

SHARPSVILLE AREA SCHOOL DISTRICT
Regular Meeting
October 21, 2024

The regular meeting of the Sharpsville Area School Board was held in the Cafeteria at the Sharpsville Area Elementary School on Monday, October 21, 2024 at 7:00 p.m. with President Darla Grandy presiding. The following members were present: Rosemary Ferguson, Michael Garcia, Darla Grandy, John Heutsche, Margaret Hurl, Michael Lenzi, Kevin Setterberg, and Jerry Trontel. The following member was absent: Brian Foltz.

Also present were Superintendent John Vannoy, Business Manager/Board Secretary Ashley Mocker, Solicitor Andrews & Price (Salvatore Bittner), and guests.

ADOPTION OF THE AGENDA

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

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

Opposed: None

Motion Carried.

SECRETARY REPORT

Board Secretary Ashley Mocker had no official action to report.

CONSENT AGENDA

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

1. Board Minutes for the following meetings:
 - a. September 16, 2024 Regular Meeting
 - b. October 14, 2024 Board Work Session
2. Bills Affirmed and Approved

General Fund	
Affirmed for September	\$1,672,168.73
Approved for October	\$369,954.40
Capital Reserve Fund	
Affirmed for September	\$0.00
Approved for October	\$0.00

Cafeteria Fund

Affirmed for September

\$12,134.20

Approved for October

\$50,702.89

3. Financial Reports

	September
a. Payroll	\$47.84
b. General Fund	\$5,108,181.70
c. Capital Reserve	\$123,050.20
d. High School Activities	\$72,045.82
e. Middle School Activities	\$3,674.75
f. Cafeteria	\$212,868.49

4. Field Trip Requests

Date	Group	Location	Cost
October 3, 2024	<u>High School Choir</u> Audition for Honor Choral Ensemble	Westminster College New Wilmington, PA	\$429.45
October 12, 2024	<u>High School Quizbowl</u> Participate in a Academic Tournament	Hiland High School Berlin, Ohio	\$100.00
October 15, 2024	<u>Middle School Students</u> Young Play Wrights Festival	City Theatre Pittsburgh, PA	\$159.60
October 17, 2024	<u>High School Band</u> Audition for Honor Band Ensemble	Grove City College Grove City, PA	\$429.45
October 22, 2024	<u>Art Club & First Grade Band</u> Interact with Music and Art	Greenville Symphony Greenville, PA Butler Art Institute Youngstown, Ohio	\$646.28
October 29, 2024	<u>US History Class</u> Senator For a Day Learn about State Government	Thiel College Greenville PA	\$120.00
November 7, 2024	<u>4th Grade Music Students</u> For Students to experience a live musical production.	Byham Theater Pittsburgh, PA	\$1,465.00
November 14, 2024	<u>Anatomy & Psychology II</u> To observe a heart surgery	Allegheny General Hospital Allegheny, PA	\$417.84
March 19-24, 2025	Sharpsville High School Softball Team The Ripken Experience	Myrtle Beach, SC	\$0

5. Conferences

Melissa Young	11/6-11/8/2024	A/CAPA -Child Accounting - Hershey, PA	\$1,408.09
Jennifer Toney	2/9-2/12/2024	Pennsylvania Educational Technology Expo and Conference	\$1,679.28

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

Opposed: None

Motion Carried.

FINANCE REPORT

Mr. Trontel recommended the following action:

MIDWESTERN INTERMEDIATE UNIT IV IDEA

There was a motion by Mr. Trontel, seconded by Mr. Lenzi, to approve the following
Midwestern Intermediate Unit IV Agreements, as presented:

1. IDEA – Section 619 Use of Funds
2. IDEA – Section 611

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

Opposed: None

Motion Carried.

POLICY REPORT

Mr. Lenzi had no official action to report.

CURRICULUM/TECHNOLOGY REPORT

Mr. Setterberg had no official action to report.

PERSONNEL REPORT

Mrs. Ferguson recommended the following action:

UNPAID LEAVE OF ABSENCES

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

- | | |
|-------------------|----------------------|
| 1. Dawn Yuran | September 1-30, 2024 |
| 2. Patrick Murray | September 12, 2024 |
| 3. Terry Allison | September 18, 2024 |

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

Opposed: None

Motion Carried.

STUDENT TEACHER

There was a motion by Mrs. Ferguson, seconded by Mr. Garcia, to approve the following Student Teacher:

Name of the Student	College Cooperative Teacher/Teachers	Dates	University
Jennifer McConnell	Kaitlyn Grandy	January 2025	Point Park University

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

Opposed: None

Motion Carried.

CAFETERIA RESIGNATION

There was a motion by Mrs. Ferguson, seconded by Mrs. Hurl, to approve the resignation of Terry Allison, a 2.0 hour per day General Cafeteria Worker, effective September 30, 2024.

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

Opposed: None

Motion Carried.

CAFETERIA TRANSFERS

There was a motion by Mrs. Ferguson, seconded by Mr. Garcia, to approve following cafeteria transfers:

Tiffany Scott from a 4.5 hour per day General Worker to a 2.5 hour per day General Worker effective September 19, 2024.

Cassandra Holler from a 2.5 hour per day General Worker to a 4.5 hour per day General Worker effective September 19, 2024.

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

Opposed: None

Motion Carried.

VOLUNTEER/CHAPERONES

There was a motion by Mrs. Ferguson, seconded by Mr. Trontel, to approve the following volunteer/chaperones for the 2024-2025 school year:

Erin Auxier
Christa Mesmer
Mikaela Burick
Jessica Zazado
Amanda Kulka
Kathleen VanHorn
Lana Jo Sump
Kimberly Wilson
Nicole Coyne Bender
Alexis Johnson
Anna Vournous
Katelynn Connors
Caitlin Cozart
Lorigan Shuttleworth

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

Opposed: None

Motion Carried.

SPONSORS AND ADVISORS

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

Unified Sports	Meghan Combine	\$30.81 P/H
Unified Sports	Amy Meighen	\$30.81 P/H
Unified Sports	Hayley Goodlin	\$30.81 P/H

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

Opposed: None

Motion Carried.

INCREASE FOR ADVISOR STIPEND

There was a motion by Mrs. Ferguson, seconded by Mr. Garcia, to approve the increase of the sponsor and advisor stipend for Quiz Bowl from \$0 to \$600 effective with the 2024-2025 school year.

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

Opposed: None

Motion Carried.

OUTDOORS CLUB

There was a motion by Mrs. Ferguson, seconded by Mr. Lenzi, to approve the start of an Outdoors Club for the 2024-2025 school year.

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

Opposed: None

Motion Carried.

OUTDOORS CLUB ADVISOR

There was a motion by Mrs. Ferguson, seconded by Mr. Heutsche, to approve Jesse Weaver to be the advisor for the Outdoors Club for the 2024-2025 school year at the rate of \$600.

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

Opposed: None

Motion Carried.

BUILDINGS/GROUNDS REPORT

Mr. Garcia recommended the following action:

BUILDING USAGE REQUEST SHARPSVILLE BOOSTER CLUB

There was a motion by Mr. Garcia, seconded by Mrs. Ferguson, to approve the Sharpsville Booster Club to hold the Buddy Guerino Underclassman Tournament on March 24-28, 2025 from 3:30 PM to 10:30 PM and March 29, 2025 from 2:00 PM to 9:00 PM with a personnel cost of \$284.30 for Saturday, March 29 and a waiver of the facility fee.

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

Opposed: Setterberg

Motion Carried.

BUILDING USAGE REQUEST SHARON SCHOOL OF NURSING

There was a motion by Mr. Garcia, seconded by Mr. Lenzi, to approve the Sharon School of Nursing to hold their graduation practice in the school auditorium on May 1, 2025 from 3:00 to 4:00 PM and their graduation ceremony on May 3, 2025 from 12:30 PM to 4:30 PM with a facility and personnel fees totaling \$343.60

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

Opposed: None

Motion Carried.

NEGOTIATIONS REPORT

Mr. Setterberg had no official action to report.

PUBLIC RELATIONS REPORT

Mr. Lenzi had no official action to report.

CAFETERIA REPORT

Mrs. Hurl had no official action to report.

ATHLETIC REPORT

Mr. Heutsche recommended the following action:

GIRLS WRESTLING COACHES

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

Jeff Myers	First Assistant (STEP 90%) (Pending submission of all required paperwork)	\$4,478.40
George Colich	7/8 Grade Coach (STEP 80%) (Pending the submission of all required paperwork)	\$1,393.60
Timothy Findley	Volunteer	N/A
Peyton Schell	Volunteer	N/A
Curt Springer	Volunteer (Pending submission of all required paperwork)	N/A
Dave Hast	Volunteer	N/A
Brian Burdett	Volunteer	N/A
Jesse Young	Volunteer	N/A

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

Opposed: None

Motion Carried.

BOYS WRESTLING COACHES

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

Peyton Schell	First Assistant (STEP 70%)	\$3,483.20
Mike Connors	7/8 Grade Coach 1/2 80%	\$696.80
Phil Bucher	7/8 Grade Coach 1/2 80%	\$696.80
Tom Findley	Volunteer	N/A
Jeff Myers	Volunteer	N/A
Justin Angermeier	Volunteer	N/A
Brian Burdett	Volunteer	N/A
Keith Knicely	Volunteer	N/A
Brock Salvatore	Volunteer(Pending submission of all required paperwork)	N/A
David Hast	Volunteer	N/A
Amber Hast	Volunteer	N/A
George Coolich	Volunteer	N/A
Benjamin Bucher	Volunteer	N/A
Dustin Harnett	Volunteer(Pending submission of all required paperwork)	N/A
Curt Springer	Volunteer(Pending submission of all required paperwork)	N/A

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

Opposed: None

Motion Carried.

ELEMENTARY WRESTLING COACHES

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

Jason Engstrom	Volunteer
Dave Shreckenghost	Volunteer
Andy Lauffer (Pending submission of required paperwork)	Volunteer
Ken Rodgers	Volunteer
Doug Dudash (Pending submission of required paperwork)	Volunteer
Paul Graban	Volunteer
Andy Holsopple (Pending submission of required paperwork)	Volunteer
Dustin Harnett (Pending submission of required paperwork)	Volunteer

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

Opposed: None

Motion Carried.

GIRLS BASKETBALL COACHES

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

Mark Ramsey	First Assistant (Step 70%)	\$3,483.20
Tony Hurl	Volunteer (Pending submission of all required paperwork)	N/A
Breanna Hanley	Volunteer	N/A

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

Opposed: None

Motion Carried.

BOYS BASKETBALL COACHES

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

Andrew Toth	Volunteer
Dalton Byerly	Volunteer (Pending submission of all required paperwork)
Carter DeJulia	Volunteer
Josh Myers	Volunteer
Adam Spaulding	Volunteer
Luke Staunch	Volunteer (Pending submission of all required paperwork)
Andrew Barabas	Volunteer (Pending submission of all required paperwork)
Brian Campbell	Volunteer (Pending submission of all required paperwork)
Matt Clune	Volunteer (Pending submission of all required paperwork)
Sean Mocker	Volunteer (Pending submission of all required paperwork)
Josh Winder	Volunteer (Pending submission of all required paperwork)
Matthew Machia	Volunteer
David Breit	Volunteer
Noah Flaherty	Volunteer

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

Opposed: None

Motion Carried.

GIRLS WRESTLING COACH SALARY ADJUSTMENT

There was a motion by Mr. Heutsche, seconded by Mr. Garcia, to approve to adjust the salary for Girls Wrestling Head Coach Tom Findley from STEP Max at \$7,654.00 approved at the August 19, 2024 Board Meeting to STEP Max at \$6,000 with the remaining balance of \$1,654 for Amber Hast as a Girls Wrestling 2nd assistant for the 2024-2025 school year.

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

Opposed: None

Motion Carried.

MERCER COUNTY CAREER CENTER REPORT

Mr. Garcia was not present to present a report.

MIDWESTERN INTERMEDIATE UNIT IV REPORT

Mr. Lenzi had no official action to report.

SUPERINTENDENT'S REPORT

Mr. Vannoy recommended the following action:

ADDITIONAL BUS DRIVER

There was a motion by Mr. Setterberg, seconded by Mr. Garcia, to approve Danielle Wanner as an additional bus driver for STA effective September 5, 2024.

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

Opposed: None

Motion Carried.

SETTLEMENT AGREEMENT

There was a motion by Mr. Heutsche, seconded by Mr. Garcia, to approve the Settlement Agreement and Release of student #2821104.

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

Opposed: None

Motion Carried.

EXECUTIVE SESSION

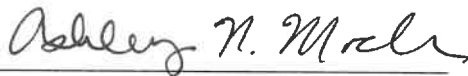
Mrs. Grandy announced that the Board will meet in Executive Session immediately following adjournment for personnel matters and negotiations.

ADJOURNMENT

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

Motion Carried.

The meeting adjourned at 7:20 p.m.



Ashley N. Mocker, Board Secretary

**SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT**

OCTOBER 21, 2024

GENERAL FUND

Total Bills to be Affirmed for September	\$1,659,836.35
Total Bills to be Affirmed for September– Procurement Card/Debt	<u>12,332.38</u>
Total Affirmed for September	<u>\$1,672,168.73</u>
 Total Bills to be Approved for October	 \$369,954.40

CAPITAL RESERVE FUND

Total Bills to be Affirmed for September	\$0.00
Total Bills to be Approved for October	\$0.00

CAFETERIA FUND

Total Bills to be Affirmed for September	\$12,134.20
Total Bills to be Approved for October	\$50,702.89

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 09/01/2024 - 09/30/2024 Omit Dates: 2024-09-16

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000027751	09/05/2024	LE4325700001	2500000404	VBV.WILMINGTO N	10-3250-330-000-00-000-000-000-VBV0	330VBV	80.00
0000027751	09/05/2024	LE4325700002	2500000404	VBV.WILMINGTO N	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	60.00
ANDERSCH-CHRIS ANDERSON				Remit ID R-1	Payment Date: 09/05/2024	Payment Amt:	140.00
0000027752	09/05/2024	LE4325700003	2500000405	FBM.SHARON	10-3250-330-000-00-000-000-000-FBMS	330FBM	40.00
BOCHERMIK-MIKE BOCHERT				Order ID O-1	Payment Date: 09/05/2024	Payment Amt:	40.00
0000027753	09/05/2024	LE4325700004	2500000411	FBM.SHARON	10-3250-330-000-00-000-000-000-FBMS	330FBM	40.00
HUSBANJIM-JIM HUSBAND				Order ID O-1	Payment Date: 09/05/2024	Payment Amt:	40.00
0000027754	09/05/2024	LE4325700005	2500000406	VBV.WILMINGTO N	10-3250-330-000-00-000-000-000-VBV0	330VBV	80.00
0000027754	09/05/2024	LE4325700006	2500000406	VBV.WILMINGTO N	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	60.00
JACKSOAN-ANDREA JACKSON				Remit ID R-1	Payment Date: 09/05/2024	Payment Amt:	140.00
0000027755	09/05/2024	LE4325700007	2500000396	SCGV.SHARON	10-3250-330-000-00-000-000-000-SCGV	330SCGV	80.00
PATTERME-MEGHYN PATTERSON				Remit ID R-1	Payment Date: 09/05/2024	Payment Amt:	80.00
0000027756	09/05/2024	LE4325700008	2500000432	110 046 135 841	10-2620-622-000-00-220-000-000-0000	1262062222 00000	86.09
0000027756	09/05/2024	LE4325700009	2500000274	110 005 503 740	10-2620-622-000-00-200-000-000-0000	1262062220 00000	4,827.45
0000027756	09/05/2024	LE4325700010	2500000274	110 005 508 863	10-2620-622-000-00-980-000-000-0000	1262062298 00000	40.16
0000027756	09/05/2024	LE4325700011	2500000274	110 005 508 905	10-2620-622-000-00-980-000-000-0000	1262062298 00000	228.62
0000027756	09/05/2024	LE4325700012	2500000274	110 005 508 954	10-2620-622-000-00-980-000-000-0000	1262062298 00000	17.30

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2024 - 09/30/2024 **Omit Dates:** 2024-09-16

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000027756	09/05/2024	LE4325700013	2500000274	110 139 435 421	10-2620-622-000-00-980-000-000-0000	1262062298 00000	28.77
0000027756	09/05/2024	LE4325700014	2500000274	110 005 508 996	10-2620-622-000-00-980-000-000-0000	1262062298 00000	100.37
0000027756	09/05/2024	LE4325700015	2500000274	110 005 503 203	10-2620-622-000-00-500-000-000-0000	1262062250 00000	3,061.29
0000027756	09/05/2024	LE4325700016	2500000274	110 005 503 203	10-2620-622-000-00-800-000-000-0000	1262062280 00000	3,741.57
PENNPO-PENN POWER				Remit ID R-1	Payment Date: 09/05/2024	Payment Amt:	12,131.62
0000027757	09/05/2024	LE4325700017	2500000397	SCBV.SHARON	10-3250-330-000-00-000-000-000-SCBV	330SCBV	80.00
RAGERRI-RICK RAGER				Remit ID R-1	Payment Date: 09/05/2024	Payment Amt:	80.00
0000027758	09/05/2024	LE4325700018	2500000408	FBM.SHARON	10-3250-330-000-00-000-000-000-FBMS	330FBM	40.00
REESEKEVI-KEVIN REESE				Order ID O-1	Payment Date: 09/05/2024	Payment Amt:	40.00
0000027759	09/05/2024	LE4325700019	2500000393	FBV.GIRARD	10-3250-330-000-00-000-000-000-FBV0	330FBV	80.00
RICEDAVID-DAVID RICE				Order ID O-1	Payment Date: 09/05/2024	Payment Amt:	80.00
0000027760	09/05/2024	LE4325700020	2500000398	SCGV.SHARON	10-3250-330-000-00-000-000-000-SCGV	330SCGV	80.00
ROMASBHA-HARRY ROMASBURG III				Remit ID R-1	Payment Date: 09/05/2024	Payment Amt:	80.00
0000027761	09/05/2024	LE4325700021	2500000409	SCM.HICKORY	10-3250-330-000-00-000-000-000-SCM0	330SCM	55.00
RUFFOLUKE-LUKE RUFFO				Order ID O-1	Payment Date: 09/05/2024	Payment Amt:	55.00
0000027762	09/05/2024	LE4325700022	2500000410	FBM.SHARON	10-3250-330-000-00-000-000-000-FBMS	330FBM	40.00
SCHWARCH-CHUCK SCHWARTZ				Remit ID R-1	Payment Date: 09/05/2024	Payment Amt:	40.00
0000027763	09/05/2024	LE4325700023	2500000399	SCBV.SHARON	10-3250-330-000-00-000-000-000-SCBV	330SCBV	80.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 09/01/2024 - 09/30/2024 Omit Dates: 2024-09-16

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
WEIGLEBR-BRIAN WEIGLE				Remit ID R-1	Payment Date: 09/05/2024	Payment Amt:	80.00
0000027764	09/11/2024	LE4337100001	2500000488	70651000	10-2620-424-000-00-200-000-000-0000	1262042420 00000	351.87
0000027764	09/11/2024	LE4337100002	2500000488	50430000	10-2620-424-000-00-980-000-000-0000	1262042498 00000	327.38
0000027764	09/11/2024	LE4337100003	2500000488	70756000	10-2620-424-000-00-500-000-000-0000	1262042450 00000	202.53
0000027764	09/11/2024	LE4337100004	2500000488	70756000	10-2620-424-000-00-800-000-000-0000	1262042480 00000	247.54
BOROUGHSH-BOROUGH OF SHARPSVILLE				Remit ID R-1	Payment Date: 09/11/2024	Payment Amt:	1,129.32
0000027765	09/11/2024	LE4337100005	2500000273	36846093	10-0474-000-000-00-000-000-000-0000	10474	5,841.00
ENCOVAIN-ENCOVA INSURANCE				Remit ID R-1	Payment Date: 09/11/2024	Payment Amt:	5,841.00
0000027766	09/11/2024	LE4337100006	2500000493	104697454	10-2720-513-000-00-000-000-000-3500	1272051300 00035	645.83
FERRELGA-FERRELL GAS				Remit ID R-1	Payment Date: 09/11/2024	Payment Amt:	645.83
0000027767	09/11/2024	LE4337100007	2500000457	SoccerSharonFrn	10-3250-330-000-00-000-000-000-SCGV	330SCGV	80.00
0000027767	09/11/2024	LE4337100008	2500000457	SoccerSharonFrn	10-3250-330-000-00-000-000-000-SCM0	330SCM	55.00
GIARDIMI-MICHAEL GIARDINA				Remit ID R-1	Payment Date: 09/11/2024	Payment Amt:	135.00
0000027768	08/19/2024	AP4335100001		00003033	10-0153-000-000-00-000-000-000-0000	10153	1.00
JACKSOJO-JANINE JACKSON				Remit ID R-1	Payment Date: 09/11/2024	Payment Amt:	1.00
0000027769	09/11/2024	LE4337100009	2500000450	SoccerWilm	10-3250-330-000-00-000-000-000-SCGV	330SCGV	80.00
JAMESRO-ROBIN L JAMES BESHRO				Remit ID R-1	Payment Date: 09/11/2024	Payment Amt:	80.00
0000027770	09/11/2024	LE4337100010	2500000455	SoccerWilm	10-3250-330-000-00-000-000-000-SCGV	330SCGV	80.00

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

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Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000027770	09/11/2024	LE4337100011	2500000462	SoccerGirard	10-3250-330-000-00-000-000-SCBV	330SCBV	80.00
KRUGERHAN-HANNAH KRUGER				Order ID O-1	Payment Date: 09/11/2024	Payment Amt:	160.00
0000027771	09/11/2024	LE4337100012	2500000459	SoccerSharonFrn	10-3250-330-000-00-000-000-SCGV	330SCGV	80.00
0000027771	09/11/2024	LE4337100013	2500000459	SoccerSharonFrn	10-3250-330-000-00-000-000-SCM0	330SCM	55.00
LOMBARRA-RAY LOMBARDO				Remit ID R-1	Payment Date: 09/11/2024	Payment Amt:	135.00
0000027772	09/11/2024	LE4337100014	2500000489	376318710	10-2620-621-000-00-200-000-000-0000	126206212000000	84.46
0000027772	09/11/2024	LE4337100015	2500000489	376318710	10-2620-621-000-00-980-000-000-0000	126206219800000	29.10
0000027772	09/11/2024	LE4337100016	2500000489	376318710	10-2620-621-000-00-500-000-000-0000	126206215000000	67.57
0000027772	09/11/2024	LE4337100017	2500000489	376318710	10-2620-621-000-00-800-000-000-0000	126206218000000	82.59
NATIONAFU-NATIONAL FUEL				Remit ID R-1	Payment Date: 09/11/2024	Payment Amt:	263.72
0000027773	09/11/2024	LE4337100018	2500000494	HS444428881	10-2620-621-000-00-200-000-000-0000	126206212000000	64.34
0000027773	09/11/2024	LE4337100019	2500000494	HS444428881	10-2620-621-000-00-980-000-000-0000	126206219800000	22.16
0000027773	09/11/2024	LE4337100020	2500000494	HS444428881	10-2620-621-000-00-500-000-000-0000	126206215000000	51.47
0000027773	09/11/2024	LE4337100021	2500000494	HS444428881	10-2620-621-000-00-800-000-000-0000	126206218000000	62.91
NRG-NRG BUSINESS MARKETING				Remit ID R-1	Payment Date: 09/11/2024	Payment Amt:	200.88
0000027774	09/11/2024	LE4337100022	2500000452	Volleyball	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	60.00
0000027774	09/11/2024	LE4337100023	2500000452	Volleyball	10-3250-330-000-00-000-000-000-VBV0	330VBV	80.00
NYCHNICOL-NICOLE NYCH				Order ID O-1	Payment Date: 09/11/2024	Payment Amt:	140.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 09/01/2024 - 09/30/2024 Omit Dates: 2024-09-16

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000027775	09/11/2024	LE4337100024	2500000461	Soccer	10-3250-330-000-00-000-000-000-SCBV	330SCBV	80.00
RAGERRI-RICK RAGER				Remit ID R-1	Payment Date: 09/11/2024	Payment Amt:	80.00
0000027776	09/11/2024	LE4337100025	2500000476	133076601090124	10-2620-531-000-00-500-000-000-0000	12620531500000	168.44
0000027776	09/11/2024	LE4337100026	2500000476	133076601090124	10-2620-531-000-00-800-000-000-0000	12620531800000	158.81
0000027776	09/11/2024	LE4337100027	2500000476	133076601090124	10-2620-531-000-00-200-000-000-0000	12620531200000	154.00
0000027776	09/11/2024	LE4337100028	2500000477	133076501090124	10-2220-538-000-00-000-000-402-0000	12220538000000	1,248.00
SPECTR-CHARTER COMMUNICATIONS				Remit ID R-2	Payment Date: 09/11/2024	Payment Amt:	1,729.25
0000027777	09/11/2024	LE4337100029	2500000453	Volleyball	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	60.00
0000027777	09/11/2024	LE4337100030	2500000453	Volleyball	10-3250-330-000-00-000-000-000-VBV0	330VBV	80.00
WIESENSH-SHANE WIESEN				Remit ID R-1	Payment Date: 09/11/2024	Payment Amt:	140.00
0000027891	09/18/2024	LE4341900001	2500000574	XC - Sharon	10-3250-330-000-00-000-000-000-CCV0	330CCV	80.00
BOLYARBE-BECKY BOLYARD				Remit ID R-1	Payment Date: 09/18/2024	Payment Amt:	80.00
0000027892	09/18/2024	LE4341900002	2500000538	VB - Conneaut	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	80.00
0000027892	09/18/2024	LE4341900003	2500000538	VB - Conneaut	10-3250-330-000-00-000-000-000-VBV0	330VBV	60.00
BOROWIER-ERIN BOROWICZ				Remit ID R-1	Payment Date: 09/18/2024	Payment Amt:	140.00
0000027893	09/18/2024	LE4341900004	2500000539	JH FB - Mercer	10-3250-330-000-00-000-000-000-FBMS	330FBM	55.00
CALLEJBRA-BRADLEY CALLEJA				Order ID O-1	Payment Date: 09/18/2024	Payment Amt:	55.00
0000027894	09/18/2024	LE4341900005	2500000575	VB - Titusville	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	60.00

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

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Sharpsville Area School District

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2024 - 09/30/2024 **Omit Dates:** 2024-09-16

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000027894	09/18/2024	LE4341900006	2500000575	VB - Titusville	10-3250-330-000-00-000-000-000-VBV0	330VBV	80.00
CASCIOKR-KRISTINA CASCIO				Remit ID R-1	Payment Date: 09/18/2024	Payment Amt:	140.00
0000027895	09/18/2024	LE4341900007	2500000558	Soccer - SR	10-3250-330-000-00-000-000-000-SCM0	330SCM	55.00
COURTND-DAVID COURTNEY				Remit ID R-1	Payment Date: 09/18/2024	Payment Amt:	55.00
0000027896	09/18/2024	LE4341900008	2500000576	Soccer - Sharon	10-3250-330-000-00-000-000-000-SCM0	330SCM	55.00
DEGILODO-DOMINICK DEGILO				Order ID O-1	Payment Date: 09/18/2024	Payment Amt:	55.00
0000027897	09/18/2024	LE4341900009	2500000577	VB - Titusville	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	60.00
0000027897	09/18/2024	LE4341900010	2500000577	VB - Titusville	10-3250-330-000-00-000-000-000-VBV0	330VBV	80.00
JACKSOAN-ANDREA JACKSON				Remit ID R-1	Payment Date: 09/18/2024	Payment Amt:	140.00
0000027898	09/18/2024	LE4341900011	2500000573	SVILLE	10-3250-810-000-00-000-000-000-CCV0	810CCV	150.00
MARKROC-MARK ROCHE - CARDINAL CLASSIC				Remit ID R-1	Payment Date: 09/18/2024	Payment Amt:	150.00
0000027899	09/18/2024	LE4341900012	2500000541	JH FB - Mercer	10-3250-330-000-00-000-000-000-FBMS	330FBM	55.00
NIGRETIM-TIM NIGRE				Order ID O-1	Payment Date: 09/18/2024	Payment Amt:	55.00
0000027900	09/18/2024	LE4341900013	2500000542	VB - Conneaut	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	60.00
0000027900	09/18/2024	LE4341900014	2500000542	VB - Conneaut	10-3250-330-000-00-000-000-000-VBV0	330VBV	80.00
OPPMANJA-JAMES OPPMAN				Remit ID R-1	Payment Date: 09/18/2024	Payment Amt:	140.00
0000027901	09/18/2024	LE4341900015	2500000543	JH FB - Mercer	10-3250-330-000-00-000-000-000-FBMS	330FBM	55.00
PERRICMA-MATT PERRICO				Remit ID R-1	Payment Date: 09/18/2024	Payment Amt:	55.00
0000027902	09/18/2024	LE4341900016	2500000546	SoccerWM	10-3250-330-000-00-000-000-000-SCBV	330SCBV	80.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 09/01/2024 - 09/30/2024 Omit Dates: 2024-09-16

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
RAGERRI-RICK RAGER				Remit ID R-1	Payment Date: 09/18/2024	Payment Amt:	80.00
0000027903	09/18/2024	LE4341900017	2500000560	FB Reynolds	10-3250-330-000-00-000-000-FBV0	330FBV	80.00
REAMERCA-CADEN REAMER				Remit ID R-1	Payment Date: 09/18/2024	Payment Amt:	80.00
0000027904	09/18/2024	LE4341900018	2500000550	ACA2024	10-2519-340-000-00-000-000-0000	1251934000 00000	500.00
RESCHIAG-RESCHINI AGENCY INC.				Remit ID R-1	Payment Date: 09/18/2024	Payment Amt:	500.00
0000027905	09/18/2024	LE4341900019	2500000570	SoccerMercer	10-3250-330-000-00-000-000-SCBV	330SCBV	80.00
0000027905	09/18/2024	LE4341900020	2500000578	SoccerSharon	10-3250-330-000-00-000-000-SCM0	330SCM	55.00
RODGERSJO-JOHN RODGERS				Remit ID R-1	Payment Date: 09/18/2024	Payment Amt:	135.00
0000027906	09/18/2024	LE4341900021	2500000571	SoccerMercer	10-3250-330-000-00-000-000-SCBV	330SCBV	80.00
0000027906	09/18/2024	LE4341900022	2500000561	SoccerSR	10-3250-330-000-00-000-000-SCM0	330SCM	55.00
ROMASBHA-HARRY ROMASBURG III				Remit ID R-1	Payment Date: 09/18/2024	Payment Amt:	135.00
0000027907	09/18/2024	LE4341900023	2500000562	FB Reynolds	10-3250-330-000-00-000-000-FBV0	330FBV	80.00
SMOTTRIL-RILEY SMOOT				Remit ID R-1	Payment Date: 09/18/2024	Payment Amt:	80.00
0000027908	09/18/2024	LE4341900024	2500000557	243169801090724	10-2220-538-000-00-000-000-402-0000	1222053800 00000	103.49
SPECTR-CHARTER COMMUNICATIONS				Remit ID R-2	Payment Date: 09/18/2024	Payment Amt:	103.49
0000027909	09/18/2024	LE4341900025	2500000563	FB Reynolds	10-3250-330-000-00-000-000-FBV0	330FBV	80.00
THRASHCH-CHRISTOPHER THRASHER				Remit ID R-1	Payment Date: 09/18/2024	Payment Amt:	80.00
0000027910	09/18/2024	LE4341900026	2500000556	201389629	10-2620-522-000-00-000-000-0000	1262052200 00000	956.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2024 - 09/30/2024 **Omit Dates:** 2024-09-16

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000027910	09/18/2024	LE4341900027	2500000556	201389629	10-2620-523-000-00-000-000-0000	1262052300 00000	22,200.00
UTICANAI-UTICA NATIONAL INSURANCE GROUP				Remit ID R-2	Payment Date: 09/18/2024	Payment Amt:	23,156.00
0000027911	09/18/2024	LE4341900028	2500000565	FB Reynolds	10-3250-330-000-00-000-000-000-FBV0	330FBV	80.00
WHITEHWI-H. WILLIAM WHITE III				Remit ID R-1	Payment Date: 09/18/2024	Payment Amt:	80.00
0000027912	09/18/2024	LE4341900029	2500000566	FB Reynolds	10-3250-330-000-00-000-000-000-FBV0	330FBV	80.00
WILLIALE-LEAH ANN WILLIAMS				Remit ID R-1	Payment Date: 09/18/2024	Payment Amt:	80.00
0000027913	09/25/2024	LE4344000017	2500000610	OCTOBER2024	10-0470-000-000-00-000-000-0000	10470	465.35
BOSTONMU-BOSTON MUTUAL				Remit ID R-1	Payment Date: 09/25/2024	Payment Amt:	465.35
0000027914	09/25/2024	LE4344000018	2500000609	OCTOBER2024	10-0470-000-000-00-000-000-0000	10470	150,453.56
CROWNBEA-CROWN BENEFITS ADMINISTRATION				Remit ID R-1	Payment Date: 09/25/2024	Payment Amt:	150,453.56
0000027915	09/25/2024	LE4344000019	2500000606	Q946070267	10-3210-525-000-00-000-000-0000	1321052500 00000	100.00
ERIEINE-ERIE INSURANCE				Remit ID R-1	Payment Date: 09/25/2024	Payment Amt:	100.00
0000027916	09/25/2024	LE4344000020	2500000588	FBM.WILMINGTO N	10-3250-330-000-00-000-000-000-FBMS	330FBM	55.00
MEZZARWAL-WALTER MEZZARA				Order ID O-1	Payment Date: 09/25/2024	Payment Amt:	55.00
0000027917	09/25/2024	LE4344000021	2500000589	FBM.WILMINGTO N	10-3250-330-000-00-000-000-000-FBMS	330FBM	55.00
MILDGABE-GABE MILD				Order ID O-1	Payment Date: 09/25/2024	Payment Amt:	55.00
0000027918	09/25/2024	LE4344000022	2500000545	SCBV.WMDDLSE X	10-3250-330-000-00-000-000-000-SCBV	330SCBV	80.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 09/01/2024 - 09/30/2024 Omit Dates: 2024-09-16

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000027918	09/25/2024	LE4344000023	2500000521	SCGV.GROVECIT Y	10-3250-330-000-00-000-000-000-SCGV	330SCGV	80.00
PATTERME-MEGHYN PATTERSON				Remit ID R-1	Payment Date: 09/25/2024	Payment Amt:	160.00
0000027919	09/25/2024	LE4344000024	2500000590	SCGV.GIRARD	10-3250-330-000-00-000-000-000-SCGV	330SCGV	80.00
RAGERRI-RICK RAGER				Remit ID R-1	Payment Date: 09/25/2024	Payment Amt:	80.00
0000027920	09/25/2024	LE4344000025	2500000591	SCGV.GIRARD	10-3250-330-000-00-000-000-000-SCGV	330SCGV	80.00
ROMASBHA-HARRY ROMASBURG III				Remit ID R-1	Payment Date: 09/25/2024	Payment Amt:	80.00
0000027921	09/25/2024	LE4344000026	2500000592	FBM.WILMINGTO N	10-3250-330-000-00-000-000-000-FBMS	330FBM	55.00
THRASHCH-CHRISTOPHER THRASHER				Remit ID R-1	Payment Date: 09/25/2024	Payment Amt:	55.00
0000027922	09/25/2024	LE4344000027	2500000595	73049844	10-2620-531-000-00-800-000-000-0000	1262053180 00000	30.78
0000027922	09/25/2024	LE4344000028	2500000595	73049844	10-2620-531-000-00-500-000-000-0000	1262053150 00000	27.26
0000027922	09/25/2024	LE4344000029	2500000595	73049844	10-2620-531-000-00-200-000-000-0000	1262053120 00000	29.91
VERIZOBUS-VERIZON BUSINESS SERVICES				Remit ID R-1	Payment Date: 09/25/2024	Payment Amt:	87.95
0000027923	09/30/2024	LE4345200002	2500000634	544-10	10-0470-000-000-00-000-000-000-0000	10470	163.77
CMREG-CM REGENT LLC				Remit ID R-1	Payment Date: 09/30/2024	Payment Amt:	163.77
0000027924	09/30/2024	LE4345200001	2500000637	CrownVis-10	10-0470-000-000-00-000-000-000-0000	10470	1,065.36
CROWNBEA-CROWN BENEFITS ADMINISTRATION				Remit ID R-1	Payment Date: 09/30/2024	Payment Amt:	1,065.36
0009032024	09/03/2024	AP4356000001			10-0462-000-000-00-000-000-000-0000	10462	320.00
SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT				Remit ID R-1	Payment Date: 09/03/2024	Payment Amt:	320.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2024 - 09/30/2024 **Omit Dates:** 2024-09-16

Payment Categories: Regular Checks
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0009062024	09/06/2024	AP4359000001	2500000772	PSEA-08	10-5800-272-000-00-000-000-0000	15800272	2,963.20
0009062024	09/06/2024	LE4358900001	2400002258	PSEA-08 ACC	10-0470-000-000-00-000-000-0000	10470	4,116.10
0009062024	09/06/2024	LE4358900002	2500000772	PSEA-08	10-0470-000-000-00-000-000-0000	10470	3,407.45
PSEAHWE-PSEA HEALTH AND WELFARE FUND				Remit ID R-1	Payment Date: 09/06/2024	Payment Amt:	10,486.75
0009122024	09/12/2024	LE4359200001	2500000417	99392949	10-2620-626-000-00-000-000-0000	1262062600 00000	397.86
SUNOCOFLU-WEX BANK				Remit ID R-1	Payment Date: 09/12/2024	Payment Amt:	397.86
0009172024	09/17/2024	LE4355600001	2500000553		10-0462-000-000-00-000-000-0000	10462	705,585.17
SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT				Remit ID R-1	Payment Date: 09/17/2024	Payment Amt:	705,585.17
0009202024	09/20/2024	LE4359400001	2500000581	VOYA-09	10-0460-000-000-00-000-000-0200	0200	3,263.03
0009202024	09/20/2024	LE4359400002	2500000581	VOYA-09	10-0471-000-000-00-000-000-0000	10471	2,665.72
VOYA-VOYA FINANCIAL INSTITUTIONAL PLAN SERVICES LLC				Remit ID R-1	Payment Date: 09/20/2024	Payment Amt:	5,928.75
0009232024	09/23/2024	LE4360000001	2500000607	HRA-09	10-1110-281-000-10-200-000-000-0000	1110028120 00000	674.88
CROWNBEA-CROWN BENEFITS ADMINISTRATION				Remit ID R-1	Payment Date: 09/23/2024	Payment Amt:	674.88
0009242024	09/24/2024	LE4363000001	2500000267	A24082767272	10-2519-340-000-00-000-000-0000	1251934000 00000	256.54
HIGHMABLB-HIGHMARK BLUE CROSS BLUE SHIELD				Remit ID R-1	Payment Date: 09/24/2024	Payment Amt:	256.54
0092020242	09/20/2024	LE4359600001	2500000583	PSER-09	10-0471-000-000-00-000-000-0000	10471	730,974.50
PSERS-PUBLIC SCHOOL EMPLOYEES'				Remit ID R-1	Payment Date: 09/20/2024	Payment Amt:	730,974.50
0092020243	09/20/2024	LE4359800001	2500000584	PSERS POS	10-3100-230-000-00-000-000-0000	1310023000 00000	3,108.80

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

FUND ACCOUNTING PAYMENT REGISTER

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Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
PSERS-PUBLIC SCHOOL EMPLOYEES'				Remit ID R-1	Payment Date: 09/20/2024	Payment Amt:	3,108.80
10 - GENERAL FUND							1,659,836.35
Grand Total All Funds							1,659,836.35
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							0.00
Grand Total Manual Checks							0.00
Grand Total Other Disbursement Non-negotiables							0.00
Grand Total Procurement Card Other Disbursement Non-negotiables							0.00
Grand Total Regular Checks							1,659,836.35
Grand Total Virtual Payments							0.00
Grand Total All Payments							1,659,836.35

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PL - PLGIT Payment Dates: 09/01/2024 - 09/30/2024

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0009052024	09/05/2024	LE4358500001	2500000158	Harrisbank-09	10-3250-650-000-00-000-000-AD00	650AD	3,000.00
BIGTE-HARRIS BANK				Remit ID R-2	Payment Date: 09/05/2024	Payment Amt:	3,000.00
0009052025	09/05/2024	LE4358500004	2500000056	Harrisbank-09	10-1110-610-000-30-800-160-137-0000	1110061080 16000	38.03
BLOOKETLL-HARRIS BANK				Remit ID R-1	Payment Date: 09/05/2024	Payment Amt:	38.03
0009052026	09/05/2024	LE4358500002	2500000057	Harrisbank-09	10-1110-610-000-30-800-160-137-0000	1110061080 16000	59.88
GIMKIT-HARRIS BANK				Remit ID R-1	Payment Date: 09/05/2024	Payment Amt:	59.88
0009052027	09/05/2024	AP4358600001	2500000767	Harrisbank-09	10-2836-360-000-00-000-000-0000	1283636000 00000	20.00
0009052027	09/05/2024	LE4358500005	2500000767	Harrisbank-09	10-2360-532-000-00-000-000-0000	1236053200 00000	3.97
0009052027	09/05/2024	LE4358500006	2500000767	Harrisbank-09	10-2836-360-000-00-000-000-0000	1283636000 00000	75.00
0009052027	09/05/2024	LE4358500007	2500000767	Harrisbank-09	10-3100-610-000-00-000-000-0000	1310061000 00000	591.39
0009052027	09/05/2024	LE4358500008	2500000767	Harrisbank-09	10-2620-610-000-00-000-000-0000	1262061000 00000	9.45
0009052027	09/05/2024	LE4358500009	2500000767	Harrisbank-09	10-2310-390-000-00-000-000-0000	1231039000 00000	50.00
0009052027	09/05/2024	LE4358500010	2500000767	Harrisbank-09	10-2220-538-000-00-000-000-402-0000	1222053800 00000	55.00
0009052027	09/05/2024	LE4358500011	2500000767	Harrisbank-09	10-2310-390-000-00-000-000-0000	1231039000 00000	10.00
0009052027	09/05/2024	LE4358500012	2500000767	Harrisbank-09	10-2310-390-000-00-000-000-0000	1231039000 00000	5.00
0009052027	09/05/2024	LE4358500013	2500000767	Harrisbank-09	10-2620-610-000-00-000-000-0000	1262061000 00000	222.96
0009052027	09/05/2024	LE4358500014	2500000767	Harrisbank-09	10-2620-610-000-00-000-000-0000	1262061000 00000	101.70

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PL - PLGIT Payment Dates: 09/01/2024 - 09/30/2024

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0009052027	09/05/2024	LE4358500015	2500000484	Harrisbank-09	10-2620-442-000-00-000-000-0000	1262044200 00000	388.25
0009052027	09/05/2024	LE4358500016	2500000484	Harrisbank-09	10-2360-635-000-00-000-000-0000	1236063500 00000	83.06
0009052027	09/05/2024	LE4358500017	2500000484	Harrisbank-09	10-2360-635-000-00-000-000-0000	1236063500 00000	205.00
0009052027	09/05/2024	LE4358500018	2500000484	Harrisbank-09	10-2620-610-000-00-200-000-000-0000	1262061020 00000	926.80
0009052027	09/05/2024	LE4358500019	2500000484	Harrisbank-09	10-2620-610-000-30-800-000-000-0000	1262061080 00000	926.79
0009052027	09/05/2024	LE4358500020	2500000484	Harrisbank-09	10-2620-610-000-30-800-000-000-0000	1262061080 00000	536.69
0009052027	09/05/2024	LE4358500021	2500000484	Harrisbank-09	10-2620-610-000-30-800-000-000-0000	1262061080 00000	536.68
0009052027	09/05/2024	LE4358500022	2500000484	Harrisbank-09	10-2620-610-000-00-000-000-000-0000	1262061000 00000	708.10
0009052027	09/05/2024	LE4358500023	2500000485	Harrisbank-09	10-2620-610-000-00-000-000-000-0000	1262061000 00000	909.31
0009052027	09/05/2024	LE4358500024	2500000402	Harrisbank-09	10-1110-610-000-30-800-240-137-0000	1110061080 24000	69.32
HARRISBA-HARRIS BANK				Remit ID R-1	Payment Date: 09/05/2024	Payment Amt:	6,434.47
0009052028	09/05/2024	LE4358500003	2500000005	Harrisbank-09	10-2120-610-000-30-800-000-137-0000	1212061080 00000	2,800.00
XELLO-HARRIS BANK				Remit ID R-1	Payment Date: 09/05/2024	Payment Amt:	2,800.00
10 - GENERAL FUND							12,332.38

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PL - PLGIT Payment Dates: 09/01/2024 - 09/30/2024

Payment Categories: Regular Checks

Sort: Payment Number

Grand Total All Funds	12,332.38
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	12,332.38
Grand Total Virtual Payments	0.00
Grand Total All Payments	12,332.38

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2024-10-21
 Due Dates: 10/21/2024 - 10/21/2024 Check Numbers: 0000027961 - 0000028065
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000027961	10/21/2024	LE4344000161	2500000605	INV-US-22103	10-1110-650-000-10-200-000-117-0000	1110065020 00000	800.00
3PLEARNIN-3P LEARNING				Order ID O-1	Payment Date: 10/21/2024	Payment Amt:	800.00
0000027962	10/21/2024	LE4344000162	2500000737	962410	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,230.19
AGORACYC-AGORA CYBER CHARTER SCHOOL				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	2,230.19
0000027963	10/21/2024	LE4344000072	2500000537	108087	10-1110-438-000-10-200-000-402-6100	1110043820 00061	13.30
0000027963	10/21/2024	LE4344000073	2500000537	108087	10-1110-438-000-20-500-000-402-6100	1110043850 00061	13.30
0000027963	10/21/2024	LE4344000074	2500000537	108087	10-1110-438-000-30-800-000-402-6100	1110043880 00061	13.30
AGPARTWO-AGPARTS WORLDWIDE INC				Order ID O-1	Payment Date: 10/21/2024	Payment Amt:	39.90
0000027964	10/21/2024	LE4344000163	2500000744	MIU.FALL24	10-2270-580-000-20-500-000-000-0000	1227058050 00000	48.96
AINSLEAB-ABIGAIL AINSLEY				Order ID O-1	Payment Date: 10/21/2024	Payment Amt:	48.96
0000027965	10/21/2024	LE4344000075	2400002094	1RRG-LMHQ- DPQG	10-0481-000-000-00-000-000-000-0000	10481	16.99
0000027965	10/21/2024	LE4344000076	2500000180	1C6V-FY41-7LW9	10-3250-610-000-00-000-000-000-SCGV	610SCGV	25.25
0000027965	10/21/2024	LE4344000077	2500000355	1TJX-V1TW- 7PNW	10-1241-610-000-10-200-000-201-0000	1124161020 00000	13.99
0000027965	10/21/2024	LE4344000078	2500000376	1M7D-3GRL-FF9V	10-2440-610-000-20-500-000-127-0000	1244061050 00000	14.13
0000027965	10/21/2024	LE4344000079	2500000379	11NL-P17M-DJLQ	10-2620-610-000-00-200-000-000-0000	1262061020 00000	17.98
0000027965	10/21/2024	LE4344000080	2500000385	1RRG-LMHQ- DXC4	10-1110-650-000-10-200-000-402-6100	1110065020 00061	11.56
0000027965	10/21/2024	LE4344000081	2500000385	1RRG-LMHQ- DXC4	10-1110-650-000-20-500-000-402-6100	1110065050 00061	11.56

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2024-10-21
 Due Dates: 10/21/2024 - 10/21/2024 Check Numbers: 0000027961 - 0000028065
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #	Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000027965	10/21/2024	LE4344000082	2500000385		1RRG-LMHQ-DXC4	10-1110-650-000-30-800-000-402-6100	111006508000061	11.57
0000027965	10/21/2024	LE4344000083	2500000385		1RRG-LMHQ-DXC4	10-2818-610-000-00-000-000-402-0000	128186100000000	65.59
0000027965	10/21/2024	LE4344000084	2500000386		11R6-TRNR-DQ1N	10-1290-610-890-30-800-000-201-5900	112906108000059	1,199.99
0000027965	10/21/2024	LE4344000085	2500000387		1PRL-6WH7-7WLT	10-1211-610-000-30-800-000-201-0000	112116108000000	61.38
0000027965	10/21/2024	LE4344000086	2500000387		1PRL-6WH7-7WLT	10-1211-610-000-20-500-000-201-0000	112116105000000	61.39
0000027965	10/21/2024	LE4344000087	2500000388		1H7Y-Y1MW-977F	10-2260-610-000-00-000-000-201-0000	122606100000000	99.48
0000027965	10/21/2024	LE4344000088	2500000418		146W-9WW4-9QTW	10-2620-610-000-00-000-000-000-0000	126206100000000	227.09
0000027965	10/21/2024	LE4344000089	2500000435		1CJK-3TG6-FF97	10-1233-610-000-10-200-000-201-0000	112336102000000	167.32
0000027965	10/21/2024	LE4344000090	2500000435		1CJK-3TG6-FF97	10-1233-610-000-30-800-000-201-0000	112336108000000	167.33
0000027965	10/21/2024	LE4344000091	2500000439		1CFJ-QTPK-F7HV	10-1190-610-994-10-200-000-000-9400	111906102000094	257.30
0000027965	10/21/2024	LE4344000092	2500000439		1CFJ-QTPK-F7HV	10-1190-610-994-10-200-000-000-9400	111906102000094	691.99
0000027965	10/21/2024	LE4344000093	2500000465		1CCL-XY4Y-7KLT	10-2380-610-000-20-500-000-127-0000	123806105000000	31.96
0000027965	10/21/2024	LE4344000094	2500000487		1CJK-3TG6-7VLD	10-1110-610-000-20-500-260-127-0000	111006105026000	22.98
0000027965	10/21/2024	LE4344000095	2500000533		173D-QLL1-7T6Y	10-2620-610-000-20-500-000-000-0000	126206105000000	429.81
0000027965	10/21/2024	LE4344000096	2500000533		173D-QLL1-7T6Y	10-2620-610-000-30-800-000-000-0000	126206108000000	429.81
0000027965	10/21/2024	LE4344000097	2500000535		1M7D-3GRL-DRW6	10-2660-610-000-00-000-000-000-0000	126606100000000	122.90

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2024-10-21
Due Dates: 10/21/2024 - 10/21/2024 **Check Numbers:** 0000027961 - 0000028065
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000027965	10/21/2024	LE4344000098	2500000536	1M7D-3GRL-GMQJ	10-3210-610-000-20-500-000-127-0000	13210610500000	81.14
0000027965	10/21/2024	LE4344000099	2500000547	1GXN-TXWG-CQVK	10-1110-610-000-30-800-160-137-0000	111006108016000	27.03
0000027965	10/21/2024	LE4344000100	2500000551	14XD-49NQ-D7HT	10-1290-610-890-20-500-000-201-5900	112906105000059	71.89
0000027965	10/21/2024	LE4344000101	2500000552	1GXN-TXWG-DJ49	10-2620-610-000-30-800-000-000-0000	126206108000000	931.08
0000027965	10/21/2024	LE4344000102	2500000554	11KX-MTDY-FHLD	10-2620-610-000-00-000-000-000-0000	126206100000000	59.80
0000027965	10/21/2024	LE4344000103	2500000599	1NKF-YVVM-9649	10-2380-610-000-10-200-000-117-0000	123806102000000	74.61
0000027965	10/21/2024	LE4344000104	2500000623	1NKD-977W-9TNR	10-0485-000-000-00-000-000-000-0000	10485MSSW	86.95
0000027965	10/21/2024	LE4344000105	2500000629	1MWV-T1G6-FK33	10-1110-438-000-10-200-000-402-6100	111004382000061	12.18
0000027965	10/21/2024	LE4344000106	2500000629	1MWV-T1G6-FK33	10-1110-438-000-20-500-000-402-6100	111004385000061	12.18
0000027965	10/21/2024	LE4344000107	2500000629	1MWV-T1G6-FK33	10-1110-438-000-30-800-000-402-6100	111004388000061	12.19
0000027965	10/21/2024	LE4344000108	2500000629	1MWV-T1G6-FK33	10-2818-610-000-00-000-000-402-0000	128186100000000	95.75
AMAZON-AMAZON CAPITAL SERVICES				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	5,624.15
0000027966	10/21/2024	LE4344000164	2500000728	SEPTEMBER2024	10-2350-330-000-00-000-000-000-2200	123503300000022	1,605.00
0000027966	10/21/2024	LE4344000165	2500000728	SEPTEMBER2024	10-2350-330-000-00-000-000-000-0000	123503300000000	1,295.00
ANDREWPR-ANDREWS & PRICE				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	2,900.00
0000027967	10/21/2024	LE4344000166	2500000699	178358	10-2620-610-000-00-000-000-000-0000	126206100000000	248.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2024-10-21
 Due Dates: 10/21/2024 - 10/21/2024 Check Numbers: 0000027961 - 0000028065
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
ASEE-A. SERVEDIO ELECTRIC MOTOR				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	248.00
0000027968	10/21/2024	LE4344000168	2500000712	20594	10-2620-430-000-00-220-000-000-0000	1262043022 00000	145.00
BELLSPOR-BELLS PORTABLE RESTROOMS INC				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	145.00
0000027969	10/21/2024	LE4344000167	2500000702	20595	10-2620-430-000-00-200-000-000-0000	1262043020 00000	500.00
BELLSPOR-BELLS SANITATION				Remit ID R-2	Payment Date: 10/21/2024	Payment Amt:	500.00
0000027970	10/21/2024	LE4344000002	2500000324	3853626	10-1110-610-000-10-200-000-117-0000	1110061020 00000	123.83
BLICKARM-BLICK ART MATERIALS				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	123.83
0000027971	10/21/2024	LE4344000169	2500000593	US531066	10-1110-650-000-10-200-000-117-0000	1110065020 00000	665.50
BRAINPOP-BRAINPOP				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	665.50
0000027972	10/21/2024	LE4344000170	2500000741	SVL 2024-1	10-1225-330-000-00-000-000-109-0000	1122533000 00000	8,525.00
0000027972	10/21/2024	LE4344000171	2500000741	SVL 2024-1	10-1290-330-000-00-000-000-109-0000	1129033000 00000	6,756.00
0000027972	10/21/2024	LE4344000172	2500000741	SVL 2024-1	10-1290-330-000-00-000-000-109-0000	1129033000 00000	1,500.00
CAPABLK-KAPABLE KIDS LLC				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	16,781.00
0000027973	10/21/2024	LE4344000173	2500000604	ADBD0F71-0001	10-1190-650-990-10-200-000-000-4300	1119065020 00043	1,500.00
CARLYANA-CARLY AND ADAM LLC				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	1,500.00
0000027974	10/21/2024	LE4344000174	2500000693	173605	10-2620-610-000-00-000-000-000-0000	1262061000 00000	849.95

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2024-10-21
 Due Dates: 10/21/2024 - 10/21/2024 Check Numbers: 0000027961 - 0000028065
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000027974	10/21/2024	LE4344000175	2500000693	173458	10-2620-610-000-00-000-000-0000	1262061000 00000	1,738.50
CASTLEMAP-CASTLE MAINTENANCE PRODUCTS				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	2,588.45
0000027975	10/21/2024	LE4344000003	2500000008	493685	10-1110-610-000-10-200-000-117-0000	1110061020 00000	4,469.00
CERAMISH-THE CERAMIC SHOP				Order ID O-1	Payment Date: 10/21/2024	Payment Amt:	4,469.00
0000027976	10/21/2024	LE4344000176	2500000733	971473	10-1110-562-000-10-200-000-109-0000	1110056220 00000	2,230.19
0000027976	10/21/2024	LE4344000177	2500000733	971473	10-1110-562-000-30-800-000-109-0000	1110056280 00000	6,690.54
COMMONCHA-COMMONWEALTH CHARTER ACADEMY				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	8,920.73
0000027977	10/21/2024	LE4344000178	2500000747	MIU.SEPT24	10-2270-580-000-10-200-000-000-2200	1227058020 00022	34.00
CONNORNI-NICOLE CONNORS				Order ID O-1	Payment Date: 10/21/2024	Payment Amt:	34.00
0000027978	10/21/2024	LE4344000004	2500000320	Project 24150-1	10-2620-430-000-00-200-000-000-0000	1262043020 00000	5,064.82
CRITZEBRC-CRITZER BROTHERS CONCRETE & CONSTRUCTION LLC				Order ID O-1	Payment Date: 10/21/2024	Payment Amt:	5,064.82
0000027979	10/21/2024	LE4344000005	2500000258	SASDHRA-00012	10-2519-340-000-00-000-000-000-0000	1251934000 00000	30.00
CROWNBEE-CROWN BENEFITS ADMINISTRATION				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	30.00
0000027980	10/21/2024	LE4344000179	2400002040	7237097	10-1110-650-000-20-500-000-402-6100	1110065050 00061	223.23
0000027980	10/21/2024	LE4344000180	2400002040	7237097	10-1110-650-000-30-800-000-402-6100	1110065080 00061	223.23
0000027980	10/21/2024	LE4344000181	2400002040	7237097	10-1110-650-000-10-200-000-402-6100	1110065020 00061	223.23

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2024-10-21
Due Dates: 10/21/2024 - 10/21/2024 **Check Numbers:** 0000027961 - 0000028065
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #	Proc Ctr#	Invoice #	Account Code	ASN	Amount
CXTECINC-CXTEC INC					Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	669.69
0000027981	10/21/2024	LE4344000006	2500000594		M 100242	10-0484-000-000-00-000-000-0000	10484	5,400.00
DAFFINCA-DAFFIN'S CANDIES					Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	5,400.00
0000027982	10/21/2024	LE4344000182	2500000154		588555562	10-5140-910-000-00-000-000-0000	1514091000 00000	2,841.34
0000027982	10/21/2024	LE4344000183	2500000154		588555562	10-5140-830-000-00-000-000-0000	1514083000 00000	153.66
DELAGELAF-DE LAGE LANDEN FINANCIAL SERVICES INC					Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	2,995.00
0000027983	10/21/2024	LE4344000007	2500000534		PSI-25536	10-2220-438-000-00-000-000-402-0000	1222043800 00000	2,600.00
DES-DAGOSTINO ELECTRONIC SERVICES INC.					Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	2,600.00
0000027984	10/21/2024	LE4344000245	2500000765		267864	10-1110-448-000-10-200-000-117-0000	1110044820 00000	316.06
0000027984	10/21/2024	LE4344000246	2500000765		267867	10-1110-448-000-20-500-000-127-0000	1110044850 00000	91.20
0000027984	10/21/2024	LE4344000247	2500000765		267867	10-1110-448-000-30-800-000-137-0000	1110044880 00000	34.18
0000027984	10/21/2024	LE4344000248	2500000765		267867	10-2360-448-000-00-000-000-000-0000	1236044800 00000	2.73
0000027984	10/21/2024	LE4344000249	2500000765		267867	10-2519-448-000-00-000-000-000-0000	1251944800 00000	2.73
0000027984	10/21/2024	LE4344000250	2500000765		267866	10-2519-448-000-00-000-000-000-0000	1251944800 00000	2.27
0000027984	10/21/2024	LE4344000251	2500000765		267866	10-2360-448-000-00-000-000-000-0000	1236044800 00000	2.27
0000027984	10/21/2024	LE4344000252	2500000765		267866	10-1110-448-000-30-800-000-137-0000	1110044880 00000	28.51
0000027984	10/21/2024	LE4344000253	2500000765		267866	10-1110-448-000-20-500-000-127-0000	1110044850 00000	76.05

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2024-10-21
 Due Dates: 10/21/2024 - 10/21/2024 Check Numbers: 0000027961 - 0000028065
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000027984	10/21/2024	LE4344000254	2500000765	267865	10-1110-448-000-20-500-000-127-0000	1110044850 00000	7.28
0000027984	10/21/2024	LE4344000255	2500000765	267865	10-1110-448-000-30-800-000-137-0000	1110044880 00000	2.73
0000027984	10/21/2024	LE4344000256	2500000765	267865	10-2360-448-000-00-000-000-000-0000	1236044800 00000	0.22
0000027984	10/21/2024	LE4344000257	2500000765	267865	10-2519-448-000-00-000-000-000-0000	1251944800 00000	0.22
DIRECTIM-DIRECT IMAGE				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	566.45
0000027985	10/21/2024	LE4344000184	2500000732	04372728	10-1211-610-000-20-500-000-201-0000	1121161050 00000	19.07
0000027985	10/21/2024	LE4344000185	2500000672	SEPTEMBER2024	10-1110-610-000-30-800-180-137-0000	1110061080 18000	104.25
0000027985	10/21/2024	LE4344000186	2500000672	SEPTEMBER2024	10-1110-610-000-30-800-240-137-0000	1110061080 24000	242.02
0000027985	10/21/2024	LE4344000187	2500000672	SEPTEMBER2024	10-1211-610-000-30-800-000-201-0000	1121161080 00000	44.90
0000027985	10/21/2024	LE4344000188	2500000672	SEPTEMBER2024	10-1211-610-000-30-800-000-201-0000	1121161080 00000	12.88
0000027985	10/21/2024	LE4344000189	2500000672	SEPTEMBER2024	10-1211-610-000-30-800-000-201-0000	1121161080 00000	16.14
DONOFRFOC-DONOFRIO'S FOOD CENTER				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	439.26
0000027986	10/21/2024	LE4344000190	2500000703	17510	10-2620-430-000-00-200-000-000-0000	1262043020 00000	495.00
0000027986	10/21/2024	LE4344000191	2500000703	17513	10-2620-430-000-00-200-000-000-0000	1262043020 00000	510.00
DRAINDR-STERLING SEWER SERVICE				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	1,005.00
0000027987	10/21/2024	LE4344000016	2500000325	OCTOBER2024	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2024-10-21
 Due Dates: 10/21/2024 - 10/21/2024 Check Numbers: 0000027961 - 0000028065
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
DUNGEEERI-ERICKA DUNGEE				Order ID O-1	Payment Date: 10/21/2024	Payment Amt:	25.00
0000027988	10/21/2024	LE4344000008	2500000567	FBV.REYNOLDS	10-3250-330-000-00-000-000-FBV0	330FBV	25.00
EDWARDSCO-CONNER EDWARDS				Order ID O-1	Payment Date: 10/21/2024	Payment Amt:	25.00
0000027989	10/21/2024	LE4344000192	2500000444	17119	10-1190-610-994-10-200-000-000-9400	1119061020 00094	755.00
EMERGEPRE-EMERGENT PRESS				Order ID O-1	Payment Date: 10/21/2024	Payment Amt:	755.00
0000027990	10/21/2024	LE4344000193	2500000692	312058	10-2620-610-000-00-000-000-0000	1262061000 00000	150.72
0000027990	10/21/2024	LE4344000194	2500000692	311531	10-2620-610-000-00-000-000-0000	1262061000 00000	117.91
EQUIPA-EQUIPARTS				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	268.63
0000027991	10/21/2024	LE4344000195	2500000695	189336-1	10-2620-610-000-00-000-000-0000	1262061000 00000	326.10
0000027991	10/21/2024	LE4344000196	2500000695	189336	10-2620-610-000-00-000-000-0000	1262061000 00000	406.70
FAGANSAS-FAGAN SANITARY SUPPLY				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	732.80
0000027992	10/21/2024	LE4344000009	2500000598	10	10-2270-360-000-10-200-000-117-0000	1227036020 00000	300.00
FASTTRMOT-FAST TRACK MOTIVATION				Order ID O-1	Payment Date: 10/21/2024	Payment Amt:	300.00
0000027993	10/21/2024	LE4344000010	2500000528	OCTOBER2024	10-2620-538-000-00-000-000-0000	1262053800 00000	25.00
FRYJO-JONATHAN FRY				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	25.00
0000027994	10/21/2024	LE4344000109	2500000614	INV-125252	10-2220-650-000-00-000-000-402-0000	1222065000 00000	10,230.00
GOGUARDIA-LIMINEX INC				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	10,230.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2024-10-21
Due Dates: 10/21/2024 - 10/21/2024 **Check Numbers:** 0000027961 - 0000028065
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000027995	10/21/2024	LE4344000110	2500000619	28- SEPTEMBER2024	10-3210-390-000-20-500-000-127-0000	1321039050 00000	250.00
GRAHAMMI-MICHAEL GRAHAM				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	250.00
0000027996	10/21/2024	LE4344000045	2500000548	24.25BANDCAMP	10-1110-390-000-30-800-121-137-0000	1110039080 12100	300.00
HALEYBR-BRINLY HALEY				Order ID O-1	Payment Date: 10/21/2024	Payment Amt:	300.00
0000027997	10/21/2024	LE4344000011	2500000586	SCGV.GIRARD	10-3250-330-000-00-000-000-000-SCGV	330SCGV	30.00
0000027997	10/21/2024	LE4344000111	2500000648	SCGV.MERCER	10-3250-330-000-00-000-000-000-SCGV	330SCGV	30.00
0000027997	10/21/2024	LE4344000197	2500000677	SCGV.WMIDDLE SEX	10-3250-330-000-00-000-000-000-SCGV	330SCGV	30.00
0000027997	10/21/2024	LE4344000198	2500000685	SCGV.KEYSTON E	10-3250-330-000-00-000-000-000-SCGV	330SCGV	30.00
HARMERJAS-JASON HARMER				Order ID O-1	Payment Date: 10/21/2024	Payment Amt:	120.00
0000027998	10/21/2024	LE4344000199	2500000720	4653-9	10-4600-431-990-10-200-000-000-4300	1460043120 00043	350.77
0000027998	10/21/2024	LE4344000200	2500000719	4530-14	10-4600-431-990-20-500-000-000-4300	1460043150 00043	677.60
0000027998	10/21/2024	LE4344000201	2500000719	4530-14	10-4600-431-990-30-800-000-000-4300	1460043180 00043	225.86
HHSDR-HHSDR				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	1,254.23
0000027999	10/21/2024	LE4344000012	2500000523	OCTOBER2024	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
HOAGLABRA-BRADLEY HOAGLAND				Order ID O-1	Payment Date: 10/21/2024	Payment Amt:	25.00
0000028000	10/21/2024	LE4344000013	2500000046	OCTOBER2024	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
HOAGLAWA-WADE HOAGLAND				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	50.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2024-10-21
Due Dates: 10/21/2024 - 10/21/2024 **Check Numbers:** 0000027961 - 0000028065
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000028001	10/21/2024	LE4344000260	2500000773	SEP.OCT2024	10-2620-538-000-00-000-000-0000	1262053800 00000	100.00
HOFFMAMA-MADELINE HOFFMAN				Order ID O-1	Payment Date: 10/21/2024	Payment Amt:	100.00
0000028002	10/21/2024	LE4344000014	2500000048	OCTOBER2024	10-2620-538-000-00-000-000-0000	1262053800 00000	25.00
HOUCKCA-CAROL HOUCK				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	25.00
0000028003	10/21/2024	LE4344000202	2500000694	9739	10-2620-430-000-00-200-000-000-0000	1262043020 00000	1,189.00
0000028003	10/21/2024	LE4344000203	2500000694	9835	10-2620-430-000-00-800-000-000-0000	1262043080 00000	573.00
0000028003	10/21/2024	LE4344000204	2500000694	9874	10-2620-430-000-00-800-000-000-0000	1262043080 00000	570.00
HUZZYSRE-HUZZY'S REFRIGERATION INC				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	2,332.00
0000028004	10/21/2024	LE4344000205	2500000696	165952	10-2620-430-000-00-500-000-000-0000	1262043050 00000	326.55
0000028004	10/21/2024	LE4344000206	2500000696	165951	10-2620-430-000-00-500-000-000-0000	1262043050 00000	1,706.39
ICEL-I.C. ELECTRIC				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	2,032.94
0000028005	10/21/2024	LE4344000207	2500000735	959653	10-1290-562-000-20-500-000-109-0000	1129056250 00000	4,702.73
INSIGHPAC-INSIGHT PA CYBER CHARTER SCHOOL				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	4,702.73
0000028006	10/21/2024	LE4344000208	2500000253	220549	10-2220-650-000-00-000-000-402-0000	1222065000 00000	8,060.00
INTEGRBUC-INTEGRA BUSINESS CENTER INC				Order ID O-1	Payment Date: 10/21/2024	Payment Amt:	8,060.00
0000028007	10/21/2024	LE4344000209	2500000721	32883	10-0473-000-000-00-000-000-000-0000	10473	159.00
INTERSTA-INTERSTATE TAX SERVICE INC.				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	159.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2024-10-21
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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000028008	10/21/2024	LE4344000015	2500000580	VBV.TITUSVILLE	10-3250-330-000-00-000-000-VBVO	330VBV	30.00
JUNKKY-KYLEE JUNK				Order ID O-1	Payment Date: 10/21/2024	Payment Amt:	30.00
0000028009	10/21/2024	LE4344000145	2500000740	2500002936	10-1110-562-000-30-800-000-109-0000	1110056280 00000	11,448.36
0000028009	10/21/2024	LE4344000146	2500000740	2500002936	10-1290-562-000-30-800-000-109-0000	1129056280 00000	9,405.60
KEYSTOEDC-KEYSTONE EDUCATION CENTER				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	20,853.96
0000028010	10/21/2024	LE4344000056	2500000069	32987.01	10-1241-610-000-10-200-000-201-0000	1124161020 00000	120.00
0000028010	10/21/2024	LE4344000057	2500000069	32987.00	10-1241-610-000-10-200-000-201-0000	1124161020 00000	677.34
0000028010	10/21/2024	LE4344000058	2500000018	12499.01	10-1110-610-000-20-500-122-127-0000	1110061050 12200	227.40
0000028010	10/21/2024	LE4344000059	2500000018	12499.00	10-1110-610-000-20-500-122-127-0000	1110061050 12200	949.17
0000028010	10/21/2024	LE4344000126	2500000644	56808.00	10-1190-640-990-10-200-000-000-4300	1119064020 00043	468.39
0000028010	10/21/2024	LE4344000127	2500000015	15382.01	10-1110-610-000-20-500-150-127-0000	1110061050 15000	53.34
0000028010	10/21/2024	LE4344000128	2500000015	15352.00	10-1110-610-000-20-500-150-127-0000	1110061050 15000	720.30
0000028010	10/21/2024	LE4344000306	2500000011	13920.00	10-1110-610-000-20-500-170-127-0000	1110061050 17000	351.37
KURTZBR-KURTZ BROS.				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	3,567.31
0000028011	10/21/2024	LE4344000147	2500000722	PDS 7575	10-1290-650-890-00-000-000-201-5900	1129065000 00059	0.70
LEADERSE-LEADER SERVICES				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	0.70
0000028012	10/21/2024	LE4344000129	2500000655	8258378	10-1110-650-000-10-200-000-117-0000	1110065020 00000	135.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2024-10-21
Due Dates: 10/21/2024 - 10/21/2024 **Check Numbers:** 0000027961 - 0000028065
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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
LEARNIAZ-LEARNING A-Z				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	135.00
0000028013	10/21/2024	LE4344000030	2500000612	3032	10-1110-569-000-30-800-000-109-0000	1110056980 00000	3,000.00
0000028013	10/21/2024	LE4344000031	2500000612	3032	10-3210-513-000-30-800-000-000-4500	1321051380 00045	500.00
LINDENDEC-LINDENPOINTE DEVELOPMENT CORPORATION				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	3,500.00
0000028014	10/21/2024	LE4344000060	2500000613	SHARON-18846	10-3250-444-000-00-000-000-000-GFBV	444GFBV	44.98
0000028014	10/21/2024	LE4344000061	2500000613	SHARON-18846	10-3250-444-000-00-000-000-000-GFGV	444GFGV	44.97
0000028014	10/21/2024	LE4344000062	2500000656	SHARON-18852	10-3210-444-000-30-800-000-137-0000	1321044480 00000	103.76
0000028014	10/21/2024	LE4344000130	2500000675	SHARON-18874	10-1110-444-000-30-800-121-137-0000	1110044480 12100	89.95
LUMPRRE-LUMPP RENT-A-CAR INC				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	283.66
0000028015	10/21/2024	LE4344000240	2500000753	SEPT.20.24	10-1110-430-000-30-800-000-137-0000	1110043080 00000	110.00
MARKSMU-MARKS MUSIC				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	110.00
0000028016	10/21/2024	LE4344000139	2500000725	JUNE.30.24	10-2310-330-000-00-000-000-000-0000	1231033000 00000	1,500.00
MARKTU-MARK C TURNLEY				Order ID O-1	Payment Date: 10/21/2024	Payment Amt:	1,500.00
0000028017	10/21/2024	LE4344000032	2500000568	SCBV.MERCER	10-3250-330-000-00-000-000-000-SCBV	330SCBV	30.00
MARSTEGRE-GREGG MARSTELLER				Order ID O-1	Payment Date: 10/21/2024	Payment Amt:	30.00
0000028018	10/21/2024	LE4344000033	2500000559	FBV.REYNOLDS	10-3250-330-000-00-000-000-000-FBV0	330FBV	30.00
MASTERTO-TOM MASTERS				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	30.00
0000028019	10/21/2024	LE4344000034	2500000540	FBM.MERCER	10-3250-330-000-00-000-000-000-FBMS	330FBM	30.00

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0000028019	10/21/2024	LE4344000035	2500000544	SCBV.WMDDLSE X	10-3250-330-000-00-000-000-000-SCBV	330SCBV	30.00
0000028019	10/21/2024	LE4344000036	2500000587	FBM.WILMINGTO N	10-3250-330-000-00-000-000-000-FBMS	330FBM	30.00
0000028019	10/21/2024	LE4344000063	2500000624	FBM.REYNOLDS	10-3250-330-000-00-000-000-000-FBMS	330FBM	30.00
0000028019	10/21/2024	LE4344000239	2500000756	SCBV.WILMINGT ON	10-3250-330-000-00-000-000-000-SCBV	330SCBV	30.00
MATTHEBLA-BLADE MATTHEWS				Order ID O-1	Payment Date: 10/21/2024	Payment Amt:	150.00
0000028020	10/21/2024	LE4344000037	2500000611	20240923	10-2270-360-994-00-000-000-000-9400	1227036000 00094	1,200.00
MCELVEER-ERIC MCELVENNY				Order ID O-1	Payment Date: 10/21/2024	Payment Amt:	1,200.00
0000028021	10/21/2024	LE4344000064	2500000657	SC.2024	10-3250-810-000-00-000-000-000-SCGV	810SCGV	80.00
0000028021	10/21/2024	LE4344000065	2500000657	SC.2024	10-3250-810-000-00-000-000-000-SCBV	810SCBV	80.00
0000028021	10/21/2024	LE4344000066	2500000657	SC.2024	10-3250-810-000-00-000-000-000-SCM0	810SCM	55.00
MCKNIGDA-DAVID MCKNIGHT				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	215.00
0000028022	10/21/2024	LE4344000131	2500000678	CCV.MRCR.10.19	10-3250-810-000-00-000-000-000-CCV0	810CCV	230.00
MERCERARS-MERCER AREA SCHOOL DISTRICT				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	230.00
0000028023	10/21/2024	LE4344000038	2500000335	SEPTEMBER2024	10-1390-564-000-30-800-000-000-0000	1139056480 00000	31,460.20
0000028023	10/21/2024	LE4358100015	2500000335	OCTOBER2024	10-1390-564-000-30-800-000-000-0000	1139056480 00000	31,460.20
MERCERCOC-MERCER COUNTY CAREER CENTER				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	62,920.40
0000028024	10/21/2024	LE4344000067	2400002281	24073	10-2310-610-000-00-000-000-000-0000	1231061000 00000	880.75
METALLPR-METALLUM PRECISION LLC				Order ID O-1	Payment Date: 10/21/2024	Payment Amt:	880.75

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0000028025	10/21/2024	LE4344000040	2500000569	FBV.REYNOLDS	10-3250-330-000-00-000-000-FBV0	330FBV	25.00
MILLERTE-TED MILLER				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	25.00
0000028026	10/21/2024	LE4344000041	2500000050	OCTOBER2024	10-2620-538-000-00-000-000-0000	1262053800 00000	25.00
MOCKERASH-ASHLEY MOCKER				Order ID O-1	Payment Date: 10/21/2024	Payment Amt:	25.00
0000028027	10/21/2024	LE4344000042	2500000440	INV-1086122	10-1233-610-000-30-800-000-201-0000	1123361080 00000	249.99
N2Y LLC-N2YLLC				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	249.99
0000028028	10/21/2024	LE4344000241	2500000760	2024-25	10-1110-610-000-10-200-000-117-0000	1110061020 00000	94.00
NATIONARE-NATIONAL ART EDUCATION ASSOCIATION				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	94.00
0000028029	10/21/2024	LE4344000068	2400002280	10-25-031	10-2720-513-000-00-000-000-000-3700	1272051300 00037	2,111.86
NEWCAA-NEW CASTLE AREA SCHOOL DISTRICT				Order ID O-1	Payment Date: 10/21/2024	Payment Amt:	2,111.86
0000028030	10/21/2024	LE4344000043	2500000597	202416115 0	10-3250-330-000-00-000-000-000-AD00	330AD	445.00
NOGAAMSER-NOGA AMBULANCE SERVICE				Order ID O-1	Payment Date: 10/21/2024	Payment Amt:	445.00
0000028031	10/21/2024	LE4344000148	2500000734	OCTOBER2024	10-1110-562-000-10-200-000-109-0000	1110056220 00000	5,575.46
0000028031	10/21/2024	LE4344000149	2500000734	OCTOBER2024	10-1110-562-000-20-500-000-109-0000	1110056250 00000	2,230.18
0000028031	10/21/2024	LE4344000150	2500000734	OCTOBER2024	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,230.19
0000028031	10/21/2024	LE4344000151	2500000734	OCTOBER2024	10-1290-562-000-20-500-000-109-0000	1129056250 00000	2,351.35
PACCS-PENNSYLVANIA CYBER CHARTER SCHOOL				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	12,387.18

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2024-10-21
 Due Dates: 10/21/2024 - 10/21/2024 Check Numbers: 0000027961 - 0000028065
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000028032	10/21/2024	LE4344000152	2500000739	969589	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,115.09
PALECS-PA LEADERSHIP CHARTER SCHOOL				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	1,115.09
0000028033	10/21/2024	LE4344000069	2500000652	VBV.J.SHARON	10-3250-330-000-00-000-000-000-VBV0	330VBV	30.00
PALKOLILY-LILYANA PALKO				Order ID O-1	Payment Date: 10/21/2024	Payment Amt:	30.00
0000028034	10/21/2024	LE4344000242	2500000646	SPY_#3694	10-1110-640-000-20-500-000-127-0000	1110064050 00000	59.99
PATHSPR-PATHS PROGRAM LLC				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	59.99
0000028035	10/21/2024	LE4344000153	2500000738	963899	10-1110-562-000-10-200-000-109-0000	1110056220 00000	2,230.19
0000028035	10/21/2024	LE4344000154	2500000738	963899	10-1290-562-000-30-800-000-109-0000	1129056280 00000	2,351.36
PAVIC-PA VIRTUAL CHARTER SCHOOL				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	4,581.55
0000028036	10/21/2024	LE4344000070	2500000549	26846869	10-1225-610-000-10-200-000-201-0000	1122561020 00000	122.50
PEARSO3-NCS PEARSON INC				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	122.50
0000028037	10/21/2024	LE4344000132	2500000687	OCTOBER2024	10-1110-610-000-30-800-121-137-0000	1110061080 12100	103.40
PLASSMLE-LEVI PLASSMEYER				Order ID O-1	Payment Date: 10/21/2024	Payment Amt:	103.40
0000028038	10/21/2024	LE4344000261	2500000768	2100031647	10-1110-329-000-10-200-000-000-0000	1110032920 00000	558.60
0000028038	10/21/2024	LE4344000262	2500000768	2100031647	10-1110-329-000-20-500-000-000-0000	1110032950 00000	319.20
0000028038	10/21/2024	LE4344000263	2500000768	2100031647	10-1110-329-000-30-800-000-000-0000	1110032980 00000	1,117.20
0000028038	10/21/2024	LE4344000264	2500000768	2100031647	10-1231-329-000-10-200-000-000-0000	1123132920 00000	405.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2024-10-21
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Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000028038	10/21/2024	LE4344000265	2500000768	2100031647	10-1233-329-000-10-200-000-000-0000	1123332920 00000	638.40
0000028038	10/21/2024	LE4344000266	2500000768	2100031647	10-1241-329-000-10-200-000-000-0000	1124132920 00000	159.60
0000028038	10/21/2024	LE4344000267	2500000768	2100031647	10-2250-329-000-30-800-000-000-0000	1225032980 00000	74.48
0000028038	10/21/2024	LE4344000268	2500000768	2100031647	10-2440-329-000-10-200-000-000-0000	1244032920 00000	319.20
0000028038	10/21/2024	LE4344000269	2500000768	2100031647	10-2620-413-000-00-000-000-000-0000	1262041300 00000	627.20
0000028038	10/21/2024	LE4344000270	2500000769	2100031730	10-1110-329-000-10-200-000-000-0000	1110032920 00000	872.48
0000028038	10/21/2024	LE4344000271	2500000769	2100031730	10-1110-329-000-20-500-000-000-0000	1110032950 00000	1,197.00
0000028038	10/21/2024	LE4344000272	2500000769	2100031730	10-1110-329-000-30-800-000-000-0000	1110032980 00000	1,197.00
0000028038	10/21/2024	LE4344000273	2500000769	2100031730	10-1233-329-000-10-200-000-000-0000	1123332920 00000	798.00
0000028038	10/21/2024	LE4344000274	2500000769	2100031730	10-1241-329-000-30-800-000-000-0000	1124132980 00000	159.60
0000028038	10/21/2024	LE4344000275	2500000769	2100031730	10-1290-329-000-30-800-000-000-0000	1129032980 00000	195.51
0000028038	10/21/2024	LE4344000276	2500000769	2100031730	10-2270-329-000-10-200-000-000-0000	1227032920 00000	558.60
0000028038	10/21/2024	LE4344000277	2500000769	2100031730	10-2270-329-000-20-500-000-000-0000	1227032950 00000	159.60
0000028038	10/21/2024	LE4344000278	2500000769	2100031730	10-2270-329-000-30-800-000-000-2200	1227032980 00022	319.20
0000028038	10/21/2024	LE4344000279	2500000769	2100031730	10-2380-329-000-10-200-000-000-0000	1238032920 00000	79.14
0000028038	10/21/2024	LE4344000280	2500000769	2100031730	10-2620-413-000-00-000-000-000-0000	1262041300 00000	784.00

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Bank Account: GF - GENERAL FUND Payment Date: 2024-10-21
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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000028038	10/21/2024	LE4344000281	2500000770	2100031822	10-1110-329-000-10-200-000-000-0000	1110032920 00000	886.45
0000028038	10/21/2024	LE4344000282	2500000770	2100031822	10-1110-329-000-20-500-000-000-0000	1110032950 00000	558.60
0000028038	10/21/2024	LE4344000283	2500000770	2100031822	10-1110-329-000-30-800-000-000-0000	1110032980 00000	1,276.80
0000028038	10/21/2024	LE4344000284	2500000770	2100031822	10-1231-329-000-10-200-000-000-0000	1123132920 00000	65.17
0000028038	10/21/2024	LE4344000285	2500000770	2100031822	10-1233-329-000-10-200-000-000-0000	1123332920 00000	768.74
0000028038	10/21/2024	LE4344000286	2500000770	2100031822	10-1211-329-000-20-500-000-000-0000	1121132950 00000	478.80
0000028038	10/21/2024	LE4344000287	2500000770	2100031822	10-1290-329-000-10-200-000-000-0000	1129032920 00000	130.34
0000028038	10/21/2024	LE4344000288	2500000770	2100031822	10-1290-329-000-30-800-000-000-0000	1129032980 00000	74.48
0000028038	10/21/2024	LE4344000289	2500000770	2100031822	10-2250-329-000-00-000-000-000-0000	1225032900 00000	319.20
0000028038	10/21/2024	LE4344000290	2500000770	2100031822	10-2620-413-000-00-000-000-000-0000	1262041300 00000	784.00
0000028038	10/21/2024	LE4344000291	2500000771	2100031911	10-1110-329-000-10-200-000-000-0000	1110032920 00000	1,747.11
0000028038	10/21/2024	LE4344000292	2500000771	2100031911	10-1110-329-000-20-500-000-000-0000	1110032950 00000	159.60
0000028038	10/21/2024	LE4344000293	2500000771	2100031911	10-1110-329-000-30-800-000-000-0000	1110032980 00000	798.00
0000028038	10/21/2024	LE4344000294	2500000771	2100031911	10-1211-329-000-20-500-000-000-0000	1121132950 00000	289.94
0000028038	10/21/2024	LE4344000295	2500000771	2100031911	10-1211-329-000-30-800-000-000-0000	1121132980 00000	399.00
0000028038	10/21/2024	LE4344000296	2500000771	2100031911	10-1233-329-000-10-200-000-000-0000	1123332920 00000	798.00

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Bank Account: GF - GENERAL FUND **Payment Date:** 2024-10-21
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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000028038	10/21/2024	LE4344000297	2500000771	2100031911	10-1241-329-000-30-800-000-000-0000	1124132980 00000	319.20
0000028038	10/21/2024	LE4344000298	2500000771	2100031911	10-1290-329-000-30-800-000-000-0000	1129032980 00000	72.25
0000028038	10/21/2024	LE4344000299	2500000771	2100031911	10-2270-329-000-10-200-000-000-0000	1227032920 00000	79.80
0000028038	10/21/2024	LE4344000300	2500000771	2100031911	10-2270-329-000-10-200-000-000-2200	1227032920 00022	521.36
0000028038	10/21/2024	LE4344000301	2500000771	2100031911	10-2270-329-000-30-800-000-000-0000	1227032980 00000	478.80
0000028038	10/21/2024	LE4344000302	2500000771	2100031911	10-2270-329-000-30-800-000-000-2200	1227032980 00022	579.88
0000028038	10/21/2024	LE4344000303	2500000771	2100031911	10-2380-329-000-10-200-000-000-0000	1238032920 00000	79.14
0000028038	10/21/2024	LE4344000304	2500000771	2100031911	10-2620-413-000-00-000-000-000-0000	1262041300 00000	784.00
PRECISHUR-PRECISION HUMAN RESOURCE SOLUTIONS			Remit ID R-1	Payment Date: 10/21/2024		Payment Amt:	22,987.67
0000028039	10/21/2024	LE4344000133	2500000691	202889	10-2620-610-000-30-980-000-000-0000	1262061098 00000	1,845.75
0000028039	10/21/2024	LE4344000134	2500000691	202889	10-2620-610-000-10-220-000-000-0000	1262061022 00000	1,845.00
PREMIETUF-PREMIER TURF FARMS			Order ID O-1	Payment Date: 10/21/2024		Payment Amt:	3,690.75
0000028040	10/21/2024	LE4344000243	2500000766	1625	10-1243-894-000-20-500-000-201-0000	1124389450 00000	40.00
0000028040	10/21/2024	LE4344000244	2500000766	1625	10-1243-894-000-30-800-000-201-0000	1124389480 00000	40.00
QUIZBOTOP-QUIZBOSS TOURNAMENT PRODUCTIONS			Order ID O-1	Payment Date: 10/21/2024		Payment Amt:	80.00
0000028041	10/21/2024	LE4344000071	2500000632	1	10-3210-390-000-20-500-000-127-0000	1321039050 00000	210.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2024-10-21
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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
RAPPMARJO-MARJORIE RAPP				Order ID O-1	Payment Date: 10/21/2024	Payment Amt:	210.00
0000028042	10/21/2024	LE4344000155	2500000736	961496	10-1110-562-000-10-200-000-109-0000	1110056220 00000	3,345.27
0000028042	10/21/2024	LE4344000156	2500000736	961496	10-1110-562-000-20-500-000-109-0000	1110056250 00000	3,345.27
0000028042	10/21/2024	LE4344000157	2500000736	961496	10-1110-562-000-30-800-000-109-0000	1110056280 00000	13,381.09
0000028042	10/21/2024	LE4344000158	2500000736	961496	10-1290-562-000-20-500-000-109-0000	1129056250 00000	7,054.09
0000028042	10/21/2024	LE4344000159	2500000736	961496	10-1290-562-000-30-800-000-109-0000	1129056280 00000	7,054.10
REACHCYC-REACH CYBER CHARTER SCHOOL				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	34,179.82
0000028043	10/21/2024	LE4344000160	2500000723	4653.6	10-4600-431-990-10-200-000-000-4300	1460043120 00043	17,385.00
RENICKBR-RENICK BROTHERS				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	17,385.00
0000028044	10/21/2024	LE4344000112	2500000711	3	10-2440-610-000-10-200-000-117-0000	1244061020 00000	21.32
0000028044	10/21/2024	LE4344000113	2500000671	2	10-2310-635-000-00-000-000-000-0000	1231063500 00000	24.72
0000028044	10/21/2024	LE4344000114	2500000671	4	10-2360-635-000-00-000-000-000-0000	1236063500 00000	35.54
0000028044	10/21/2024	LE4344000115	2500000671	6	10-2360-635-000-00-000-000-000-0000	1236063500 00000	21.60
SASDCAF-SHARPSVILLE AREA SCHOOL DIST.				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	103.18
0000028045	10/21/2024	LE4344000116	2500000701	8106722514	10-2620-430-000-00-500-000-000-0000	1262043050 00000	968.40
SCHINDEL-SCHINDLER ELEVATOR CORP.				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	968.40

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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000028046	10/21/2024	LE4344000117	2500000697	4647180	10-2620-610-000-00-000-000-0000	1262061000 00000	202.86
SCOTTEL-SCOTT ELECTRIC				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	202.86
0000028047	10/21/2024	LE4344000210	2500000764	2024-25CyberServ	10-1110-650-000-30-800-000-137-0000	1110065080 00000	2,500.00
0000028047	10/21/2024	LE4344000211	2500000764	2024-25CyberServ	10-1110-323-000-30-800-000-109-0000	1110032380 00000	630.00
SENECAVAS-SENECA VALLEY SCHOOL DIST				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	3,130.00
0000028048	10/21/2024	LE4344000135	2500000746	MIU.SEPT.24	10-2270-580-000-10-200-000-000-2200	1227058020 00022	32.64
SHANORLE-LEAH SHANOR				Order ID O-1	Payment Date: 10/21/2024	Payment Amt:	32.64
0000028049	10/21/2024	LE4344000118	2500000670	182	10-2310-549-000-00-000-000-000-0000	1231054900 00000	31.65
SHARONHE-SHARON HERALD CO.				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	31.65
0000028050	10/21/2024	LE4344000212	2500000762	SEPT.13.24	10-3250-635-000-00-000-000-000-AD00	635AD	240.00
SHARPSBAB-SHARPSVILLE BAND BOOSTERS				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	240.00
0000028051	10/21/2024	LE4344000213	2500000617	44048-E	10-2310-610-000-00-000-000-000-0000	1231061000 00000	712.50
SPECTRAS-SPECTRA ASSOCIATES INC.				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	712.50
0000028052	10/21/2024	LE4344000119	2500000668	161474	10-3250-617-000-00-000-000-000-CH00	617CH	3,000.00
SPORTIGO-GPSA				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	3,000.00
0000028053	10/21/2024	LE4344000053	2500000666	70274719	10-1211-513-000-30-800-000-201-0000	1121151380 00000	203.14
0000028053	10/21/2024	LE4344000054	2500000666	70274718	10-1243-513-000-20-500-000-201-0000	1124351350 00000	123.61

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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	A&N	Amount
0000028053	10/21/2024	LE4344000055	2500000666	70274718	10-1243-513-000-30-800-000-201-0000	1124351380 00000	123.61
0000028053	10/21/2024	LE4344000120	2500000669	70274701	10-3210-513-000-30-800-000-137-0000	1321051380 00000	247.22
0000028053	10/21/2024	LE4344000121	2500000669	70274596	10-3210-513-000-30-800-000-137-0000	1321051380 00000	1,439.24
0000028053	10/21/2024	LE4344000136	2500000730	28181117	10-2720-513-000-00-000-000-000-3600	1272051300 00036	2,908.00
0000028053	10/21/2024	LE4344000137	2500000729	28181118	10-1290-390-890-00-000-000-201-5900	1129039000 00059	1,835.10
0000028053	10/21/2024	LE4344000214	2500000751	70274715	10-3250-513-000-00-000-000-000-CCV0	513CCV	878.68
0000028053	10/21/2024	LE4344000215	2500000751	70274714	10-3250-513-000-00-000-000-000-FBV0	513FBV	316.32
0000028053	10/21/2024	LE4344000216	2500000751	70274714	10-3250-513-000-00-000-000-000-FBJ0	513FBJ	82.46
0000028053	10/21/2024	LE4344000217	2500000751	70274714	10-3250-513-000-00-000-000-000-FBMS	513FBM	55.46
0000028053	10/21/2024	LE4344000218	2500000751	70274714	10-3250-513-000-00-000-000-000-VBV0	513VBV	172.40
0000028053	10/21/2024	LE4344000219	2500000751	70274714	10-3250-513-000-00-000-000-000-SCBV	513SCBV	242.06
0000028053	10/21/2024	LE4344000220	2500000751	70274714	10-3250-513-000-00-000-000-000-SCGV	513SCGV	186.63
0000028053	10/21/2024	LE4344000221	2500000751	70274714	10-3250-513-000-00-000-000-000-SCM0	513SCM	255.59
0000028053	10/21/2024	LE4344000222	2500000751	70274714	10-3250-513-000-00-000-000-000-VBJ0	513VBVJ	172.40
0000028053	10/21/2024	LE4344000223	2500000751	70274709	10-3250-513-000-00-000-000-000-VBJ0	513VBVJ	259.70
0000028053	10/21/2024	LE4344000224	2500000751	70274709	10-3250-513-000-00-000-000-000-SCM0	513SCM	385.01
0000028053	10/21/2024	LE4344000225	2500000751	70274709	10-3250-513-000-00-000-000-000-SCGV	513SCGV	281.13
0000028053	10/21/2024	LE4344000226	2500000751	70274709	10-3250-513-000-00-000-000-000-SCBV	513SCBV	364.63
0000028053	10/21/2024	LE4344000227	2500000751	70274709	10-3250-513-000-00-000-000-000-VBV0	513VBV	259.69
0000028053	10/21/2024	LE4344000228	2500000751	70274709	10-3250-513-000-00-000-000-000-FBMS	513FBM	83.54

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0000028053	10/21/2024	LE4344000229	2500000751		70274709	10-3250-513-000-00-000-000-FBJ0	513FBJ	124.21
0000028053	10/21/2024	LE4344000230	2500000751		70274709	10-3250-513-000-00-000-000-FBV0	513FBV	476.53
0000028053	10/21/2024	LE4344000231	2500000751		70274703	10-3250-513-000-00-000-000-FBV0	513FBV	240.11
0000028053	10/21/2024	LE4344000232	2500000751		70274703	10-3250-513-000-00-000-000-FBJ0	513FBJ	62.59
0000028053	10/21/2024	LE4344000233	2500000751		70274703	10-3250-513-000-00-000-000-FBMS	513FBM	42.10
0000028053	10/21/2024	LE4344000234	2500000751		70274703	10-3250-513-000-00-000-000-VBV0	513VBV	130.86
0000028053	10/21/2024	LE4344000235	2500000751		70274703	10-3250-513-000-00-000-000-SCBV	513SCBV	183.73
0000028053	10/21/2024	LE4344000236	2500000751		70274703	10-3250-513-000-00-000-000-SCGV	513SCGV	141.66
0000028053	10/21/2024	LE4344000237	2500000751		70274703	10-3250-513-000-00-000-000-SCM0	513SCM	194.00
0000028053	10/21/2024	LE4344000238	2500000751		70274703	10-3250-513-000-00-000-000-VBJ0	513VBVJ	130.85
0000028053	10/21/2024	LE4344000258	2500000516		OCTOBER2024	10-2720-513-000-00-000-000-000-3600	1272051300 00036	40,381.37
0000028053	10/21/2024	LE4344000259	2500000516		OCTOBER2024	10-2720-513-271-00-000-000-000-2200	1272051300 00022	5,596.73
STA-STA CENTRAL REGION					Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	58,580.36
0000028054	10/21/2024	LE4344000046	2500000051		OCTOBER2024	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
STEELEANN-ANNESSA STEELE					Order ID O-1	Payment Date: 10/21/2024	Payment Amt:	50.00
0000028055	10/21/2024	LE4344000047	2500000506		2556756	10-2620-430-000-00-000-000-000-0000	1262043000 00000	3,883.00
SUMMITFIS-SUMMIT FIRE & SECURITY, LLC					Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	3,883.00
0000028056	10/21/2024	LE4344000305	2500000630		279011454	10-1190-640-990-10-200-000-000-4300	1119064020 00043	363.99
TEACHESY-TEACHER SYNERGY LLC					Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	363.99

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2024-10-21
 Due Dates: 10/21/2024 - 10/21/2024 Check Numbers: 0000027961 - 0000028065
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000028057	10/21/2024	LE4344000122	2500000690	72022404	10-2620-610-000-00-000-000-0000	1262061000 00000	1,292.41
TIFCOIN-TIFCO INDUSTRIES				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	1,292.41
0000028058	10/21/2024	LE4344000048	2500000579	SCM.SHARON	10-3250-330-000-00-000-000-SCM0	330SCM	30.00
0000028058	10/21/2024	LE4344000049	2500000564	SCM.SLPPRYRO CK	10-3250-330-000-00-000-000-SCM0	330SCM	30.00
TITUSTODD-TODD TITUS				Order ID O-1	Payment Date: 10/21/2024	Payment Amt:	60.00
0000028059	10/21/2024	LE4344000138	2500000724	SUMMER24	10-2270-240-000-30-800-000-0000	1227024080 00000	900.00
TOTHSH-SHANNON TOTH				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	900.00
0000028060	10/21/2024	LE4344000050	2500000043	1672509	10-2620-411-000-00-000-000-0000	1262041100 00000	830.00
TRICOUINI-TRI-COUNTY INDUSTRIES INC				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	830.00
0000028061	10/21/2024	LE4344000140	2500000745	SEPTEMBER2024	10-2270-580-000-30-800-000-000-2200	1227058080 00022	34.00
0000028061	10/21/2024	LE4344000141	2500000745	SEPTEMBER2024	10-1233-894-000-30-800-000-201-0000	1123389480 00000	31.20
VANNOYDE-Deborah A Vannoy				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	65.20
0000028062	10/21/2024	LE4344000051	2500000052	OCTOBER2024	10-2620-538-000-00-000-000-0000	1262053800 00000	50.00
0000028062	10/21/2024	LE4344000142	2500000743	AUG.SEP2024	10-2360-580-000-00-000-000-0000	1236058000 00000	83.08
0000028062	10/21/2024	LE4344000143	2500000743	AUG.SEP2024	10-2360-635-000-00-000-000-0000	1236063500 00000	136.06
VANNOYJO-JOHN VANNOY				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	269.14
0000028063	10/21/2024	LE4344000052	2500000572	FBV.REYNOLDS	10-3250-330-000-00-000-000-000-FBV0	330FBV	25.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2024-10-21
Due Dates: 10/21/2024 - 10/21/2024 **Check Numbers:** 0000027961 - 0000028065
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
WATSONED-ED WATSON				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	25.00
0000028064	10/21/2024	LE4344000144	2500000742	SHARPS-3Q2024	10-1110-561-000-30-800-000-109-0000	1110056180 00000	1,322.53
WILMINARS-WILMINGTON AREA SCHOOL DIST				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	1,322.53
0000028065	10/21/2024	LE4344000123	2500000698	44933	10-2620-430-000-00-000-000-0000	1262043000 00000	69.90
0000028065	10/21/2024	LE4344000124	2500000698	44847	10-2620-430-000-00-000-000-0000	1262043000 00000	69.90
0000028065	10/21/2024	LE4344000125	2500000698	44716	10-2620-430-000-00-000-000-0000	1262043000 00000	69.90
WJALARMCO-WJ ALARM COMPANY				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	209.70
10 - GENERAL FUND							369,954.40
Grand Total All Funds							369,954.40
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							0.00
Grand Total Manual Checks							0.00
Grand Total Other Disbursement Non-negotiables							0.00
Grand Total Procurement Card Other Disbursement Non-negotiables							0.00
Grand Total Regular Checks							369,954.40
Grand Total Virtual Payments							0.00
Grand Total All Payments							369,954.40

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CF - CAFETERIA FUND **Payment Dates:** 09/01/2024 - 09/30/2024 **Omit Dates:** 2024-09-16

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0009302024	09/30/2024	LE4357400001	2500000643		50-3100-171-000-00-000-000-0000	53100171	11,186.47
0009302024	09/30/2024	LE4357400002	2500000643		50-7810-000-000-00-000-000-0000	57810	(601.08)
0009302024	09/30/2024	LE4357400003	2500000643		50-7820-000-000-00-000-000-0000	57820	(1,635.75)
0009302024	09/30/2024	LE4357400004	2500000643		50-3100-220-000-00-000-000-0000	53100220	855.76
0009302024	09/30/2024	LE4357400005	2500000643		50-3100-230-000-00-000-000-0000	53100230	2,328.80
SASDGF-SHARPSVILLE AREA SCHOOL DIST				Remit ID R-1	Payment Date: 09/30/2024	Payment Amt:	12,134.20
50 - ENTERPRISE FUND							12,134.20
Grand Total All Funds							12,134.20
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							12,134.20
Grand Total Virtual Payments							0.00
Grand Total All Payments							12,134.20

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CF - CAFETERIA FUND **Payment Date:** 2024-10-21
Due Dates: 10/21/2024 - 10/21/2024 **Check Numbers:** 0000002635 - 0000002636
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000002635	10/21/2024	LE4365100002	2500000663	Q1835.PYMT.1	50-0231-000-000-000-000-0000	50231	3,937.50
HUZZYSRE-HUZZY'S REFRIGERATION INC				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	3,937.50
0000002636	10/21/2024	LE4365100001	2500000727	INV00000018382	50-3100-571-000-000-000-000-0000	53100571	46,765.39
NUTRIT-NUTRITION INC				Remit ID R-1	Payment Date: 10/21/2024	Payment Amt:	46,765.39
50 - ENTERPRISE FUND							50,702.89
Grand Total All Funds							50,702.89
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							50,702.89
Grand Total Virtual Payments							0.00
Grand Total All Payments							50,702.89

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

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 10/15/2024 8:09:47 AM

Bank Account ID: PR Statement Date: 09/30/2024

Bank Statement Beginning Balance as of 08/31/2024	15,005.21
Cleared Transactions	
Payments and Other Debits - 32 Items	(718,951.06)
Deposits and Other Credits - 3 Items	705,949.60
Bank Statement Ending Balance as of 09/30/2024	2,003.75
Cleared Ending Balance	2,003.75
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 6 Items	(1,955.91)
Deposits and Other Credits - 0 Items	0.00
Balance as of 09/30/2024	47.84
Voided This Statement Period - 0 Items	0.00

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

SEPTEMBER 30, 2024

	MONTH-TO-DATE	YEAR-TO-DATE
BALANCE FORWARD AUGUST 31, 2024		
CHECKING - GENERAL	\$ 451,964.07	\$ 400,884.73
INDEXED MONEY MARKET	543,546.33	539,348.93
PA GOV TRUST	2,149,436.16	3,441,348.70
PA GOV TRUST-I SHARES	1,035,561.97	1,026,492.79
INDEXED MONEY MARKET-Restricted	<u>100,779.37</u>	<u>100,000.00</u>
 FUNDS AVAILABLE AUGUST 31, 2024	 \$ 4,281,287.90	 \$ 5,508,075.15
 RECEIPTS - SEPTEMBER		
GENERAL REVENUE	2,968,733.27	5,928,910.33
ACCOUNTS RECEIVABLE	<u>123,247.08</u>	<u>143,468.67</u>
 TOTAL RECEIPTS - SEPTEMBER	 3,091,980.35	 6,072,379.00
 DISBURSEMENTS - SEPTEMBER		
GENERAL EXPENSES	1,662,865.57	4,714,129.41
ACCOUNTS PAYABLE	<u>602,220.98</u>	<u>1,758,143.04</u>
 TOTAL DISBURSEMENTS SEPTEMBER	 <u>(2,265,086.55)</u>	 <u>(6,472,272.45)</u>
 FUNDS AVAILABLE SEPTEMBER 30, 2024	 \$ 5,108,181.70	 \$ 5,108,181.70
 DISTRIBUTION OF FUNDS:		
CHECKING - GENERAL	395,852.24	
INDEXED MONEY MARKET	696,799.29	
PA GOV TRUST	2,874,497.19	
PA GOV TRUST-I SHARES	1,039,868.98	
INDEXED MONEY MARKET-Restricted	<u>101,164.00</u>	
 FUNDS AVAILABLE SEPTEMBER 30, 2024	 \$ 5,108,181.70	

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

SEPTEMBER 30, 2024

INDEXED MONEY MARKET ACCOUNT	CURRENT INTEREST RATE:	4.59%
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BALANCE FORWARD AUGUST 31, 2024		\$543,546.33
Transfers to/from Checking	150,000.00	
Interest	3,252.96	
FUNDS AVAILABLE SEPTEMBER 30, 2024		\$696,799.29

PA GOVERNMENT TRUST INVESTMENTS	CURRENT INTEREST RATE:	4.96%
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BALANCE FORWARD AUGUST 31, 2024		\$2,149,436.16
Transfer to PLGIT Reserve	-	
P-Card/Debt Payments	(12,332.38)	
Transfers to checking	(725,000.00)	
Subsidy and grant revenues	1,453,162.00	
Interest	9,231.41	
FUNDS AVAILABLE SEPTEMBER 30, 2024		\$2,874,497.19

PA GOVERNMENT TRUST I SHARES INVESTMENTS	CURRENT INTEREST RATE:	5.06%
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BALANCE FORWARD AUGUST 31, 2024		\$1,035,561.97
Interest	4,307.01	
FUNDS AVAILABLE SEPTEMBER 30, 2024		\$1,039,868.98

INDEXED MONEY MARKET ACCOUNT-RESTRICTED	CURRENT INTEREST RATE:	4.59%
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BALANCE FORWARD AUGUST 31, 2024		\$ 100,779.37
Interest	384.63	
FUNDS AVAILABLE SEPTEMBER 30, 2024		\$ 101,164.00

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 10/17/2024 9:04:50 AM

Bank Account ID: GF Statement Date: 09/30/2024

Bank Statement Beginning Balance as of 08/31/2024	640,119.74
Cleared Transactions	
Payments and Other Debits - 178 Items	(3,677,102.68)
Deposits and Other Credits - 39 Items	3,432,409.00
Bank Statement Ending Balance as of 09/30/2024	395,426.06
Cleared Ending Balance	395,426.06
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 45 Items	(17,561.47)
Deposits and Other Credits - 7 Items	17,987.65
Balance as of 09/30/2024	395,852.24
Voided This Statement Period - 0 Items	0.00

Condensed Board Summary Report

Fund: 10

From 09/01/2024 To 09/30/2024

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1100							
100	PERSONNEL SERV-SALARIES	4,418,803.00	368,081.04	368,621.04	0.00	4,050,181.96	8.34
200	PERSONNEL EMPL BENEFITS	3,012,417.00	237,394.40	310,265.35	0.00	2,702,151.65	10.30
300	PURCHASED PROF & TECH	222,930.00	14,918.95	14,918.95	300.00	207,711.05	6.83
400	PURCHASED PROPERTY SVC	14,380.00	628.66	1,011.21	95.40	13,273.39	7.70
500	OTHER PURCHASED SERVICE	331,091.00	37,690.11	47,725.92	3,000.00	280,365.08	15.32
600	SUPPLIES	272,488.00	53,285.58	181,774.34	27,842.13	62,871.53	76.93
700	PROPERTY	5,500.00	0.00	0.00	0.00	5,500.00	0.00
800	OTHER OBJECTS	5,355.00	0.00	147.00	0.00	5,208.00	2.75
SUB FUNCTION TOTAL		8,282,964.00	711,998.74	924,463.81	31,237.53	7,327,262.66	11.54
1200 GENERAL FUND - SPEC PROG ELEMEN/SECOND							
100	PERSONNEL SERV-SALARIES	1,312,192.00	76,086.66	86,263.91	0.00	1,225,928.09	6.57
200	PERSONNEL EMPL BENEFITS	1,004,388.00	63,578.37	118,921.91	0.00	885,466.09	11.84
300	PURCHASED PROF & TECH	378,238.00	1,441.95	27,691.95	0.00	350,546.05	7.32
400	PURCHASED PROPERTY SVC	2,750.00	0.00	0.00	0.00	2,750.00	0.00
500	OTHER PURCHASED SERVICE	264,916.00	14,687.08	19,389.80	0.00	245,526.20	7.32
600	SUPPLIES	45,972.00	1,099.78	11,957.29	12,336.93	21,677.78	52.85
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	4,759.00	0.00	0.00	0.00	4,759.00	0.00
SUB FUNCTION TOTAL		3,013,215.00	156,893.84	264,224.86	12,336.93	2,736,653.21	9.18
1300 GENERAL FUND - VOCATIONAL EDUCATION							
500	OTHER PURCHASED SERVICE	388,736.00	62,920.40	62,920.40	283,141.84	42,673.76	89.02
SUB FUNCTION TOTAL		388,736.00	62,920.40	62,920.40	283,141.84	42,673.76	89.02
1400 GENERAL FUND - OTHER INSTRUCTION PROG							
100	PERSONNEL SERV-SALARIES	15,000.00	0.00	2,768.75	0.00	12,231.25	18.46
200	PERSONNEL EMPL BENEFITS	6,136.00	0.00	1,149.14	0.00	4,986.86	18.73

Condensed Board Summary Report

Fund: 10

From 09/01/2024 To 09/30/2024

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
300	PURCHASED PROF & TECH	13,386.00	0.00	0.00	0.00	13,386.00	0.00
500	OTHER PURCHASED SERVICE	66,748.00	759.69	1,161.89	0.00	65,586.11	1.74
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		101,270.00	759.69	5,079.78	0.00	96,190.22	5.02
1500	GENERAL FUND - NONPUBLIC SCHOOL PGMS						
300	PURCHASED PROF & TECH	5,000.00	0.00	0.00	0.00	5,000.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		5,000.00	0.00	0.00	0.00	5,000.00	0.00
2100	GENERAL FUND - SUPPORT SERV-PUPIL PERS						
100	PERSONNEL SERV-SALARIES	360,583.00	28,633.18	41,333.86	0.00	319,249.14	11.46
200	PERSONNEL EMPL BENEFITS	270,435.00	18,251.88	32,349.55	0.00	238,085.45	11.96
300	PURCHASED PROF & TECH	9,134.00	5,355.00	11,472.49	0.00	(2,338.49)	125.60
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	6,852.00	3,191.96	4,067.46	0.00	2,784.54	59.36
SUB FUNCTION TOTAL		647,004.00	55,432.02	89,223.36	0.00	557,780.64	13.79
2200	GENERAL FUND - SUPPORT SERVICES-INSTRU						
100	PERSONNEL SERV-SALARIES	247,796.00	19,714.40	41,583.58	0.00	206,212.42	16.78
200	PERSONNEL EMPL BENEFITS	138,831.00	17,886.96	30,243.13	0.00	108,587.87	21.78
300	PURCHASED PROF & TECH	30,586.00	1,883.75	8,493.20	1,720.00	20,372.80	33.39
400	PURCHASED PROPERTY SVC	5,140.00	0.00	2,540.00	2,600.00	0.00	100.00
500	OTHER PURCHASED SERVICE	10,547.00	1,490.30	1,490.30	2,080.00	6,976.70	33.85
600	SUPPLIES	85,252.00	5,812.29	36,636.47	22,249.31	26,366.22	69.07
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	875.00	0.00	170.00	0.00	705.00	19.43

Condensed Board Summary Report

Fund: 10
From 09/01/2024 To 09/30/2024
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
SUB FUNCTION TOTAL		519,027.00	46,787.70	121,156.68	28,649.31	369,221.01	28.86
2300	GENERAL FUND - SUPPORT SERVICES-ADMIN						
100	PERSONNEL SERV-SALARIES	683,155.00	55,422.17	174,692.20	0.00	508,462.80	25.57
200	PERSONNEL EMPL BENEFITS	429,873.00	34,472.25	114,603.46	0.00	315,269.54	26.66
300	PURCHASED PROF & TECH	117,144.00	6,683.51	13,054.34	0.00	104,089.66	11.14
400	PURCHASED PROPERTY SVC	200.00	36.45	41.19	0.00	158.81	20.60
500	OTHER PURCHASED SERVICE	28,934.00	4,198.89	10,805.25	114.00	18,014.75	37.74
600	SUPPLIES	27,429.00	6,831.46	14,966.93	2,195.93	10,266.14	62.57
800	OTHER OBJECTS	8,990.00	0.00	8,569.70	0.00	420.30	95.32
SUB FUNCTION TOTAL		1,295,725.00	107,644.73	336,733.07	2,309.93	956,682.00	26.17
2400	GENERAL FUND - SUPP SVC-PUBLIC HEALTH						
100	PERSONNEL SERV-SALARIES	114,475.00	8,010.75	8,572.44	0.00	105,902.56	7.49
200	PERSONNEL EMPL BENEFITS	95,645.00	6,954.00	12,177.53	0.00	83,467.47	12.73
300	PURCHASED PROF & TECH	2,769.00	0.00	0.00	721.00	2,048.00	26.04
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	1,444.00	432.04	720.36	526.78	196.86	86.37
SUB FUNCTION TOTAL		214,333.00	15,396.79	21,470.33	1,247.78	191,614.89	10.60
2500							
100	PERSONNEL SERV-SALARIES	134,806.00	10,802.07	32,406.21	0.00	102,399.79	24.04
200	PERSONNEL EMPL BENEFITS	88,261.00	7,239.07	21,349.93	0.00	66,911.07	24.19
300	PURCHASED PROF & TECH	32,367.00	14,999.79	24,823.58	1,103.46	6,439.96	80.10
400	PURCHASED PROPERTY SVC	879.00	36.45	41.19	0.00	837.81	4.69
500	OTHER PURCHASED SERVICE	2,250.00	105.00	708.00	0.00	1,542.00	31.47
600	SUPPLIES	1,750.00	469.28	469.28	0.00	1,280.72	26.82
800	OTHER OBJECTS	700.00	15.00	2,231.70	0.00	(1,531.70)	318.81

Condensed Board Summary Report

Fund: 10
From 09/01/2024 To 09/30/2024
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
SUB FUNCTION TOTAL		261,013.00	33,666.66	82,029.89	1,103.46	177,879.65	31.85
2600							
100	PERSONNEL SERV-SALARIES	700,000.00	56,552.17	124,119.44	0.00	575,880.56	17.73
200	PERSONNEL EMPL BENEFITS	457,833.00	34,852.21	85,114.64	0.00	372,718.36	18.59
300	PURCHASED PROF & TECH	139,737.00	42,476.25	42,476.25	0.00	97,260.75	30.40
400	PURCHASED PROPERTY SVC	224,417.00	38,682.96	74,583.71	27,507.21	122,326.08	45.49
500	OTHER PURCHASED SERVICE	103,310.00	24,150.20	48,790.75	2,475.00	52,044.25	49.62
600	SUPPLIES	460,823.00	31,781.72	80,986.34	2,303.37	377,533.29	18.07
700	PROPERTY	9,549.00	0.00	9,957.00	0.00	(408.00)	104.27
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		2,095,669.00	228,495.51	466,028.13	32,285.58	1,597,355.29	23.78
2700							
500	OTHER PURCHASED SERVICE	607,974.00	36,191.97	36,074.37	369,936.66	201,962.97	66.78
SUB FUNCTION TOTAL		607,974.00	36,191.97	36,074.37	369,936.66	201,962.97	66.78
2800 GENERAL FUND - SUPPORT SVCS-CENTRAL							
100	PERSONNEL SERV-SALARIES	132,964.00	10,858.75	32,576.25	0.00	100,387.75	24.50
200	PERSONNEL EMPL BENEFITS	84,624.00	6,346.59	18,670.57	0.00	65,953.43	22.06
300	PURCHASED PROF & TECH	4,850.00	125.00	1,125.00	0.00	3,725.00	23.20
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	4,150.00	0.00	0.00	0.00	4,150.00	0.00
600	SUPPLIES	1,200.00	24.95	80.79	161.34	957.87	20.18
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		227,788.00	17,355.29	52,452.61	161.34	175,174.05	23.10
2900							
500	OTHER PURCHASED SERVICE	8,500.00	0.00	0.00	0.00	8,500.00	0.00

Condensed Board Summary Report

Fund: 10
From 09/01/2024 To 09/30/2024
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
SUB FUNCTION TOTAL		8,500.00	0.00	0.00	0.00	8,500.00	0.00
3100	GENERAL FUND - FOOD SERVICES						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	3,302.65	6,317.89	0.00	(6,317.89)	0.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	9,945.37	16,791.01	0.00	(16,791.01)	0.00
SUB FUNCTION TOTAL		0.00	13,248.02	23,108.90	0.00	(23,108.90)	0.00
3200	GENERAL FUND - STUDENT ACTIVITIES						
100	PERSONNEL SERV-SALARIES	214,537.00	18,093.26	17,744.26	0.00	196,792.74	8.27
200	PERSONNEL EMPL BENEFITS	93,749.00	6,881.47	7,009.80	0.00	86,739.20	7.48
300	PURCHASED PROF & TECH	102,495.00	4,650.00	5,810.00	1,825.00	94,860.00	7.45
400	PURCHASED PROPERTY SVC	12,180.00	536.51	1,786.51	89.95	10,303.54	15.41
500	OTHER PURCHASED SERVICE	63,156.00	3,779.94	3,879.94	500.00	58,776.06	6.94
600	SUPPLIES	81,345.00	9,048.41	30,769.18	1,780.59	48,795.23	40.01
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	25,958.00	675.00	1,905.00	0.00	24,053.00	7.34
SUB FUNCTION TOTAL		593,420.00	43,664.59	68,904.69	4,195.54	520,319.77	12.32
4100	GENERAL FUND - SITE ACQUISITION SVCS						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
4200	GENERAL FUND - EXISTING SITE IMPROVE						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
4600	GENERAL FUND - EXISTING BLDG IMPROVE						

Condensed Board Summary Report

Fund: 10
From 09/01/2024 To 09/30/2024
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
400	PURCHASED PROPERTY SVC	1,072,661.00	121,747.44	345,670.42	0.00	726,990.58	32.23
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	1,072,661.00	121,747.44	345,670.42	0.00	726,990.58	32.23
5100	GENERAL FUND - OTHER EXPEND & FINANCE						
800	OTHER OBJECTS	7,341.00	77.30	4,966.64	460.99	1,913.37	73.94
900	OTHER USES OF FUNDS	429,978.00	2,841.33	403,523.99	8,524.01	17,930.00	95.83
	SUB FUNCTION TOTAL	437,319.00	2,918.63	408,490.63	8,985.00	19,843.37	95.46
5200	GENERAL FUND - FUND TRANSFERS						
900	OTHER USES OF FUNDS	1,574,957.00	0.00	1,402,262.50	0.00	172,694.50	89.03
	SUB FUNCTION TOTAL	1,574,957.00	0.00	1,402,262.50	0.00	172,694.50	89.03
5400	GENERAL FUND - INTRAFUND TRANSFERS OUT						
000		0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
5800	GENERAL FUND - SUSPENSE ACCOUNT						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	5,111.21	3,834.98	0.00	(3,834.98)	0.00
	SUB FUNCTION TOTAL	0.00	5,111.21	3,834.98	0.00	(3,834.98)	0.00
5900	GENERAL FUND - BUDGETARY RESERVE						
800	OTHER OBJECTS	593,685.00	0.00	0.00	0.00	593,685.00	0.00
	SUB FUNCTION TOTAL	593,685.00	0.00	0.00	0.00	593,685.00	0.00
6100	GENERAL FUND - TAXES LEVIED BY THE LEA						
000		(5,884,423.00)	(1,477,608.01)	(2,020,291.18)	0.00	(3,864,131.82)	34.33
	SUB FUNCTION TOTAL	(5,884,423.00)	(1,477,608.01)	(2,020,291.18)	0.00	(3,864,131.82)	34.33
6400	GENERAL FUND - DELINQUENCIES TAXES LEV						

Condensed Board Summary Report

Fund: 10
From 09/01/2024 To 09/30/2024
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000		(308,286.00)	(3,024.81)	(76,134.09)	0.00	(232,151.91)	24.70
	SUB FUNCTION TOTAL	(308,286.00)	(3,024.81)	(76,134.09)	0.00	(232,151.91)	24.70
6500	GENERAL FUND - EARNINGS ON INVESTMENTS						
000		(125,000.00)	(17,252.49)	(54,243.84)	0.00	(70,756.16)	43.40
	SUB FUNCTION TOTAL	(125,000.00)	(17,252.49)	(54,243.84)	0.00	(70,756.16)	43.40
6700	GENERAL FUND - REV FROM STUDENT ACT						
000		(46,400.00)	(8,196.00)	(15,438.00)	0.00	(30,962.00)	33.27
	SUB FUNCTION TOTAL	(46,400.00)	(8,196.00)	(15,438.00)	0.00	(30,962.00)	33.27
6800	GENERAL FUND - REV FROM INTERMEDIATE						
000		(205,846.00)	0.00	(15,000.00)	0.00	(190,846.00)	7.29
	SUB FUNCTION TOTAL	(205,846.00)	0.00	(15,000.00)	0.00	(190,846.00)	7.29
6900	GENERAL FUND - OTHER REV FROM LOCAL						
000		(286,258.00)	(11,726.79)	(15,547.86)	0.00	(270,710.14)	5.43
	SUB FUNCTION TOTAL	(286,258.00)	(11,726.79)	(15,547.86)	0.00	(270,710.14)	5.43
7100	GENERAL FUND - BASIC INSTRUCT & OPER						
000		(7,694,339.00)	0.00	(1,112,105.00)	0.00	(6,582,234.00)	14.45
	SUB FUNCTION TOTAL	(7,694,339.00)	0.00	(1,112,105.00)	0.00	(6,582,234.00)	14.45
7200	GENERAL FUND - SUBSIDIES SPECIAL ED						
000		(994,243.00)	(149,234.00)	(298,468.00)	0.00	(695,775.00)	30.02
	SUB FUNCTION TOTAL	(994,243.00)	(149,234.00)	(298,468.00)	0.00	(695,775.00)	30.02
7300	GENERAL FUND - SUBSIDIES NON-ED PGMS						
000		(1,929,368.00)	(712,570.39)	(1,169,200.86)	0.00	(760,167.14)	60.60
	SUB FUNCTION TOTAL	(1,929,368.00)	(712,570.39)	(1,169,200.86)	0.00	(760,167.14)	60.60

Condensed Board Summary Report

Fund: 10
From 09/01/2024 To 09/30/2024
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7500	GENERAL FUND - EXTRA GRANTS						
000		(239,259.00)	0.00	0.00	0.00	(239,259.00)	0.00
	SUB FUNCTION TOTAL	(239,259.00)	0.00	0.00	0.00	(239,259.00)	0.00
7800	GENERAL FUND - SUBSIDIES ST PAID BENE						
000		(2,323,335.00)	(524,979.60)	(634,258.62)	0.00	(1,689,076.38)	27.30
	SUB FUNCTION TOTAL	(2,323,335.00)	(524,979.60)	(634,258.62)	0.00	(1,689,076.38)	27.30
8500	GENERAL FUND - RESTRICT GRANTS-IN-AID						
000		(302,349.00)	(20,156.60)	(77,776.21)	0.00	(224,572.79)	25.72
	SUB FUNCTION TOTAL	(302,349.00)	(20,156.60)	(77,776.21)	0.00	(224,572.79)	25.72
8600	GENERAL FUND - RESTRICT GRANTS-IN-AID						
000		0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8700							
000		(1,155,652.00)	(43,984.58)	(439,845.80)	0.00	(715,806.20)	38.06
	SUB FUNCTION TOTAL	(1,155,652.00)	(43,984.58)	(439,845.80)	0.00	(715,806.20)	38.06
8800	GENERAL FUND - MED ASSIST REIMBURSE						
000		(71,000.00)	0.00	(600.87)	0.00	(70,399.13)	0.85
	SUB FUNCTION TOTAL	(71,000.00)	0.00	(600.87)	0.00	(70,399.13)	0.85
9200	GENERAL FUND - PROCEEDS EXTENDED TERM						
000		0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9300	GENERAL FUND - INTERFUND TRANSFERS						
000		0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 09/01/2024 To 09/30/2024
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9400	GENERAL FUND - SALE OF FIXED ASSETS						
000		0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9900							
000		0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							
	Total Expenditure	19,334,299.00	1,652,203.39	2,899,541.30	766,605.90	15,668,151.80	18.96
	Total Other Expenditure	2,605,961.00	8,029.84	1,814,588.11	8,985.00	782,387.89	69.98
	Total Revenue	(21,565,758.00)	(2,968,733.27)	(5,928,910.33)	0.00	(15,636,847.67)	27.49
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		374,502.00	(1,308,500.04)	(1,214,780.92)	775,590.90	813,692.02	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	19,334,299.00	1,652,203.39	2,899,541.30	766,605.90	15,668,151.80	18.96
Total Other Expenditure	2,605,961.00	8,029.84	1,814,588.11	8,985.00	782,387.89	69.98
Total Revenue	(21,565,758.00)	(2,968,733.27)	(5,928,910.33)	0.00	(15,636,847.67)	27.49
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	374,502.00	(1,308,500.04)	(1,214,780.92)	775,590.90	813,692.02	

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

SEPTEMBER 30, 2024

	MONTH-TO-DATE	YEAR-TO-DATE
BALANCE FORWARD AUGUST 31, 2024	\$ 122,582.41	\$ 121,635.90
RECEIPTS - SEPTEMBER		
9/30/2024 INTEREST	<u>467.79</u>	
TOTAL RECEIPTS - SEPTEMBER	467.79	1,414.30
DISBURSEMENTS - SEPTEMBER		
NO DISBURSEMENTS	0.00	
TOTAL DISBURSEMENTS - SEPTEMBER	<u>0.00</u>	<u>0.00</u>
FUNDS AVAILABLE SEPTEMBER 30, 2024	\$ 123,050.20	\$ 123,050.20

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING (CURRENT INTEREST RATE: .77%)	15.45
MONEY MARKET ACCOUNT (CURRENT INTEREST RATE: 4.59%)	<u>123,034.75</u>
FUNDS AVAILABLE SEPTEMBER 30, 2024	\$ 123,050.20

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND From 09/01/2024 to 09/30/2024

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-2023						
2023 - CLASS OF 2023	1,736.63	0.00	0.00	0.00	0.00	1,736.63
81-0496-000-000-00-800-000-000-2024						
2024 - CLASS OF 2024	(79.81)	0.00	(79.81)	0.00	0.00	(159.62)
81-0496-000-000-00-800-000-000-2025						
2025 - CLASS OF 2025	4,073.58	2,821.00	(1,152.05)	0.00	0.00	5,742.53
81-0496-000-000-00-800-000-000-2026						
2026 - CLASS OF 2026	2,499.98	0.00	0.00	0.00	0.00	2,499.98
81-0496-000-000-00-800-000-000-2027						
2027 - CLASS OF 2027	0.00	326.71	0.00	0.00	0.00	326.71
81-0496-000-000-00-800-000-000-BOOK						
BOOK - BOOK CLUB	108.00	0.00	0.00	0.00	0.00	108.00
81-0496-000-000-00-800-000-000-CHES						
CHES - CHESS	415.96	0.00	0.00	0.00	0.00	415.96
81-0496-000-000-00-800-000-000-CHOI						
CHOI - CHOIR	3,561.80	0.00	0.00	0.00	0.00	3,561.80
81-0496-000-000-00-800-000-000-DADV						
DADV - DEVILS ADVOCATE	107.34	0.00	0.00	0.00	0.00	107.34
81-0496-000-000-00-800-000-000-DLOG						
DLOG - DEVILS LOG	7,962.62	0.00	0.00	0.00	0.00	7,962.62
81-0496-000-000-00-800-000-000-FACH						
FACH - FALL CHEER	480.79	1,504.00	0.00	0.00	0.00	1,984.79
81-0496-000-000-00-800-000-000-FCCL						
FCCL - FAM CAREER & COM LEADER	1,225.68	0.00	0.00	0.00	0.00	1,225.68

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND

From 09/01/2024 to 09/30/2024

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-NHEL						
NHEL - NATURAL HELPERS	357.40	0.00	0.00	0.00	0.00	357.40
81-0496-000-000-00-800-000-000-NHSO						
NHSO - NATIONAL HONOR SOCIETY	322.55	0.00	0.00	0.00	0.00	322.55
81-0496-000-000-00-800-000-000-PEPB						
PEPB - PEP BAND	228.00	0.00	0.00	0.00	0.00	228.00
81-0496-000-000-00-800-000-000-ROBO						
ROBO - ROBOTICS CLUB	56.18	0.00	0.00	0.00	0.00	56.18
81-0496-000-000-00-800-000-000-SCIE						
SCIE - SCIENCE CLUB	536.80	0.00	0.00	0.00	0.00	536.80
81-0496-000-000-00-800-000-000-SPAN						
SPAN - SPANISH CLUB	1,227.13	0.00	0.00	0.00	0.00	1,227.13
81-0496-000-000-00-800-000-000-STUC						
STUC - STUDENT COUNCIL	1,836.78	29.39	0.00	0.00	0.00	1,866.17
81-0496-000-000-00-800-000-000-TECH						
TECH - TECHNOLOGY CLUB	229.75	0.00	0.00	0.00	0.00	229.75
81-0496-000-000-00-800-000-000-TEEN						
TEEN - TEENS THAT CARE	2,102.10	4,622.56	0.00	0.00	0.00	6,724.66
81-0496-000-000-00-800-000-000-THES						
THES - THESPIANS	30,505.62	0.00	(327.95)	0.00	0.00	30,177.67
81-0496-000-000-00-800-000-000-TRAC						
TRAC - TRACK CLUB	1,695.30	0.00	0.00	0.00	0.00	1,695.30
81-0496-000-000-00-800-000-000-UNIS						
UNIS - UNIFIED SPORTS	2,297.04	0.00	0.00	0.00	0.00	2,297.04

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND

From 09/01/2024 to 09/30/2024

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-WICH						
WICH - WINTER CHEER	814.75	0.00	0.00	0.00	0.00	814.75
INSTRUCTIONAL ORG 00 TOTALS	64,301.97	9,303.66	(1,559.81)	0.00	0.00	72,045.82
FUND 81 TOTALS	64,301.97	9,303.66	(1,559.81)	0.00	0.00	72,045.82
GRAND TOTALS	64,301.97	9,303.66	(1,559.81)	0.00	0.00	72,045.82

STUDENT ACTIVITY STATEMENT

From 09/01/2024 to 09/30/2024

Fund: 81 - ACTIVITY FUND 2023 - CLASS OF 2023

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

0.00

Beginning Balance: 1,736.63

Receipts: 0.00

Expended: 0.00

Adjustments: 0.00

Transfer Amends: 0.00

Ending Balance: 1,736.63

STUDENT ACTIVITY STATEMENT

From 09/01/2024 to 09/30/2024

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					
09/12/2024	AP4338100001	ANOTHECHA - ANOTHER CHANCE ANIMAL RESCUE	0000005269	CLASS OF 2024	(79.81)
					(79.81)
Beginning Balance:					(79.81)
Receipts:					0.00
Expended:					(79.81)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					(159.62)

STUDENT ACTIVITY STATEMENT

From 09/01/2024 to 09/30/2024

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					
09/12/2024	AP4338100002	STEWARTZA - ZANE STEWART	0000005274	CLASS OF 2025	(750.00)
09/12/2024	AP4338100004	ANDERSO - ANDERSON'S	0000005271	CLASS OF 2025	(150.76)
09/12/2024	AP4338100003	STEINEDAR - DARLA STEINER	0000005273	CLASS OF 2025	(54.50)
09/13/2024	RV4342300002			CLASS OF 2025	2,821.00
09/16/2024	AP4340700002	RODGERMOU - MOURINE RODGERS	0000005276	CLASS OF 2025	(153.78)
09/16/2024	AP4340700001	SPRINGDE - DEJAH SPRINGER	0000005275	CLASS OF 2025	(43.01)
					<u>1,668.95</u>
Beginning Balance:					4,073.58
Receipts:					2,821.00
Expended:					(1,152.05)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					<u>5,742.53</u>

STUDENT ACTIVITY STATEMENT

From 09/01/2024 to 09/30/2024

Fund: 81 - ACTIVITY FUND 2026 - CLASS OF 2026

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2026					
					0.00
				Beginning Balance:	2,499.98
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	2,499.98

STUDENT ACTIVITY STATEMENT

From 09/01/2024 to 09/30/2024

Fund: 81 - ACTIVITY FUND 2027 - CLASS OF 2027

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2027					
09/13/2024	RV4342600002			CLASS OF 2027	51.71
09/13/2024	RV4342300003			CLASS OF 2027	275.00
					<u>326.71</u>
Beginning Balance:					0.00
Receipts:					326.71
Expended:					0.00
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					<u>326.71</u>

STUDENT ACTIVITY STATEMENT

From 09/01/2024 to 09/30/2024

Fund: 81 - ACTIVITY FUND BOOK - BOOK CLUB

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-BOOK					
					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 09/01/2024 to 09/30/2024

Fund: 81 - ACTIVITY FUND

CHES - CHES

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

0.00

Beginning Balance:

415.96

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

415.96

STUDENT ACTIVITY STATEMENT

From 09/01/2024 to 09/30/2024

Fund: 81 - ACTIVITY FUND CHOI - CHOIR

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

0.00

Beginning Balance:

3,561.80

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

3,561.80

STUDENT ACTIVITY STATEMENT

From 09/01/2024 to 09/30/2024

Fund: 81 - ACTIVITY FUND DADV - DEVILS ADVOCATE

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

0.00

Beginning Balance: 107.34

Receipts: 0.00

Expended: 0.00

Adjustments: 0.00

Transfer Amends: 0.00

Ending Balance: 107.34

STUDENT ACTIVITY STATEMENT

From 09/01/2024 to 09/30/2024

Fund: 81 - ACTIVITY FUND

DLOG - DEVILS LOG

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

0.00

Beginning Balance:

7,962.62

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

7,962.62

STUDENT ACTIVITY STATEMENT

From 09/01/2024 to 09/30/2024

Fund: 81 - ACTIVITY FUND FACH - FALL CHEER

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FACH					
09/13/2024	RV4342300001			FALL CHEERLEADERS	1,504.00
					<u>1,504.00</u>
				Beginning Balance:	480.79
				Receipts:	1,504.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	<u>1,984.79</u>

STUDENT ACTIVITY STATEMENT

From 09/01/2024 to 09/30/2024

Fund: 81 - ACTIVITY FUND

FCCL - FAM CAREER & COM LEADER

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

0.00

Beginning Balance:

1,225.68

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

1,225.68

STUDENT ACTIVITY STATEMENT

From 09/01/2024 to 09/30/2024

Fund: 81 - ACTIVITY FUND NHEL - NATURAL HELPERS

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

0.00

Beginning Balance:

357.40

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

357.40

STUDENT ACTIVITY STATEMENT

From 09/01/2024 to 09/30/2024

Fund: 81 - ACTIVITY FUND

NHSO - NATIONAL HONOR SOCIETY

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

0.00

Beginning Balance:

322.55

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

322.55

STUDENT ACTIVITY STATEMENT

From 09/01/2024 to 09/30/2024

Fund: 81 - ACTIVITY FUND

PEPB - PEP BAND

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

0.00

Beginning Balance:

228.00

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

228.00

STUDENT ACTIVITY STATEMENT

From 09/01/2024 to 09/30/2024

Fund: 81 - ACTIVITY FUND ROBO - ROBOTICS CLUB

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

0.00

Beginning Balance:

56.18

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

56.18

STUDENT ACTIVITY STATEMENT

From 09/01/2024 to 09/30/2024

Fund: 81 - ACTIVITY FUND SCIE - SCIENCE CLUB

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

0.00

Beginning Balance:	536.80
Receipts:	0.00
Expended:	0.00
Adjustments:	0.00
Transfer Amends:	0.00
Ending Balance:	536.80

STUDENT ACTIVITY STATEMENT

From 09/01/2024 to 09/30/2024

Fund: 81 - ACTIVITY FUND SPAN - SPANISH CLUB

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

0.00

Beginning Balance:

1,227.13

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

1,227.13

STUDENT ACTIVITY STATEMENT

From 09/01/2024 to 09/30/2024

Fund: 81 - ACTIVITY FUND

STUC - STUDENT COUNCIL

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-STUC					
09/30/2024	RV4353100001			SEPTEMBER 2024 BANK INTEREST	29.39
					<u>29.39</u>
				Beginning Balance:	1,836.78
				Receipts:	29.39
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	<u>1,866.17</u>

STUDENT ACTIVITY STATEMENT

From 09/01/2024 to 09/30/2024

Fund: 81 - ACTIVITY FUND TECH - TECHNOLOGY CLUB

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

STUDENT ACTIVITY STATEMENT

From 09/01/2024 to 09/30/2024

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					
09/13/2024	RV4342600006			TEENS THAT CARE	85.00
09/13/2024	RV4342600005			TEENS THAT CARE	817.56
09/13/2024	RV4342600003			TEENS THAT CARE	1,220.00
09/13/2024	RV4342600004			TEENS THAT CARE	2,500.00
					4,622.56
Beginning Balance:					2,102.10
Receipts:					4,622.56
Expended:					0.00
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					6,724.66

STUDENT ACTIVITY STATEMENT

From 09/01/2024 to 09/30/2024

Fund: 81 - ACTIVITY FUND THES - THESPIANS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-THES					
09/12/2024	AP4338100005	FERENCJO - JOHN FERENCE	0000005272	THESPIANS	(327.95)
					(327.95)
Beginning Balance:					30,505.62
Receipts:					0.00
Expended:					(327.95)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					30,177.67

STUDENT ACTIVITY STATEMENT

From 09/01/2024 to 09/30/2024

Fund: 81 - ACTIVITY FUND TRAC - TRACK CLUB

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

STUDENT ACTIVITY STATEMENT

From 09/01/2024 to 09/30/2024

Fund: 81 - ACTIVITY FUND UNIS - UNIFIED SPORTS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-UNIS					0.00
				Beginning Balance:	2,297.04
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	2,297.04

STUDENT ACTIVITY STATEMENT

From 09/01/2024 to 09/30/2024

Fund: 81 - ACTIVITY FUND WICH - WINTER CHEER

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

0.00

Beginning Balance:	814.75
Receipts:	0.00
Expended:	0.00
Adjustments:	0.00
Transfer Amends:	0.00
Ending Balance:	814.75

Fund 81 - ACTIVITY FUND

	Beginning Balance 09/01/2024	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 09/30/2024
Fund Totals:	64,301.97	9,303.66	(1,559.81)	0.00	0.00	72,045.82

	Beginning Balance 09/01/2024	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 09/30/2024
Grand Totals:	64,301.97	9,303.66	(1,559.81)	0.00	0.00	72,045.82

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 10/8/2024 12:48:50 PM

Bank Account ID: HS Statement Date: 09/30/2024

Type	Date	Number	Payee / Desc	Cir	Amount	Balance
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Bank Statement Beginning Balance as of 09/01/2024 64,630.97

Cleared Payments and Other Debits

CK	09/12/2024	0000005269	ANOTHER CHANCE ANIMA	Y	(79.81)	
CK	09/12/2024	0000005271	ANDERSONS	Y	(150.76)	
CK	09/12/2024	0000005272	JOHN FERENCE	Y	(327.95)	
CK	09/12/2024	0000005273	DARLA STEINER	Y	(54.50)	
CK	09/12/2024	0000005274	ZANE STEWART	Y	(750.00)	
CK	09/16/2024	0000005276	MOURINE RODGERS	Y	(153.78)	

Total Cleared Payments and Other Debits - 6 Items (1,516.80)

Cleared Deposits and Other Credits

DEP	09/13/2024	HS09192024		Y	9,274.27	
INT	09/30/2024	HS9302024		Y	29.39	

Total Cleared Deposits and Other Credits - 2 Items 9,303.66

Bank Statement Ending Balance as of 09/30/2024 72,417.83

Cleared Ending Balance 72,417.83

Difference 0.00

Outstanding Payments and Other Debits

CK	01/24/2024	0000005151	CYBELLE PERIERA	N	(6.00)	
CK	03/07/2024	0000005219	SARAH WAIN	N	(275.00)	
CK	05/07/2024	0000005250	PIRATES	N	(48.00)	
CK	09/16/2024	0000005275	DEJAH SPRINGER	N	(43.01)	

Total Outstanding Payments and Other Debits - 4 Items (372.01)

Outstanding Deposits and Other Credits

Total Outstanding Deposits and Other Credits - 0 Items 0.00

Balance as of 09/30/2024 72,045.82

Voided This Statement Period

Total Voided This Statement Period - 0 Items 0.00

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 82 - MS ACTIVITY FUND

From 09/01/2024 to 09/30/2024

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
82-0496-000-000-00-000-000-000-MSCH						
MSCH - MS CHEERLEADING	1,053.55	0.00	0.00	0.00	0.00	1,053.55
82-0496-000-000-00-000-000-000-MSNH						
MSNH - MS NJHS	496.49	0.00	0.00	0.00	0.00	496.49
82-0496-000-000-00-000-000-000-MSST						
MSST - MS STUDENT COUNCIL	2,121.43	1.56	0.00	0.00	0.00	2,122.99
82-0496-000-000-00-000-000-000-MSYB						
MSYB - MS YEARBOOK	1.72	0.00	0.00	0.00	0.00	1.72
INSTRUCTIONAL ORG 00 TOTALS	3,673.19	1.56	0.00	0.00	0.00	3,674.75
FUND 82 TOTALS	3,673.19	1.56	0.00	0.00	0.00	3,674.75
GRAND TOTALS	3,673.19	1.56	0.00	0.00	0.00	3,674.75

STUDENT ACTIVITY STATEMENT

From 09/01/2024 to 09/30/2024

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-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 09/01/2024 to 09/30/2024

Fund: 82 - MS ACTIVITY FUND

MSNH - MS NJHS

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

0.00

Beginning Balance:

496.49

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

496.49

STUDENT ACTIVITY STATEMENT

From 09/01/2024 to 09/30/2024

Fund: 82 - MS ACTIVITY FUND

MSST - MS STUDENT COUNCIL

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSST					
09/30/2024	RV4353000001			interest	1.56
					1.56
				Beginning Balance:	2,121.43
				Receipts:	1.56
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	2,122.99

STUDENT ACTIVITY STATEMENT

From 09/01/2024 to 09/30/2024

Fund: 82 - MS ACTIVITY FUND MSYB - MS YEARBOOK

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

09/01/2024

Receipts

Expended

Adjustments

Transfer Amends

Ending Balance

09/30/2024

Fund Totals:	3,673.19	1.56	0.00	0.00	0.00	3,674.75
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Beginning Balance

09/01/2024

Receipts

Expended

Adjustments

Transfer Amends

Ending Balance

09/30/2024

Grand Totals:	3,673.19	1.56	0.00	0.00	0.00	3,674.75
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SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 10/8/2024 10:00:15 AM

Bank Account ID: MS Statement Date: 09/30/2024

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 09/01/2024						3,673.19
Cleared Payments and Other Debits						
Total Cleared Payments and Other Debits - 0 Items						0.00
Cleared Deposits and Other Credits						
INT	09/30/2024	MS09302024		Y	1.56	
Total Cleared Deposits and Other Credits - 1 Items						1.56
Bank Statement Ending Balance as of 09/30/2024						3,674.75
Cleared Ending Balance						3,674.75
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 09/30/2024						3,674.75
Voided This Statement Period						
Total Voided This Statement Period - 0 Items						0.00

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 10/8/2024 10:00:15 AM

Bank Account ID: MS Statement Date: 09/30/2024

Bank Statement Beginning Balance as of 09/01/2024	3,673.19
Cleared Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 1 Items	1.56
Bank Statement Ending Balance as of 09/30/2024	3,674.75
Cleared Ending Balance	3,674.75
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 09/30/2024	3,674.75
Voided This Statement Period - 0 Items	0.00

**SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT**

SEPTEMBER 2024

	BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance		\$242,609.21		\$249,631.05
Revenues:				
Lunch/Breakfast/A La Carte	20,764	6,272.45	2,902	7,377.30
Adult Lunches	8,771	1,143.40	1,225	1,401.30
Special Functions	28,000	998.36	3,910	998.36
State Subsidy	37,761	-	4,570	-
Social Security Subsidy	11,739	601.08	1,574	601.08
Retirement Subsidy	40,662	1,635.75	5,452	1,635.75
Federal Subsidy	507,618	-	71,600	-
Transfers from General Fund	-	-	-	-
Interest	2,515	935.08	351	2,995.20
Other	-	-	-	6,987.54
Account's Receivable	<u>-</u>	<u>(504.35)</u>	<u>-</u>	<u>10,940.33</u>
Total Revenues	657,830	11,081.77	91,584	32,936.86
Expenditures:				
Wages	211,627	11,186.47	27,964	11,186.47
Employee Benefits	76,500	3,184.56	11,985	3,184.56
FMSC Expenses	363,330	24,235.92	66,173	38,743.49
Substitute Service	4,000	-	-	-
Other Expenses	2,289	2,215.54	878	4,278.50
Accounts Payable	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,306.40</u>
Total Expenditures	<u>657,746</u>	<u>\$40,822.49</u>	<u>107,000</u>	<u>\$69,699.42</u>
Ending Cash Balance	<u>84</u>	<u>212,868.49</u>	<u>(15,416)</u>	<u>212,868.49</u>

Total Distribution of Cafeteria Funds:

Checking (Current Interest Rate .50%):	3,474.77
PLGIT (Current Interest Rate 4.96%):	<u>209,393.72</u>
Total	212,868.49

Midwestern Intermediate Unit IV
IDEA-B, Section 611 Project #062-25-0004
CFDA #84.027
Federal Award Number: H027A240093

Sub grant contract for the implementation of the
Individuals with Disabilities Education Act, Subchapter II (20 U.S.C. § 1411 et seq.)
With
Sharpsville Area School District
1 Blue Devil Way
Sharpsville, PA 16150

This agreement is entered into for the project period of July 1, 2024 through September 30, 2025 by Midwestern Intermediate Unit IV, hereinafter called the "IU," as the grantee, and the Sharpsville Area School District, hereinafter called the "District," as the sub grantee or the contractor. The execution of this agreement is contingent upon Pennsylvania Department of Education approval of the services outlined in the agreement through the Intermediate Unit's application for IDEA funding.

The District hereby agrees and assures that:

- The development and execution of this agreement shall be in accordance with IDEA; program guides issued by USDE; guidelines and directives issued by the Department; the terms of this agreement; and, the provision of the State IDEA Plan applicable to the period of this agreement. This agreement shall be subject to the provisions of all pertinent Federal and Pennsylvania laws, regulations and standards.
- The District shall comply with all terms and conditions outlined in IDEA Contract Rider H, which is part of the agreement between the IU and PDE. The rider is included in this agreement as Attachment A.
- Funds shall be used to supplement, but not supplant, the education of children with disabilities. They may not be used to provide services to "Gifted" students.
- The District will maintain complete cost records of all expenditures made in association with this agreement, as well as employee, programmatic, statistical records, and supporting documents. These records are to be available for inspection by a representative of the IU or the auditing firm performing a Single Audit for the IU. The District assures that all obligations made in association with this agreement will occur within the project period stated above. No payments will be made for obligations made outside the approved project period.
- The District will submit summary expenditure reports to the IU as the formal request for payment of funds. These may be submitted on a periodic basis as deemed practical by the District. However, payments by the IU will be contingent upon receipt of funds from PDE. The final summary expenditure report must be submitted no later than August 1, 2025, unless the District has indicated to the IU that their IDEA expenditure of funds will extend through the September 30th ending date of the project.
- The District shall have a Single Audit performed in accordance with all applicable regulations. Upon completion, a copy of the Single Audit will be forwarded to the IU Business Office. In the absence of a Single Audit, the District shall submit a copy of the local auditor's "Schedule of Findings and Questioned Costs" contained in the local audit. This should be submitted to the IU Fiscal Manager following the approval of the audit by the School Board.
- Any audit citations or findings resulting from expenditures or activities performed by the District will be the financial responsibility of the District.
- The Department may, at any time and within its sole discretion, withhold or redirect any of the funding awarded hereunder in order for the Department to fund any actual or anticipated special education or related services the Department determines are appropriate for any students of any grantee or sub grantee, including, without limitation,

any entitlement to compensatory education ordered by a tribunal or competent jurisdiction or agreed to in any settlement agreement entered into by any sub grantee.

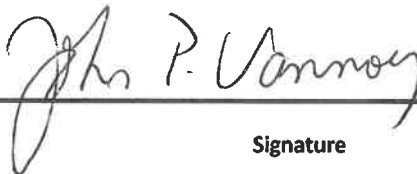
- If your District has been identified as one with Significant Disproportionality, the IU has included in this documentation the amount of the fifteen percent (15%) of the District's flow-through funds.
- The school district has elected to receive certain identified services on a consortium basis with all other Intermediate Unit school districts. These may include, but are not limited to: Educational Audiology Services, Social Work Services, Assistive Technology equipment and Services, Extended School Year for our MIU IV School-Age classroom and Instruction in the Home students that we directly service, Local Task Force, PennData/PIMS support and the supervision of the employees that provide these services. The amount of indirect funds allocated to the consortium services on behalf of the District for the current year total **\$25,405.91**.

The IU agrees to the following:

- The IU agrees to make payment to the District for allowable expenditures up to the maximum allocation of **\$205,830.66**.
- Payment for the above will be issued upon receipt of an invoice(s) accompanied by an acceptable summary expenditure report from the District, provided an appropriate level of funding has been received from PDE for the project.
- Should additional funds become available, the IU will distribute the funds to all sub grantees based on the District's proportional share of the official school-age child count from December 1, 2024.

The undersigned authorized representative of the District hereby certifies that the District's Board of Directors has adopted the terms of this agreement and has authorized him / her to act in its behalf to enter into this agreement. The undersigned also hereby certifies that, to the best of his / her knowledge, all information contained in this agreement and attachments are true and correct.

Mr. John Vannoy
Superintendent
Sharpsville Area School
District



Signature

10-21-2024

Date

Dr. Wayde Killmeyer
Midwestern Intermediate
Unit IV

Signature

Date

Midwestern Intermediate Unit IV
IDEA-Section 619 (CFDA #84.173)
Pass Through Funds
Use of Funds Agreement
Project Number: FA-131-24-0004

Sub-grant agreement for Implementation of Individuals with Disabilities Act – Section 619, by and between Midwestern Intermediate Unit IV (hereinafter called “IU”) and Sharpsville Area School District (hereinafter called “LEA”) enter into for the project period of July 1, 2024 through June 30, 2025.

The LEA hereby agrees and assures that:

- The development and execution of this agreement shall be in accordance with IDEA Section 619; program guides issued by USDE; guidelines and directives issued by the Pennsylvania Departments of Education and Public Welfare, Office of Child Development and Early Learning (OCDEL); the terms of this agreement; and, the provisions of the State IDEA Plan applicable to the period of this agreement. This agreement shall be subject to the provisions of all pertinent Federal and Pennsylvania laws, regulations, and standards as outlined in the IDEA Section 619 Contract between Midwestern Intermediate Unit IV and the Pennsylvania Departments of Education and Public Welfare, OCDEL.
- Funds shall be used to support kindergarten eligible children, 5 years of age, either receiving special education services through the LEA or remaining an extra year in Early Intervention (Act 30). The allocation for 2024-2025 is \$3,555.
- The LEA must submit to the IU how IDEA Section 619 pass through funds will be used. Any changes in the IDEA Section 619 pass through funds must be submitted to the IU by March 31, 2025.
- The LEA will maintain complete cost records of all expenditures made in association with this agreement, as well as employee, programmatic, statistical records, and supporting documents. Those records are to be available for inspection by a representative and/or auditor of the IU or Pennsylvania Departments of Education and Public Welfare, OCDEL, if needed.
- The Department may at any time, and within its sole discretion, withhold or redirect any of the funding awarded hereunder in order for the Department to fund any actual or anticipated special education or related services the Department determines are appropriate for any students of any grantee or sub grantee, including, without limitation, any entitlement to compensatory education ordered by a tribunal of competent jurisdiction or agreed to in any settlement agreement entered into by any sub grantee.

The IU agrees to cooperate with the LEA in resolving any proposed disallowances the auditors of the LEA recommend as a result of audits, or any final audit disallowances imposed by the appropriate authorities. The Intermediate Unit shall not be held liable by the LEA for such disallowed costs.

Payments will be contingent upon receipt of funds from the Pennsylvania Departments of Education and Public Welfare, OCDEL.

Executive Director, Midwestern Intermediate Unit IV

Superintendent of LEA

Date

Date

10-21-2024

Allowable Costs for IDEA 619 can include, but may not be limited to:

- Salaries for the following positions as related to kindergarten expenses:
 - Teachers
 - Teacher Aides / Assistants
 - Paraprofessionals
 - Substitutes
 - Audiologists, Psychologists, Speech / Language, Pathologists, Nursing Services (if the school district is the payor of last resort), OT, PT, Personal Care Assistants, Physician Services, Psychiatry, Social Work, Vision Services
- Benefits for salaried positions as related to kindergarten expenses including:
 - FICA. Please ensure a rate of 7.65% is used or an explanation is provided why that rate was not used.
 - Employer contribution rate. Ensure the rate used does not exceed 10.7% of salaries or the net amount after your state retirement reimbursement is deducted.
 - Unemployment Compensation
 - Workman's' Compensation
 - Group Insurance
 - Other benefits required through a collective bargaining agreement
- As related to kindergarten expenses:
 - Contracts for technical services supporting the instructional program
 - Rentals for instructional, assessment, therapy and instructional office space
 - Equipment leases that support IDEA 619 personnel
 - Maintenance (charged as a pro-rated share of all funding)
 - Operational costs, such as communications (e.g. telephone, printing and binding, and postage), utilities, etc. that support IDEA 619 personnel
 - Advertising
 - Field Trips
 - Staff travel costs for service delivery for staff charged to the IDEA 619 budget
 - Audit costs (charged at a pro-rated share of all funding)
 - Supplies, books, and other pertinent reference materials
 - Equipment
 - Dues and fees for organization memberships
 - Indirect costs not to exceed the school district's approved rate

The following costs are not allowable for IDEA 619:

- Any expenditure made before the beginning of the grant period or after the end of the grant period
- School transportation (except for field trips)
- Administrators
- Construction
- Business Office costs
- Dues and fees for individual memberships
- Travel costs EXCEPT for IDEA 619 paid staff or attendance at IDEA 619 paid activities
- Any costs in excess of the school district's allocation