration materials by September 1st for the school year.

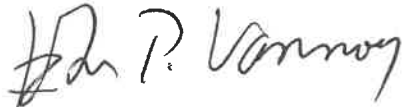
B. Fiscal Transactions: Students and parents will be responsible to pay all applicable tuition costs directly to the University of Pittsburgh. The University will determine the timeline and the deadline for all payments.

C. Textbooks: University of Pittsburgh commits to using the same textbook in the course for two-year periods, as long as the textbooks are being used in any sections of the concurrent enrollment course.

## Signature Page

School District and College agree not to unlawfully discriminate on the basis of race, nationality, ethnicity, religion, gender, age, or disability in any undertaking pursuant to this agreement.

For the School District: SHARPSVILLE AREA SCHOOL DISTRICT



11/18/2023

Superintendent

Date



1/17/2023

President, Board of School Directors

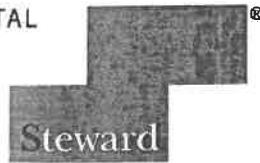
Date

For the College:

\_\_\_\_\_  
Patrick Cunningham, Date  
Executive Director for Financial and Physical Resources

# Sharon Regional Medical Center

A STEWARD FAMILY HOSPITAL



## Partial Hospitalization Programs | M. A. Fuleno, Director

2375 Garden Way | Hermitage, PA 16148 | 724-983-5466 | [www.sharonregionalmedical.org](http://www.sharonregionalmedical.org)

---

### Psychiatric Partial Hospitalization Program Linkage Agreement with Sharpsville Area School District

The Child and Adolescent Partial Hospitalization Programs: Kite Strings and Pathfinders are comprehensive acute psychiatric care providers for children and adolescents (age 11 through 18 years). The programs provide diagnostic evaluations and assessments, non-invasive testing, group psychotherapy, psychosocial education, family intervention, individual counseling, and crisis management for patients referred to this 5 day per week - 6 hours per day clinical environment. Admission criteria is specific to children and adolescents experiencing moderate to severe psychiatric symptom decompensation as determined by clinical staff assessment. Patients are admitted to Partial Hospitalization Program (PHP) primarily in order to divert an imminent psychiatric hospitalization or to transition children and adolescents from Inpatient and Residential Treatment Facility placements.

The program admission is voluntary, short term, and clinical practice is a solution focused approach to care. The Partial Hospitalization Programs provide for the educational needs of the Child and Adolescent patient population throughout program admission. The Partial Hospitalization Programs are equipped to provide educational support and instruction through the contracted services of the Midwestern Intermediate Unit IV. The IU provides the educational component of credentialed teaching staff and instructional aides to promote and facilitate the education of the students referred from your School District.

The Linkage between your School District and the Child and Adolescent Partial Hospitalization Programs exists to further the treatment success of the patients.

- ☞ To this end we pledge to provide intensive psychotherapeutic programming that is clinically appropriate and meets expectations for the least restrictive environment of care necessitated for stabilization of acute psychiatric symptoms.
- ☞ The Partial Hospitalization Programs will accept referrals from your School District and collaborate with your district to develop a plan of care that will include treatment goals directly addressing educational and vocational issues.
- ☞ The Partial Hospitalization Programs will access your School District's support for patients that reside within your districts jurisdiction prior to admission to either the Child or Adolescent Partial Hospitalization Program. This support is agreed upon supposition that the PHP setting is in fact the most appropriate level of care for the patient in question. (This includes all referrals made to PHP from any and all referral sources).
- ☞ Your School District's curriculum is accessed and followed by the PHP contracted teaching staff in order to afford patients the opportunity to maintain academic functioning and provide for a smooth transition when the patient is capable of stepping down into a less intensive level of care. The contracted teaching staff along with PHP clinical team work closely with your school Guidance Department and district identified educational liaisons to maintain academic requirements of the PHP patients. The Partial Hospitalization Programs will adhere to your School District policies regarding instructional and extracurricular expectations for patients while admitted to PHP.
- ☞ The Partial Hospitalization Program patients are transported by their home School District.

- ☞ Your district is involved in the discharge planning of the PHP patient and transitions to a less intensive level of care are scheduled in the most clinically feasible manner possible. The exceptions to this process are specific to an Against Medical Advice (AMA) withdrawal initiated by patient and/or guardian or the precipitous discharge of a patient based upon a significant breach in program policy and treatment noncompliance. The exceptions are addressed on an individual basis.

This agreement is intended to reiterate well established guidelines for mutual collaborative efforts already instituted and practiced. Please acknowledge your concurrence with these processes with your signature.

Gerald J. Tronte 1-17-23  
School District representative / Date

Gerald Tronte  
Please print name of above signature person

M. A. Fuleno, M.Ed. 1-3-23  
M.A. Fuleno, M.Ed. / Date  
Partial Hospitalization Program Director