

SHARPSVILLE AREA SCHOOL DISTRICT
Regular Meeting
November 18, 2024

The regular meeting of the Sharpsville Area School Board was held in the Cafeteria at the Sharpsville Area Elementary School on Monday, November 18, 2024 at 7:00 p.m. with President Darla Grandy presiding. The following members were present: Rosemary Ferguson, Brian Foltz, Darla Grandy, John Heutsche, Margaret Hurl, Michael Lenzi, Kevin Setterberg, and Jerry Trontel. The following member was absent: Michael Garcia.

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

ADOPTION OF THE AGENDA

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

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

Opposed: None

Motion Carried.

EXECUTIVE SESSION

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

The meeting was recessed at 7:05 p.m.

The meeting reconvened at 7:39 p.m.

SECRETARY REPORT

Board Secretary Ashley Mocker had no official action to report.

CONSENT AGENDA

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

1. Board Minutes for the following meetings:
 - a. October 21, 2024 Regular Meeting
 - b. November 11, 2024 Board Work Session

2. Bills Affirmed and Approved

General Fund

Affirmed for October	\$983,213.49
Approved for November	\$793,477.92

Capital Reserve Fund

Affirmed for October	\$0.00
Approved for November	\$0.00

Cafeteria Fund

Affirmed for October	\$38,374.10
Approved for November	\$54,334.36

3. Financial Reports

	October
a. Payroll	\$9,581.63
b. General Fund	\$8,168,459.89
c. Capital Reserve	\$123,499.55
d. High School Activities	\$59,725.19
e. Middle School Activities	\$3,664.15
f. Cafeteria	\$148,595.91

4. Field Trip Requests

September 12, 2024	Academic Games FINKE and check out CCAC STEM LABS	Community College Allegheny County	\$438.18
October 16, 2024	Academic Games Students competed in critical thinking academic game.	Slippery Rock University	\$438.12
November 6, and 13, 2024	Academic Games Students competed in a critical thinking game (Propaganda MS/HS and grade 6)	Slippery Rock University	\$1,056.36
December 11, 2024	Academic Games Explore the exhibits while answering questions, writing creatively and practicing problem solving.	Heinz History Center	\$430.18
December 16, and 18, 2024	Academic Games Students will compete in critical thinking academic game (LinguiSHTIK MS/HS and grade 6)	Slippery Rock University	\$1,201.28
January 8, 15, 2025	Academic Games Students will compete in critical thinking academic game (Presidents HS and grades 6-8)	Slippery Rock University	\$1,013.14

January 29, and February 5, 2025	Academic Games Students will compete in critical thinking academic game (Equations MS/HS and grade 6)	Slippery Rock University	\$1,201.28
February 7, 2025	Gifted Science Bowl: explore exhibits and compete in challenges	Carnegie Museum of natural History	\$587.14
February 19, 2025	Academic Games Students will compete in critical thinking academic games (Current event/theme)	Slippery Rock University	\$773.14
November 14, 2024	High School Chorus County Chorus	Farrell High School	\$340.70
November 14, 2024	Middle School Chorus County Chorus	Farrell High School	\$0
December 4, 2024	HS Chorus Performance Mercer County Courthouse	Mercer County Courthouse	\$181.10
December 12, and 14, 2024	HS Honors Band Perform and learn new instrumental skills in PMEA District 5	Grove City College	\$444.20
December 18, 2024	Mrs. Peruzzi Class Community Acts of Kindness	Throughout the Community	\$344.74
December 19, 2024	Middle School Honor Society Helping the community	Prince of Peace Center Farrell, PA	\$120.00
January 29, 2025	High School Guidance Department National College and Career Fair	David Lawrence Convention Center Pittsburgh, PA	\$203.50
February 22, 2025	Pennsylvania Junior Academy of Science Present science fair projects at the regional competition.	Slippery Rock University	\$350.00

5. Conference Requests

March 11-14, 2025	Ashley Mocker PASBO Annual Conference -Professional Development Hershey, PA	\$1,264.20
March 24-26, 2025	Melissa Young PDE Data Summit - PIMS Reporting Hershey, PA	\$940.00
March 24-26, 2025	Michelle Fox PDE Data Summit - PIMS Reporting Hershey, PA	\$1,117.26
December 8-10, 2024	Ericka Dungee SAS Institute 2024 Hershey, PA	\$786.16

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

Opposed: None

Motion Carried.

FINANCE REPORT

Mr. Trontel recommended the following action:

CAPITAL RESERVE FUND TRANSFER

There was a motion by Mr. Trontel, seconded by Mr. Heutsche, to approve the transfer of \$1,000,000 to the Capital Reserve Fund for the June 30, 2024 year end.

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

Opposed: None

Motion Carried.

YEAR END BUDGET TRANSFERS

There was a motion by Mr. Trontel, seconded by Mr. Foltz, to approve the 2023-2024 Year End Budget Transfers Report #1 and Report #2 as reviewed by Mark Turnley CPA, District Auditors, the same being attached to and apart of these minutes.

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

Opposed: None

Motion Carried.

COPIER LEASE EXTENSION

There was a motion by Mr. Trontel, seconded by Mr. Setterberg, to approve the Extension Agreement with Direct Image and DeLage Landen Financial Services for Copier Leases, with final form of the Agreement subject to final review and approval of the District Solicitor, the same being attached to and apart of these minutes.

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

Opposed: None

Motion Carried.

POLICY REPORT

Mr. Lenzi recommended the following action:

FIRST READING OF REVISED POLICIES

There was a motion by Mr. Lenzi, seconded by Mr. Heutsche, to approve the first reading of the following revised policies, the same being attached to and a part of these minutes:

- #903 Public Comment in Board Meetings
- #222 Tobacco and Vaping Products
- #227 Controlled Substances/Paraphernalia
- #323 Tobacco and Vaping Products
- #351 Controlled Substance Abuse
- #146.1 Trauma-Informed Approach
- #218 Student Discipline
- #218.1 Weapons
- #218.2 Terroristic Threats
- #801 Public Records
- #803 School Calendar
- #805 Emergency Preparedness and Response
- #805.1 Relations with Law Enforcement Agencies

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

Opposed: None

Motion Carried.

FIRST READING OF NEW POLICY

There was a motion by Mr. Lenzi, seconded by Mr. Foltz, to approve the first reading of the following new policy, the same being attached to and a part of these minutes:

- #815.1 Use of Generative Artificial Intelligence in Education

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

Opposed: None

Motion Carried.

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 Mrs. Hurl, to approve the following unpaid leave of absences:

October 3, 4, 2024	Francesca Perriello
October 15, 2024	Leah Shanor
October 8, 2024	Samantha Smith
October 31, 2024	Patrick Murray

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

Opposed: None

Motion Carried.

VOLUNTEERS/CHAPERONES

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

Stephanie Cogswell
Teresa Findley
Kelly Flowers
Taylor Miller
Nicole Hoyson

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

Opposed: None

Motion Carried.

SPONSORS AND ADVISORS

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

Eileen Ference	All School Musical-Choreography	\$674.00
John Ference	All School Musical-Construction	\$559.00
Maureen Murray Jaklic	All School Musical-Instrumental	\$789.00

John Ference	All School Musical-Public Relations	\$308.00
John Ference	All School Musical-Set Design	\$559.00
Andrew Ference	All School Musical-Vocal	\$789.00

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

Opposed: None

Motion Carried.

STUDENT CLINICIAN

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

Name	Cooperative Teacher	Dates	University
Alayna Flynn	Christa Masters	January 20, 2025- April 25, 2025	Thiel College

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

Opposed: None

Motion Carried.

BUILDINGS/GROUNDS REPORT

Mr. Setterberg recommended the following action:

ROOF MAINTENANCE AGREEMENTS

There was a motion by Mr. Setterberg, seconded by Mr. Foltz, to approve the Preventative Maintenance Agreement and Spring 2025 Maintenance Agreement with Strongland Roofing Systems totaling \$9,742.00 and \$5,104.00, respectively, the same being attached to and apart of these minutes.

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

Opposed: None

Motion Carried.

PARKING LOT REPAIR QUOTE

There was a motion by Mr. Setterberg, seconded by Mrs. Ferguson, to approve the Elementary School bus parking lot replacement quote from Greenawalt Excavating Inc. totaling \$12,450, the same being attached to and apart of these minutes.

Approved: Ferguson, Foltz, 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:

BOYS' BASKETBALL COACH

There was a motion by Mr. Heutsche, seconded by Mrs. Ferguson, to hire Josh Myers as the 7/8 Grade Boys' Basketball Coach at (Step 70%) \$1,219.40 for the 2024-2025 school year.

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

Opposed: None

Motion Carried.

TRACK AND FIELD COACHES

There was a motion by Mr. Heutsche, seconded by Mr. Foltz, to approve the following Track and Field Coaches for the 2024-2025 school year:

Mindy Frazer-Epstein	Head Coach (STEP 90%)	\$4,800.60
Shawn Bresnahan	1st Assistant (STEP Max)	\$3,467.00

Steve Piccirilli	1st Assistant (1/2 STEP 90%)	\$1,560.15
Michael Piccirilli	1st Assistant (1/2 STEP 80%)	\$1,386.80
Isabella Schell	7/8 Grade Coach (STEP 80%)	\$1,387.20
Michael Lenzi	Volunteer	N/A
Daniel Bee	Volunteer	N/A

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

Opposed: None

Motion Carried.

WRESTLING COACH

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

Tom Masters Boys'/Girls' Volunteer

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

Opposed: None

Motion Carried.

BASEBALL HEAD COACH

There was a motion by Mr. Heutsche, seconded by Mr. Trontel, to approve Ryan Morris as Head Baseball Coach for the 2024-2025 school year at the rate of (STEP MAX) \$5,334.00.

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

Opposed: None

Motion Carried.

SOFTBALL HEAD COACH

There was a motion by Mr. Heutsche, seconded by Mrs. Hurl, to approve Mark Piccirilli as Head Softball Coach for the 2024-2025 school year at the rate of (STEP MAX) \$5,334.00.

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

Opposed: None

Motion Carried.

MIDDLE SCHOOL VOLLEYBALL COACH

There was a motion by Mr. Heutsche, seconded by Mr. Lenzi, to approve Jenna Stowe as a Volunteer Middle School Volleyball Coach for the 2024-2025 school year.

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

Opposed: None

Motion Carried.

GIRLS' BASKETBALL COACH

There was a motion by Mr. Heutsche, seconded by Mrs. Ferguson, to approve Jenna Stowe as an Elementary Volunteer Girls' Basketball Coach for 2024-2025 school year.

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

Opposed: None

Motion Carried.

CONTRACTED ATHLETIC TRAINER SERVICES

There was a motion by Mr. Heutsche, seconded by Mrs. Hurl, to approve Jared Grandy and Andy Totin to provide Contracted Athletic Trainer Services at \$300 total per game for the 2024-2025 football season.

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

Opposed: None

Abstained: Grandy

Motion Carried.

MERCER COUNTY CAREER CENTER REPORT

Mr. Garcia was not present to present a report.

MIDWESTERN INTERMEDIATE UNIT IV REPORT

Mr. Lenzi had no official action to report.

SUPERINTENDENT'S REPORT

Mr. Vannoy recommended the following action:

CHILDREN'S AID SOCIETY OF MERCER COUNTY LINKAGE AGREEMENT

There was a motion by Mrs. Ferguson, seconded by Mr. Foltz, to approve the Children's Aid Society of Mercer County Linkage Agreement, the same being attached to and a part of these minutes.

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

Opposed: None

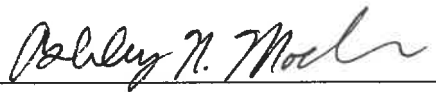
Motion Carried.

ADJOURNMENT

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

Motion Carried.

The meeting adjourned at 7:52 p.m.



Ashley N. Mocker, Board Secretary

SHARPSVILLE AREA SCHOOL DISTRICT

Conflict of Interest
Abstention Memorandum

TO: Board Secretary, Sharpsville Area School District

FROM: Darla Brandy, Board Member

DATE: 11/18/24

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

Football Trainers

My conflict/reason for abstaining is as follows:

Son

Darla J. Brandy
Signature of Board Member

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

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

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

**SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT**

NOVEMBER 18, 2024

GENERAL FUND

Total Bills to be Affirmed for October	\$977,124.67
Total Bills to be Affirmed for October– Procurement Card/Debt	<u>6,088.82</u>
Total Affirmed for October	<u>\$983,213.49</u>
 Total Bills to be Approved for November	 \$793,477.92

CAPITAL RESERVE FUND

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

CAFETERIA FUND

Total Bills to be Affirmed for October	\$38,374.10
Total Bills to be Approved for November	\$54,334.36

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 10/01/2024 - 10/31/2024 Omit Dates: 2024-10-21

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000027925	10/04/2024	LE4351600001	2500000600	FBJ.SR	10-3250-330-000-00-000-000-000-FBJ0	330FBJV	25.00
BAKERME-MELVIN BAKER				Remit ID R-1	Payment Date: 10/04/2024	Payment Amt:	25.00
0000027926	10/04/2024	LE4351600003	2500000660	70756000	10-2620-424-000-00-200-000-000-0000	1262042420 00000	340.31
0000027926	10/04/2024	LE4351600004	2500000660	70756000	10-2620-424-000-00-980-000-000-0000	1262042498 00000	125.60
0000027926	10/04/2024	LE4351600005	2500000660	70756000	10-2620-424-000-00-500-000-000-0000	1262042450 00000	252.25
0000027926	10/04/2024	LE4351600006	2500000660	70756000	10-2620-424-000-00-800-000-000-0000	1262042480 00000	308.31
0000027926	10/04/2024	LE4351600007	2500000660	70651000	10-2620-424-000-00-800-000-000-0000	1262042480 00000	187.17
0000027926	10/04/2024	LE4351600008	2500000660	70651000	10-2620-424-000-00-500-000-000-0000	1262042450 00000	153.14
0000027926	10/04/2024	LE4351600009	2500000660	70651000	10-2620-424-000-00-980-000-000-0000	1262042498 00000	76.25
0000027926	10/04/2024	LE4351600010	2500000660	70651000	10-2620-424-000-00-200-000-000-0000	1262042420 00000	206.62
0000027926	10/04/2024	LE4351600011	2500000660	50430000	10-2620-424-000-00-200-000-000-0000	1262042420 00000	76.25
0000027926	10/04/2024	LE4351600012	2500000660	50430000	10-2620-424-000-00-980-000-000-0000	1262042498 00000	28.14
0000027926	10/04/2024	LE4351600013	2500000660	50430000	10-2620-424-000-00-500-000-000-0000	1262042450 00000	56.52
0000027926	10/04/2024	LE4351600014	2500000660	50430000	10-2620-424-000-00-800-000-000-0000	1262042480 00000	69.08
BOROUGHSH-BOROUGH OF SHARPSVILLE				Remit ID R-1	Payment Date: 10/04/2024	Payment Amt:	1,879.64
0000027927	10/04/2024	LE4351600015	2500000615	VBV.J.MERCER	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	60.00
0000027927	10/04/2024	LE4351600016	2500000615	VBV.J.MERCER	10-3250-330-000-00-000-000-000-VBV0	330VBV	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: 10/01/2024 - 10/31/2024 Omit Dates: 2024-10-21

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
BOROWIER-ERIN BOROWICZ				Remit ID R-1	Payment Date: 10/04/2024	Payment Amt:	140.00
0000027928	10/04/2024	LE4351600017	2500000659	5008797394	10-2720-513-000-00-000-000-000-3500	1272051300 00035	4,327.27
FERRELGA-FERRELL GAS				Remit ID R-1	Payment Date: 10/04/2024	Payment Amt:	4,327.27
0000027929	10/04/2024	LE4351600002	2500000649	SCGV.MERCER	10-3250-330-000-00-000-000-000-SCGV	330SCGV	80.00
JAMESRO-ROBIN L JAMES BESHRO				Remit ID R-1	Payment Date: 10/04/2024	Payment Amt:	80.00
0000027930	10/04/2024	LE4351600018	2500000650	CCV.SROCK	10-3250-330-000-00-000-000-000-CCV0	330CCV	80.00
MARRIOTT-L-LOU MARRIOTTI				Remit ID R-1	Payment Date: 10/04/2024	Payment Amt:	80.00
0000027931	10/04/2024	LE4351600019	2500000601	FBJ.SROCK	10-3250-330-000-00-000-000-000-FBJ0	330FBJV	25.00
MEZZARJI-JIM MEZZARA				Remit ID R-1	Payment Date: 10/04/2024	Payment Amt:	25.00
0000027932	10/04/2024	LE4351600020	2500000651	SCGV.MERCER	10-3250-330-000-00-000-000-000-SCGV	330SCGV	80.00
MICHAEBE-BERNADEEN MICHAEL				Remit ID R-1	Payment Date: 10/04/2024	Payment Amt:	80.00
0000027933	10/04/2024	LE4351600021	2500000628	FBM.REYNOLDS	10-3250-330-000-00-000-000-000-FBMS	330FBM	55.00
MYERSJO-JOSHUA MYERS				Order ID O-1	Payment Date: 10/04/2024	Payment Amt:	55.00
0000027934	10/04/2024	LE4351600022	2500000625	FBM.REYNOLDS	10-3250-330-000-00-000-000-000-FBMS	330FBM	55.00
NIGRETIM-TIM NIGRE				Order ID O-1	Payment Date: 10/04/2024	Payment Amt:	55.00
0000027935	10/04/2024	LE4351600023	2500000661	110 005 503 740	10-2620-622-000-00-200-000-000-0000	1262062220 00000	6,108.42
0000027935	10/04/2024	LE4351600024	2500000661	110 005 503 203	10-2620-622-000-00-500-000-000-0000	1262062250 00000	4,218.33
0000027935	10/04/2024	LE4351600025	2500000661	110 005 503 203	10-2620-622-000-00-800-000-000-0000	1262062280 00000	5,155.73

* - 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: 10/01/2024 - 10/31/2024 Omit Dates: 2024-10-21

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000027935	10/04/2024	LE4351600026	2500000661	110 005 508 863	10-2620-622-000-00-980-000-000-0000	1262062298 00000	45.51
0000027935	10/04/2024	LE4351600027	2500000661	110 005 508 905	10-2620-622-000-00-980-000-000-0000	1262062298 00000	318.60
0000027935	10/04/2024	LE4351600028	2500000661	110 005 508 954	10-2620-622-000-00-980-000-000-0000	1262062298 00000	17.30
0000027935	10/04/2024	LE4351600029	2500000661	110 139 435 421	10-2620-622-000-00-980-000-000-0000	1262062298 00000	44.46
0000027935	10/04/2024	LE4351600030	2500000661	110 005 508 996	10-2620-622-000-00-980-000-000-0000	1262062298 00000	118.42
PENNPO-PENN POWER				Remit ID R-1	Payment Date: 10/04/2024	Payment Amt:	16,026.77
0000027936	10/04/2024	LE4351600031	2500000603	FBJ.SROCK	10-3250-330-000-00-000-000-000-FBJ0	330FBJV	25.00
PERRICMA-MATT PERRICO				Remit ID R-1	Payment Date: 10/04/2024	Payment Amt:	25.00
0000027937	10/04/2024	LE4351600032	2500000653	VBV.J.SHARON	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	60.00
0000027937	10/04/2024	LE4351600033	2500000653	VBV.J.SHARON	10-3250-330-000-00-000-000-000-VBV0	330VBV	80.00
0000027937	10/04/2024	LE4351600034	2500000620	VBV.J.MERCER	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	60.00
0000027937	10/04/2024	LE4351600035	2500000620	VBV.J.MERCER	10-3250-330-000-00-000-000-000-VBV0	330VBV	80.00
ROGERSED-ED ROGERS				Remit ID R-1	Payment Date: 10/04/2024	Payment Amt:	280.00
0000027938	10/04/2024	LE4351600036	2500000626	FBM.REYNOLDS	10-3250-330-000-00-000-000-000-FBMS	330FBM	55.00
SEARLEST-STEPHEN SEARLE				Remit ID R-1	Payment Date: 10/04/2024	Payment Amt:	55.00
0000027939	10/04/2024	LE4351600037	2500000654	VBV.J.SHARON	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	60.00
0000027939	10/04/2024	LE4351600038	2500000654	VBV.J.SHARON	10-3250-330-000-00-000-000-000-VBV0	330VBV	80.00
STANTOCAR-CAROLYN STANTON				Order ID O-1	Payment Date: 10/04/2024	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:** 10/01/2024 - 10/31/2024 **Omit Dates:** 2024-10-21

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000027940	10/04/2024	LE4351600039	2500000602	FBJ.SROCK	10-3250-330-000-00-000-000-FBJ0	330FBJV	25.00
THRASHCH-CHRISTOPHER THRASHER				Remit ID R-1	Payment Date: 10/04/2024	Payment Amt:	25.00
0000027941	10/11/2024	LE4354200001	2500000684	SCGV.KEYSTON E	10-3250-330-000-00-000-000-SCGV	330SCGV	80.00
COURTND-DAVID COURTNEY				Remit ID R-1	Payment Date: 10/11/2024	Payment Amt:	80.00
0000027942	10/11/2024	LE4354200002	2500000273	36865305	10-0474-000-000-00-000-000-0000	10474	12,437.00
ENCOVAIN-ENCOVA INSURANCE				Remit ID R-1	Payment Date: 10/11/2024	Payment Amt:	12,437.00
0000027943	10/11/2024	LE4354200003	2500000680	SCGV.WMIDDLE SEX	10-3250-330-000-00-000-000-SCGV	330SCGV	80.00
FISHERTOD-TODD FISHER				Order ID O-1	Payment Date: 10/11/2024	Payment Amt:	80.00
0000027944	10/11/2024	LE4354200004	2500000686	SCGV.KEYSTON E	10-3250-330-000-00-000-000-SCGV	330SCGV	80.00
KRUGERHAN-HANNAH KRUGER				Order ID O-1	Payment Date: 10/11/2024	Payment Amt:	80.00
0000027945	10/11/2024	LE4354200005	2500000705	3763187 10	10-2620-621-000-00-200-000-000-0000	1262062120 00000	92.05
0000027945	10/11/2024	LE4354200006	2500000705	3763187 10	10-2620-621-000-00-980-000-000-0000	1262062198 00000	12.04
0000027945	10/11/2024	LE4354200007	2500000705	3763187 10	10-2620-621-000-00-500-000-000-0000	1262062150 00000	109.92
0000027945	10/11/2024	LE4354200008	2500000705	3763187 10	10-2620-621-000-00-800-000-000-0000	1262062180 00000	134.35
NATIONAFU-NATIONAL FUEL				Remit ID R-1	Payment Date: 10/11/2024	Payment Amt:	348.36
0000027946	10/11/2024	LE4354200009	2500000708	110 046 135 841	10-2620-622-000-00-220-000-000-0000	1262062222 00000	138.69
PENNPO-PENN POWER				Remit ID R-1	Payment Date: 10/11/2024	Payment Amt:	138.69

* - 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: 10/01/2024 - 10/31/2024 Omit Dates: 2024-10-21

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000027947	10/11/2024	LE4354200010	2500000673	VBV.J.OILCITY	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	60.00
0000027947	10/11/2024	LE4354200011	2500000673	VBV.J.OILCITY	10-3250-330-000-00-000-000-000-VBV0	330VBV	80.00
ROBERTTOR-TORI ROBERTS				Order ID O-1	Payment Date: 10/11/2024	Payment Amt:	140.00
0000027948	10/11/2024	LE4354200012	2500000679	SCGV.WMIDDLE SEX	10-3250-330-000-00-000-000-000-SCGV	330SCGV	80.00
ROMASBHA-HARRY ROMASBURG III				Remit ID R-1	Payment Date: 10/11/2024	Payment Amt:	80.00
0000027949	10/11/2024	LE4354200013	2500000674	VBV.J.OILCITY	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	60.00
0000027949	10/11/2024	LE4354200014	2500000674	VBV.J.OILCITY	10-3250-330-000-00-000-000-000-VBV0	330VBV	80.00
SCHMUACR-CRAIG SCHUMACHER				Remit ID R-1	Payment Date: 10/11/2024	Payment Amt:	140.00
0000027950	10/11/2024	LE4354200015	2500000707	5000013	10-2620-424-000-00-220-000-000-0000	1262042422 00000	284.00
SOUTHPY1-SOUTH PYMATUNING TOWNSHIP				Remit ID R-1	Payment Date: 10/11/2024	Payment Amt:	284.00
0000027951	10/11/2024	LE4354200016	2500000710	240692901100124	10-2220-538-000-00-000-000-402-0000	1222053800 00000	155.97
0000027951	10/11/2024	LE4354200017	2500000709	133076501100124	10-2220-538-000-00-000-000-402-0000	1222053800 00000	416.00
0000027951	10/11/2024	LE4354200018	2500000706	133076601100124	10-2620-531-000-00-500-000-000-0000	1262053150 00000	169.21
0000027951	10/11/2024	LE4354200019	2500000706	133076601100124	10-2620-531-000-00-800-000-000-0000	1262053180 00000	159.54
0000027951	10/11/2024	LE4354200020	2500000706	133076601100124	10-2620-531-000-00-200-000-000-0000	1262053120 00000	154.71
SPECTR-CHARTER COMMUNICATIONS				Remit ID R-2	Payment Date: 10/11/2024	Payment Amt:	1,055.43
0000027952	10/16/2024	LE4358100001	2500000752	CCV.WLMGTON	10-3250-330-000-00-000-000-000-CCV0	330CCV	80.00
BOLYARBE-BECKY BOLYARD				Remit ID R-1	Payment Date: 10/16/2024	Payment Amt:	80.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 10/01/2024 - 10/31/2024 **Omit Dates:** 2024-10-21

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000027953	10/16/2024	LE4358100002	2500000755	VBV.J.FRANKLIN	10-3250-330-000-00-000-000-VBJ0	330VBJ	60.00
0000027953	10/16/2024	LE4358100003	2500000755	VBV.J.FRANKLIN	10-3250-330-000-00-000-000-VBV0	330VBV	80.00
JACKSOAN-ANDREA JACKSON				Remit ID R-1	Payment Date: 10/16/2024	Payment Amt:	140.00
0000027954	10/16/2024	LE4358100004	2500000754	SCBV.WILMINGT ON	10-3250-330-000-00-000-000-SCBV	330SCBV	80.00
JAMESRO-ROBIN L JAMES BESHERO				Remit ID R-1	Payment Date: 10/16/2024	Payment Amt:	80.00
0000027955	10/16/2024	LE4358100005	2500000761	SCBV.KENNEDY	10-3250-330-000-00-000-000-SCBV	330SCBV	80.00
LOMBARRA-RAY LOMBARD				Remit ID R-1	Payment Date: 10/16/2024	Payment Amt:	80.00
0000027956	10/16/2024	LE4358100006	2500000748	HS44479261	10-2620-621-000-00-200-000-000-0000	1262062120 00000	92.85
0000027956	10/16/2024	LE4358100007	2500000748	HS44479261	10-2620-621-000-00-980-000-000-0000	1262062198 00000	12.14
0000027956	10/16/2024	LE4358100008	2500000748	HS44479261	10-2620-621-000-00-500-000-000-0000	1262062150 00000	110.88
0000027956	10/16/2024	LE4358100009	2500000748	HS44479261	10-2620-621-000-00-800-000-000-0000	1262062180 00000	135.51
NRG-NRG BUSINESS MARKETING				Remit ID R-1	Payment Date: 10/16/2024	Payment Amt:	351.38
0000027957	10/16/2024	LE4358100010	2500000763	SCBV.KENNEDY	10-3250-330-000-00-000-000-000-SCBV	330SCBV	80.00
POTTERDAV-DAVID POTTER				Remit ID R-1	Payment Date: 10/16/2024	Payment Amt:	80.00
0000027958	10/16/2024	LE4358100011	2500000757	VBV.J.FRANKLIN	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	60.00
0000027958	10/16/2024	LE4358100012	2500000757	VBV.J.FRANKLIN	10-3250-330-000-00-000-000-000-VBV0	330VBV	80.00
SCHMUACR-CRAIG SCHUMACHER				Remit ID R-1	Payment Date: 10/16/2024	Payment Amt:	140.00
0000027959	10/16/2024	LE4358100013	2500000726	243169801100124	10-2220-538-000-00-000-000-402-0000	1222053800 00000	114.99

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 10/01/2024 - 10/31/2024 Omit Dates: 2024-10-21

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
SPECTR-CHARTER COMMUNICATIONS				Remit ID R-2	Payment Date: 10/16/2024	Payment Amt:	114.99
0000027960	10/16/2024	LE4358100014	2500000758	SCBV.WILMINGT ON	10-3250-330-000-00-000-000-000-SCBV	330SCBV	80.00
WEIGLEBR-BRIAN WEIGLE				Remit ID R-1	Payment Date: 10/16/2024	Payment Amt:	80.00
0000028066	10/25/2024	LE4366400001	2500000805	Boston-11	10-0470-000-000-00-000-000-0000	10470	471.20
BOSTONMU-BOSTON MUTUAL				Remit ID R-1	Payment Date: 10/25/2024	Payment Amt:	471.20
0000028067	10/25/2024	LE4366400002	2500000806	544-11	10-0470-000-000-00-000-000-0000	10470	165.07
CMREG-CM REGENT LLC				Remit ID R-1	Payment Date: 10/25/2024	Payment Amt:	165.07
0000028068	10/25/2024	LE4366400003	2500000803	CrownVis-11	10-0470-000-000-00-000-000-0000	10470	1,080.07
0000028068	10/25/2024	LE4366400004	2500000804	Crown-11	10-0470-000-000-00-000-000-0000	10470	149,806.38
CROWNBEA-CROWN BENEFITS ADMINISTRATION				Remit ID R-1	Payment Date: 10/25/2024	Payment Amt:	150,886.45
0000028069	10/25/2024	AP4366500001	2500000798	SharpElem	10-3210-894-000-10-200-000-117-0000	1321089420 00000	1,080.00
PITTSMUTH-PITTSBURGH MUSICAL THEATER				Order ID O-1	Payment Date: 10/25/2024	Payment Amt:	1,080.00
0000028070	10/25/2024	LE4366400005	2500000795	73094270	10-2620-531-000-00-800-000-000-0000	1262053180 00000	31.44
0000028070	10/25/2024	LE4366400006	2500000795	73094270	10-2620-531-000-00-500-000-000-0000	1262053150 00000	27.85
0000028070	10/25/2024	LE4366400007	2500000795	73094270	10-2620-531-000-00-200-000-000-0000	1262053120 00000	30.54
VERIZOBUS-VERIZON BUSINESS SERVICES				Remit ID R-1	Payment Date: 10/25/2024	Payment Amt:	89.83
0000028071	10/31/2024	LE4367500001	2500000786	BBG7.8.HICKORY	10-3250-330-000-00-000-000-000-BBG7	330BBG7	20.00
0000028071	10/31/2024	LE4367500002	2500000786	BBG7.8.HICKORY	10-3250-330-000-00-000-000-000-BBG8	330BBG8	20.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 10/01/2024 - 10/31/2024 Omit Dates: 2024-10-21

Payment Categories: Regular Checks
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
BARZAKTY-TY BARZAK				Order ID O-1	Payment Date: 10/31/2024	Payment Amt:	40.00
0000028072	10/31/2024	LE4367500003	2500000799	BBG7.8.WLMGTN	10-3250-330-000-00-000-000-BBG7	330BBG7	42.50
0000028072	10/31/2024	LE4367500004	2500000799	BBG7.8.WLMGTN	10-3250-330-000-00-000-000-BBG8	330BBG8	42.50
BEACHBILL-BILL BEACH				Order ID O-1	Payment Date: 10/31/2024	Payment Amt:	85.00
0000028073	10/31/2024	LE4367500005	2500000787	BBG7.8.HICKORY	10-3250-330-000-00-000-000-BBG7	330BBG7	20.00
0000028073	10/31/2024	LE4367500006	2500000787	BBG7.8.HICKORY	10-3250-330-000-00-000-000-BBG8	330BBG8	20.00
DZURICBI-BILL DZURICKO				Remit ID R-1	Payment Date: 10/31/2024	Payment Amt:	40.00
0000028074	10/31/2024	LE4367500007	2500000788	BBG7.8.HICKORY	10-3250-330-000-00-000-000-BBG7	330BBG7	20.00
0000028074	10/31/2024	LE4367500008	2500000788	BBG7.8.HICKORY	10-3250-330-000-00-000-000-BBG8	330BBG8	20.00
MAGESTDRE-DREW MAGESTRO				Order ID O-1	Payment Date: 10/31/2024	Payment Amt:	40.00
0000028075	10/31/2024	LE4367500009	2500000801	BBG7.8.WLMGTN	10-3250-330-000-00-000-000-BBG7	330BBG7	42.50
0000028075	10/31/2024	LE4367500010	2500000801	BBG7.8.WLMGTN	10-3250-330-000-00-000-000-BBG8	330BBG8	42.50
OSBORNMA-MARK OSBORNE				Remit ID R-1	Payment Date: 10/31/2024	Payment Amt:	85.00
0000028076	10/31/2024	LE4367500011	2500000797	PATC2024	10-2270-360-000-10-200-000-000-2200	1227036020 00022	30.00
PATC-PATC				Order ID O-1	Payment Date: 10/31/2024	Payment Amt:	30.00
0000028077	10/31/2024	LE4367500012	2500000790	DEC28.30.2024	10-3250-810-000-00-000-000-BBBV	810BBBV	250.00
WILMINBBB-WILMINGTON BOYS BASKETBALL BOOSTERS				Order ID O-1	Payment Date: 10/31/2024	Payment Amt:	250.00
0010042024	10/04/2024	AP4372400001	2500000635	PSEA-10	10-5800-272-000-00-000-000-0000	15800272	(3,501.44)
0010042024	10/04/2024	LE4372300001	2500000635	PSEA-10	10-0470-000-000-00-000-000-0000	10470	7,388.61

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 10/01/2024 - 10/31/2024 Omit Dates: 2024-10-21

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
PSEAHEW-PSEA HEALTH AND WELFARE FUND				Remit ID R-1	Payment Date: 10/04/2024	Payment Amt:	3,887.17
0010112024	10/11/2024	LE4372800001	2500000713	Oct Payroll #2	10-0462-000-000-00-000-000-0000	10462	65.84
SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT				Remit ID R-1	Payment Date: 10/11/2024	Payment Amt:	65.84
0010162024	10/16/2024	LE4372600001	2500000749	VOYA-10	10-0460-000-000-00-000-000-0200	0200	3,825.31
0010162024	10/16/2024	LE4372600002	2500000749	VOYA-10	10-0471-000-000-00-000-000-0000	10471	3,118.57
VOYA-VOYA FINANCIAL INSTITUTIONAL PLAN SERVICES LLC				Remit ID R-1	Payment Date: 10/16/2024	Payment Amt:	6,943.88
0010172024	10/17/2024	LE4373300001	2500000867	100108064	10-2620-626-000-00-000-000-0000	1262062600 00000	392.28
0010172024	10/17/2024	LE4373300002	2500000867	100108064	10-3250-627-000-00-000-000-00-AD00	627AD	493.62
0010172024	10/17/2024	LE4373300003	2500000867	100108064	10-3210-627-000-00-000-000-0000	1321062700 00000	77.22
0010172024	10/17/2024	LE4373300004	2500000867	100108064	10-2720-513-000-00-000-000-000-3500	1272051300 00035	345.36
SUNOCOFLU-WEX BANK				Remit ID R-1	Payment Date: 10/17/2024	Payment Amt:	1,308.48
0010222024	10/22/2024	LE4373500001	2500000267	A24092670613	10-2519-340-000-00-000-000-0000	1251934000 00000	251.46
HIGHMABLB-HIGHMARK BLUE CROSS BLUE SHIELD				Remit ID R-1	Payment Date: 10/22/2024	Payment Amt:	251.46
0010232024	10/23/2024	LE4373800001	2500000833	HRA-10	10-1110-281-000-10-200-000-000-0000	1110028120 00000	674.88
CROWNBEA-CROWN BENEFITS ADMINISTRATION				Remit ID R-1	Payment Date: 10/23/2024	Payment Amt:	674.88
0010302024	10/30/2024	LE4374300001	2500000775	PSER WNC	10-3100-230-000-00-000-000-0000	1310023000 00000	3,037.36
PSERS-PUBLIC SCHOOL EMPLOYEES'				Remit ID R-1	Payment Date: 10/30/2024	Payment Amt:	3,037.36
0101120242	10/11/2024	LE4373100001	2500000713	Oct Payroll #1	10-0462-000-000-00-000-000-0000	10462	768,384.52

* - 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:** 10/01/2024 - 10/31/2024 **Omit Dates:** 2024-10-21

Payment Categories: Regular Checks
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT				Remit ID R-1	Payment Date: 10/11/2024	Payment Amt:	768,384.52
10 - GENERAL FUND							977,124.67
Grand Total All Funds							977,124.67
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							977,124.67
Grand Total Virtual Payments							0.00
Grand Total All Payments							977,124.67

* - 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:** 10/01/2024 - 10/31/2024 **Omit Dates:** 2024-10-21

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010072024	10/07/2024	LE4374800001	2500000864	Harrisbank-10	10-2270-580-000-30-800-000-000-0000	1227058080 00000	201.96
0010072024	10/07/2024	LE4374800002	2500000864	Harrisbank-10	10-2270-580-000-30-800-000-000-0000	1227058080 00000	53.40
0010072024	10/07/2024	LE4374800003	2500000864	Harrisbank-10	10-2519-442-000-00-000-000-000-0000	1251944200 00000	164.97
0010072024	10/07/2024	LE4374800004	2500000864	Harrisbank-10	10-2310-610-000-00-000-000-000-0000	1231061000 00000	84.95
0010072024	10/07/2024	LE4374800005	2500000864	Harrisbank-10	10-3210-894-000-30-800-000-137-0000	1321089480 00000	84.00
0010072024	10/07/2024	LE4374800006	2500000864	Harrisbank-10	10-3210-894-000-30-800-000-137-0000	1321089480 00000	216.00
0010072024	10/07/2024	LE4374800007	2500000864	Harrisbank-10	10-1290-650-890-00-000-000-201-5900	1129065000 00059	215.00
0010072024	10/07/2024	LE4374800008	2500000864	Harrisbank-10	10-2270-360-000-10-200-000-117-0000	1227036020 00000	75.00
0010072024	10/07/2024	LE4374800009	2500000864	Harrisbank-10	10-2270-360-000-20-500-000-127-0000	1227036050 00000	75.00
0010072024	10/07/2024	LE4374800010	2500000864	Harrisbank-10	10-2270-360-000-30-800-000-137-0000	1227036080 00000	75.00
0010072024	10/07/2024	LE4374800011	2500000864	Harrisbank-10	10-2836-360-000-00-000-000-000-0000	1283636000 00000	150.00
0010072024	10/07/2024	LE4375200001	2500000622	Harrisbank-10	10-1110-610-000-20-500-260-127-0000	1110061050 26000	14.94
0010072024	10/07/2024	LE4375400001	2500000645	Harrisbank-10	10-1110-610-000-30-800-260-137-0000	1110061080 26000	475.78
0010072024	10/07/2024	LE4375400002	2500000645	Harrisbank-10	10-1110-610-000-30-800-240-137-0000	1110061080 24000	182.26
0010072024	10/07/2024	LE4375500001	2500000714	Harrisbank-10	10-2620-610-000-00-000-000-000-0000	1262061000 00000	3,057.60
0010072024	10/07/2024	LE4375500002	2500000714	Harrisbank-10	10-2620-610-000-20-500-000-000-0000	1262061050 00000	349.47

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Bank Account: PL - PLGIT **Payment Dates:** 10/01/2024 - 10/31/2024 **Omit Dates:** 2024-10-21

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010072024	10/07/2024	LE4375600001	2500000700	Harrisbank-10	10-2620-430-000-00-000-000-0000	1262043000 00000	96.00
0010072024	10/07/2024	LE4375600002	2500000700	Harrisbank-10	10-2620-610-000-00-000-000-0000	1262061000 00000	8.95
HARRISBA-HARRIS BANK				Remit ID R-1	Payment Date: 10/07/2024	Payment Amt:	5,580.28
0010072025	10/07/2024	LE4374900001	2500000437	Harrisbank-10	10-1110-610-000-20-500-121-127-0000	1110061050 12100	168.54
NEARPO-HARRIS BANK				Remit ID R-2	Payment Date: 10/07/2024	Payment Amt:	168.54
0010072026	10/07/2024	LE4375000001	2500000448	Harrisbank-10	10-2270-360-994-00-000-000-000-9400	1227036000 00094	220.00
0010072026	10/07/2024	LE4375100001	2500000445	Harrisbank-10	10-1190-610-994-10-200-000-000-9400	1119061020 00094	120.00
ZONESRE-HARRIS BANK				Remit ID R-1	Payment Date: 10/07/2024	Payment Amt:	340.00
10 - GENERAL FUND							6,088.82
Grand Total All Funds							6,088.82
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							0.00
Grand Total Manual Checks							0.00
Grand Total Other Disbursement Non-negotiables							0.00
Grand Total Procurement Card Other Disbursement Non-negotiables							0.00
Grand Total Regular Checks							6,088.82
Grand Total Virtual Payments							0.00
Grand Total All Payments							6,088.82

* - 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: 2024-11-18
 Due Dates: 11/18/2024 - 11/18/2024 Check Numbers: 0000028096 - 0000028199
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000028096	11/18/2024	LE4366900045	2500000682	10162024	10-1243-610-000-20-500-000-201-0000	1124361050 00000	253.70
0000028096	11/18/2024	LE4366900046	2500000682	10162024	10-1243-610-000-30-800-000-201-0000	1124361080 00000	253.69
ACCELELEF-ACCELERATED LEARNING FOUNDATION				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	507.39
0000028097	11/18/2024	LE4366900112	2500000853	973410	10-1110-562-000-30-800-000-109-0000	1110056280 00000	4,460.36
0000028097	11/18/2024	LE4366900183	2500000918	979450	10-1110-562-000-30-800-000-109-0000	1110056280 00000	937.15
ACHIEVHOC-ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL				Order ID O-1	Payment Date: 11/18/2024	Payment Amt:	5,397.51
0000028098	11/18/2024	LE4366900113	2500000854	972511	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,230.18
AGORACYC-AGORA CYBER CHARTER SCHOOL				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	2,230.18
0000028099	11/18/2024	LE4366900075	2400002285	1DKJ-DYMT-LV7G	10-2620-610-000-00-000-000-000-0000	1262061000 00000	84.90
0000028099	11/18/2024	LE4366900076	2500000618	1DNN-1JKH-QHPN	10-2360-610-000-00-000-000-000-0000	1236061000 00000	67.18
0000028099	11/18/2024	LE4366900077	2500000618	11JC-TXR4-CDNM	10-2360-610-000-00-000-000-000-0000	1236061000 00000	41.93
0000028099	11/18/2024	LE4366900078	2500000627	1Y47-KWYR-NX1W	10-2250-610-000-20-500-000-127-0000	1225061050 00000	25.99
0000028099	11/18/2024	LE4366900079	2500000638	1XRJ-WKMY-KGDN	10-1190-640-990-10-200-000-000-4300	1119064020 00043	141.58
0000028099	11/18/2024	LE4366900080	2500000638	1M7D-3GRL-FYJQ	10-1190-640-990-10-200-000-000-4300	1119064020 00043	36.99
0000028099	11/18/2024	LE4366900081	2500000639	1WW7-CQL1-LXPH	10-1190-640-990-10-200-000-000-4300	1119064020 00043	89.92
0000028099	11/18/2024	LE4366900082	2500000639	1RV9-371L-CHHT	10-1190-640-990-10-200-000-000-4300	1119064020 00043	16.97

* - 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: 2024-11-18
 Due Dates: 11/18/2024 - 11/18/2024 Check Numbers: 0000028096 - 0000028199
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000028099	11/18/2024	LE4366900083	2500000640	14KX-6PFQ-LC7Y	10-1190-640-990-10-200-000-000-4300	1119064020 00043	151.42
0000028099	11/18/2024	LE4366900084	2500000640	1GG1-Y9WY-DD14	10-1190-640-990-10-200-000-000-4300	1119064020 00043	235.17
0000028099	11/18/2024	LE4366900085	2500000641	1DNN-1JKH-KR14	10-1190-640-990-10-200-000-000-4300	1119064020 00043	810.67
0000028099	11/18/2024	LE4366900086	2500000641	1VM9-N3XJ-C767	10-1190-640-990-10-200-000-000-4300	1119064020 00043	42.11
0000028099	11/18/2024	LE4366900087	2500000642	17KH-6WND-PTC1	10-1190-640-990-10-200-000-000-4300	1119064020 00043	271.00
0000028099	11/18/2024	LE4366900088	2500000647	116D-LQQY-PDFW	10-1110-438-000-30-800-000-402-6100	1110043880 00061	59.89
0000028099	11/18/2024	LE4366900089	2500000658	1HFP-QTMX-L6GW	10-2380-610-000-10-200-000-117-0000	1238061020 00000	46.50
0000028099	11/18/2024	LE4366900090	2500000662	17JK-C7N6-PHJN	10-1280-610-500-10-200-000-201-5800	1128061020 00058	89.99
0000028099	11/18/2024	LE4366900091	2500000664	1KM6-TTVN-PTGK	10-2620-610-000-00-000-000-000-0000	1262061000 00000	364.17
0000028099	11/18/2024	LE4366900092	2500000665	1X9P-FNQT-Q7LQ	10-2260-610-000-00-000-000-201-0000	1228061000 00000	144.56
0000028099	11/18/2024	LE4366900093	2500000676	1Y4D-1GRJ-P9NF	10-1110-438-000-10-200-000-402-6100	1110043820 00061	12.53
0000028099	11/18/2024	LE4366900094	2500000676	1Y4D-1GRJ-P9NF	10-1110-438-000-20-500-000-402-6100	1110043850 00061	12.52
0000028099	11/18/2024	LE4366900095	2500000676	1Y4D-1GRJ-P9NF	10-1110-438-000-30-800-000-402-6100	1110043880 00061	12.52
0000028099	11/18/2024	LE4366900096	2500000681	1H9P-6D6C-L1L9	10-1110-610-000-30-800-260-137-0000	1110061080 26000	319.55
0000028099	11/18/2024	LE4366900097	2500000689	141P-11KQ-MWN6	10-0481-000-000-00-000-000-000-0000	10481	158.10
0000028099	11/18/2024	LE4366900098	2500000715	1D9C-9CRK-JRKN	10-2620-610-000-00-200-000-000-0000	1262061020 00000	149.04

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2024-11-18
Due Dates: 11/18/2024 - 11/18/2024 **Check Numbers:** 0000028096 - 0000028199
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000028099	11/18/2024	LE4366900099	2500000759	1R4M-WMW1-L6LY	10-3250-610-000-00-000-000-BBGV	610BBGV	477.06
0000028099	11/18/2024	LE4366900100	2500000759	1R4M-WMW1-L6LY	10-3250-610-000-00-000-000-BBGJ	610BBGJ	477.05
0000028099	11/18/2024	LE4366900101	2500000779	1DNN-1JKH-KX7M	10-1290-610-890-30-800-000-201-5900	112906108000059	66.75
0000028099	11/18/2024	LE4366900102	2500000785	1Y4D-1GRJ-LWRP	10-3250-610-000-00-000-000-AD00	610AD	150.21
0000028099	11/18/2024	LE4366900103	2500000791	1MF7-VWRV-LKTG	10-1110-610-000-11-200-000-117-1100	111006102000011	91.24
0000028099	11/18/2024	LE4366900104	2500000802	1NDK-7G1L-P6YM	10-3100-610-000-00-000-000-0000	131006100000000	329.88
0000028099	11/18/2024	LE4366900114	2500000776	1HFP-QTMX-M33L	10-2140-650-000-00-000-000-0000	121406500000000	87.69
0000028099	11/18/2024	LE4366900184	2500000817	1Y4D-1GRJ-PKYG	10-2380-610-000-20-500-000-127-0000	123806105000000	64.99
AMAZON-AMAZON CAPITAL SERVICES				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	5,130.07
0000028100	11/18/2024	LE4366900240	2500000937	OCTOBER2024	10-2350-330-000-00-000-000-2200	123503300000022	1,425.00
0000028100	11/18/2024	LE4366900241	2500000937	OCTOBER2024	10-2350-330-000-00-000-000-0000	123503300000000	1,475.00
ANDREWPR-ANDREWS & PRICE				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	2,900.00
0000028101	11/18/2024	LE4366900115	2500000774	MB27594613	10-2140-650-000-00-000-000-0000	121406500000000	658.00
APPLECO-APPLE COMPUTER INC.				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	658.00
0000028102	11/18/2024	LE4366900185	2500000881	20241104-45	10-0485-000-000-00-000-000-0000	10485	59.00
ATHLONINA-ATHLON INTERACTIVE ADVENTURES LLC				Order ID O-1	Payment Date: 11/18/2024	Payment Amt:	59.00
0000028103	11/18/2024	LE4366900186	2500000905	DECEMBER2024	10-1270-322-000-10-200-000-109-0000	112703222000000	7,291.67

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2024-11-18
 Due Dates: 11/18/2024 - 11/18/2024 Check Numbers: 0000028096 - 0000028199
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000028103	11/18/2024	LE4366900187	2500000905	DECEMBER2024	10-1270-322-000-30-800-000-109-0000	1127032280 00000	7,291.66
BEAVERVAI-BEAVER VALLEY INTERMEDIATE UNIT - SPS				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	14,583.33
0000028104	11/18/2024	LE4366900188	2500000915	20700	10-2620-430-000-00-220-000-000-0000	1262043022 00000	145.00
0000028104	11/18/2024	LE4366900189	2500000915	20616	10-2620-430-000-00-220-000-000-0000	1262043022 00000	145.00
BELLSPOR-BELLS PORTABLE RESTROOMS INC				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	290.00
0000028105	11/18/2024	LE4366900116	2500000861	JAN12.2025	10-3250-810-000-00-000-000-000-0000 GWRM	810GWRM	200.00
BLUEDEVCL-BLUE DEVIL CLUB				Order ID O-1	Payment Date: 11/18/2024	Payment Amt:	200.00
0000028106	11/18/2024	LE4366900190	2500000903	09029979	10-3250-432-000-00-000-000-000-WRV0	432WRV	320.18
0000028106	11/18/2024	LE4366900191	2500000903	09029979	10-3250-432-000-00-000-000-000-WRGV	432WRGV	320.17
BRECHBSC-BRECHBUHLER SCALES INC.				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	640.35
0000028107	11/18/2024	LE4366900047	2500000780	JAN10.11.25	10-3250-810-000-00-000-000-000-WRV0	810WRV	450.00
BURGETWRB-BURGETTSTOWN WRESTLING BOOSTERS				Order ID O-1	Payment Date: 11/18/2024	Payment Amt:	450.00
0000028108	11/18/2024	LE4366900048	2500000781	DEC.26.24	10-3250-810-000-00-000-000-000-WRGV	810WRGV	600.00
CANONMCHS-CANON-MCMILLAN HIGH SCHOOL				Order ID O-1	Payment Date: 11/18/2024	Payment Amt:	600.00
0000028109	11/18/2024	LE4366900192	2500000919	SVL 2024-2	10-1225-330-000-00-000-000-109-0000	1122533000 00000	8,737.00
0000028109	11/18/2024	LE4366900193	2500000919	SVL 2024-2	10-1290-330-000-00-000-000-109-0000	1129033000 00000	6,242.00
0000028109	11/18/2024	LE4366900194	2500000919	SVL 2024-2	10-1290-330-000-00-000-000-109-0000	1129033000 00000	1,320.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2024-11-18
 Due Dates: 11/18/2024 - 11/18/2024 Check Numbers: 0000028096 - 0000028199
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
CAPABLK-CAPABLE KIDS LLC				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	16,299.00
0000028110	11/18/2024	LE4366900195	2500000865	INV3509799	10-2660-610-360-00-000-000-4500	1266061000 00045	5,397.96
CARDIOPA-CARDIO PARTNERS INC				Order ID O-1	Payment Date: 11/18/2024	Payment Amt:	5,397.96
0000028111	11/18/2024	LE4366900196	2500000921	978293	10-1110-562-000-10-200-000-109-0000	1110056220 00000	1,874.30
0000028111	11/18/2024	LE4366900197	2500000921	978293	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,811.44
COMMONCHA-COMMONWEALTH CHARTER ACADEMY				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	4,685.74
0000028112	11/18/2024	LE4366900049	2500000820	FBV.PUNXY	10-3250-330-000-00-000-000-000-FBV0	330FBV	25.00
COSTELFRA-FRANK COSTELLO				Order ID O-1	Payment Date: 11/18/2024	Payment Amt:	25.00
0000028113	11/18/2024	LE4366900198	2500000920	2858	10-1290-569-000-30-800-000-109-0000	1129056980 00000	675.28
0000028113	11/18/2024	LE4366900199	2500000920	2858	10-1442-569-000-30-800-000-109-0000	1144256980 00000	3,545.22
0000028113	11/18/2024	LE4366900242	2500000936	2847	10-1290-569-000-30-800-000-109-0000	1129056980 00000	3,376.40
0000028113	11/18/2024	LE4366900243	2500000936	2847	10-1442-569-000-30-800-000-109-0000	1144256980 00000	1,772.61
CROSSRGRH-CROSSROADS GROUP HOMES				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	9,369.51
0000028114	11/18/2024	LE4366900050	2500000258	SASDHRA-00013	10-2519-340-000-00-000-000-000-0000	1251934000 00000	30.00
CROWNBEA-CROWN BENEFITS ADMINISTRATION				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	30.00
0000028115	11/18/2024	LE4366900200	2500000154	588747542	10-5140-830-000-00-000-000-000-0000	1514083000 00000	153.67
0000028115	11/18/2024	LE4366900201	2500000154	588747542	10-5140-910-000-00-000-000-000-0000	1514091000 00000	2,841.33

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2024-11-18
 Due Dates: 11/18/2024 - 11/18/2024 Check Numbers: 0000028096 - 0000028199
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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
DELAGELAF-DE LAGE LANDEN FINANCIAL SERVICES INC				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	2,995.00
0000028116	11/18/2024	LE4366900052	2500000718	7553210	10-2250-610-000-20-500-000-127-0000	1225061050 00000	68.94
DEMCO-DEMCO				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	68.94
0000028117	11/18/2024	LE4366900202	2500000922	268470	10-1110-448-000-10-200-000-117-0000	1110044820 00000	219.31
0000028117	11/18/2024	LE4366900203	2500000922	268471	10-2519-448-000-00-000-000-000-0000	1251944800 00000	2.86
0000028117	11/18/2024	LE4366900204	2500000922	268471	10-2360-448-000-00-000-000-000-0000	1236044800 00000	2.86
0000028117	11/18/2024	LE4366900205	2500000922	268472	10-1110-448-000-20-500-000-127-0000	1110044850 00000	59.96
0000028117	11/18/2024	LE4366900206	2500000922	268472	10-1110-448-000-30-800-000-137-0000	1110044880 00000	25.81
0000028117	11/18/2024	LE4366900207	2500000922	268473	10-1110-448-000-30-800-000-137-0000	1110044880 00000	38.57
0000028117	11/18/2024	LE4366900208	2500000922	268473	10-1110-448-000-20-500-000-127-0000	1110044850 00000	89.58
0000028117	11/18/2024	LE4366900209	2500000922	268471	10-1110-448-000-20-500-000-127-0000	1110044850 00000	0.01
0000028117	11/18/2024	LE4366900210	2500000922	268474	10-1110-448-000-20-500-000-127-0000	1110044850 00000	0.30
0000028117	11/18/2024	LE4366900211	2500000922	268474	10-1110-448-000-30-800-000-137-0000	1110044880 00000	0.14
DIRECTIM-DIRECT IMAGE				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	439.40
0000028118	11/18/2024	LE4366900117	2500000862	SASD.OCT.2024	10-1110-610-000-30-800-180-137-0000	1110061080 18000	6.12
0000028118	11/18/2024	LE4366900118	2500000862	SASD.OCT.2024	10-1211-610-000-30-800-000-201-0000	1121161080 00000	57.22

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Bank Account: GF - GENERAL FUND Payment Date: 2024-11-18
 Due Dates: 11/18/2024 - 11/18/2024 Check Numbers: 0000028096 - 0000028199
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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000028118	11/18/2024	LE4366900119	2500000862	SASD.OCT.2024	10-1110-610-000-30-800-240-137-0000	1110061080 24000	109.74
DONOFROC-DONOFRIO'S FOOD CENTER				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	173.08
0000028119	11/18/2024	LE4366900053	2500000815	OCTOBER2024	10-0485-000-000-00-000-000-SWTC	10485SWTC	25.00
0000028119	11/18/2024	LE4366900054	2500000325	NOVEMBER2024	10-2620-538-000-00-000-000-0000	1262053800 00000	25.00
DUNGEEERI-ERICKA DUNGEE				Order ID O-1	Payment Date: 11/18/2024	Payment Amt:	50.00
0000028120	11/18/2024	LE4366900055	2500000794	CCV.2024	10-3250-810-000-00-000-000-CCV0	810CCV	80.00
DZURICBI-BILL DZURICKO				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	80.00
0000028121	11/18/2024	LE4366900212	2500000907	317632	10-2620-610-000-00-000-000-0000	1262061000 00000	191.83
0000028121	11/18/2024	LE4366900213	2500000907	316927	10-2620-610-000-00-000-000-0000	1262061000 00000	205.85
0000028121	11/18/2024	LE4366900214	2500000907	316617	10-2620-610-000-00-000-000-0000	1262061000 00000	102.62
EQUIPA-EQUIPARTS				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	500.30
0000028122	11/18/2024	LE4366900215	2500000923	AUGUST2024	10-2750-513-000-00-000-000-0000	1275051300 00000	602.00
0000028122	11/18/2024	LE4366900216	2500000923	AUGUST2024	10-2720-513-271-00-000-000-000-2200	1272051300 00022	980.00
0000028122	11/18/2024	LE4366900217	2500000923	AUGUST2024	10-2720-513-000-00-000-000-000-3700	1272051300 00037	684.00
0000028122	11/18/2024	LE4366900218	2500000923	AUGUST2024	10-2750-513-000-00-000-000-000-0000	1275051300 00000	125.00
0000028122	11/18/2024	LE4366900219	2500000923	AUGUST2024	10-2720-513-000-00-000-000-000-3700	1272051300 00037	720.00
0000028122	11/18/2024	LE4366900220	2500000924	SEPTEMBER2024	10-2750-513-000-00-000-000-000-0000	1275051300 00000	1,376.00

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 Due Dates: 11/18/2024 - 11/18/2024 Check Numbers: 0000028096 - 0000028199
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000028122	11/18/2024	LE4366900221	2500000924	SEPTEMBER2024	10-2720-513-271-00-000-000-000-2200	1272051300 00022	3,920.00
0000028122	11/18/2024	LE4366900222	2500000924	SEPTEMBER2024	10-2720-513-000-00-000-000-000-3700	1272051300 00037	1,520.00
0000028122	11/18/2024	LE4366900223	2500000924	SEPTEMBER2024	10-2750-513-000-00-000-000-000-0000	1275051300 00000	475.00
0000028122	11/18/2024	LE4366900224	2500000924	SEPTEMBER2024	10-2720-513-000-00-000-000-000-3700	1272051300 00037	1,008.00
0000028122	11/18/2024	LE4366900225	2500000924	SEPTEMBER2024	10-2720-513-000-00-000-000-000-3700	1272051300 00037	448.00
ERDOSTR-ERDOS TRANSPORT SERVICES				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	11,858.00
0000028123	11/18/2024	LE4366900226	2500000908	190060	10-2620-610-000-00-000-000-000-0000	1262061000 00000	1,598.00
0000028123	11/18/2024	LE4366900227	2500000908	189652	10-2620-610-000-00-000-000-000-0000	1262061000 00000	4,241.80
0000028123	11/18/2024	LE4366900228	2500000908	189696	10-2620-610-000-00-000-000-000-0000	1262061000 00000	434.60
0000028123	11/18/2024	LE4366900229	2500000908	189659	10-2620-610-000-00-000-000-000-0000	1262061000 00000	66.50
FAGANSAS-FAGAN SANITARY SUPPLY				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	6,340.90
0000028124	11/18/2024	LE4366900321	2500000875	INV139	10-2660-610-360-20-500-000-000-4500	1266061050 00045	5,625.00
0000028124	11/18/2024	LE4366900322	2500000875	INV139	10-2660-610-360-30-800-000-000-4500	1266061080 00045	6,875.00
FLIPILOK-FLIPILOK LLC				Order ID O-1	Payment Date: 11/18/2024	Payment Amt:	12,500.00
0000028125	11/18/2024	LE4366900135	2500000585	446789	10-2250-640-000-10-200-000-117-0000	1225064020 00000	890.94
0000028125	11/18/2024	LE4366900136	2500000608	450300	10-1190-640-990-10-200-000-000-4300	1119064020 00043	1,386.40

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2024-11-18
 Due Dates: 11/18/2024 - 11/18/2024 Check Numbers: 0000028096 - 0000028199
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
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Payment #	Trans Date	Trans #	PO #/Proc Cat	Invoice #	Account Code	ASN	Amount
FOLLETTCB-FOLLETT CONTENT SOLUTIONS				Order ID O-1	Payment Date: 11/18/2024	Payment Amt:	2,277.34
0000028126	11/18/2024	LE4366900125	2500000054	575554-00	10-1110-610-000-30-800-180-137-0000	1110061080 18000	737.10
FORESTSU-FORESTRY SUPPLIERS, INC.				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	737.10
0000028127	11/18/2024	LE4366900056	2500000845	OCTOBER2024	10-2270-610-000-00-000-000-0000	1227061000 00000	100.00
0000028127	11/18/2024	LE4366900057	2500000845	OCTOBER2024	10-2836-580-000-00-000-000-0000	1283658000 00000	16.86
FOXMIC-MICHELLE FOX				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	116.86
0000028128	11/18/2024	LE4366900058	2500000841	OCT22.23.24	10-2834-580-000-20-500-000-000-0000	1283458050 00000	9.52
0000028128	11/18/2024	LE4366900059	2500000528	NOVEMBER2024	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
FRYJO-JONATHAN FRY				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	34.52
0000028129	11/18/2024	LE4366900060	2500000793	OCT.16.2024	10-1243-610-000-20-500-000-201-0000	1124361050 00000	87.50
0000028129	11/18/2024	LE4366900061	2500000793	OCT.16.2024	10-1243-610-000-30-800-000-201-0000	1124361080 00000	87.50
GOLDENNE-NEAL GOLDEN				Order ID O-1	Payment Date: 11/18/2024	Payment Amt:	175.00
0000028130	11/18/2024	LE4366900244	2500000835	52669	10-2660-610-360-00-000-000-000-4500	1266061000 00045	940.00
0000028130	11/18/2024	LE4366900245	2500000877	52729	10-2660-610-000-00-000-000-000-0000	1266061000 00000	940.00
GORESCBR-GORESCUE BRANDS, INC.				Order ID O-1	Payment Date: 11/18/2024	Payment Amt:	1,880.00
0000028131	11/18/2024	LE4366900062	2500000616	75784471	10-2220-650-000-00-000-000-402-0000	1222065000 00000	121.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
GOVCONNEC-GOVCONNECTION				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	121.00
0000028132	11/18/2024	LE4366900120	2500000852	29-OCTOBER2024	10-3210-390-000-20-500-000-127-0000	132103905000000	200.00
GRAHAMMI-MICHAEL GRAHAM				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	200.00
0000028133	11/18/2024	LE4366900063	2500000821	FBV.PUNXY	10-3250-330-000-00-000-000-000-FBV0	330FBV	75.00
GRANDYJA-JARED GRANDY				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	75.00
0000028134	11/18/2024	LE4366900230	2500000750	26548	10-2620-430-000-00-000-000-000-0000	126204300000000	9,800.00
GREENAEX-GREENAWALT EXCAVATING				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	9,800.00
0000028135	11/18/2024	LE4366900064	2500000782	DEC.7.2024	10-3250-810-000-00-000-000-000-WRV0	810WRV	350.00
0000028135	11/18/2024	LE4366900246	2500000943	2500000348	10-2720-513-000-00-000-000-000-3700	127205130000037	935.00
GREENVARS-GREENVILLE AREA SCHOOL DIST				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	1,285.00
0000028136	11/18/2024	LE4366900065	2500000783	JAN.24.25.2025	10-3250-810-000-00-000-000-000-WRV0	810WRV	450.00
GROVECIW-GROVE CITY WRESTLING BOOSTERS				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	450.00
0000028137	11/18/2024	LE4366900066	2500000850	4530.15	10-4600-431-990-20-500-000-000-4300	146004315000043	677.60
0000028137	11/18/2024	LE4366900067	2500000850	4530.15	10-4600-431-990-30-800-000-000-4300	146004318000043	225.86
0000028137	11/18/2024	LE4366900068	2500000849	4653.10	10-4600-431-990-10-200-000-000-4300	146004312000043	767.71
HHSDR-HHSDR				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	1,671.17
0000028138	11/18/2024	LE4366900069	2500000809	DEC8.2024	10-3250-810-000-00-000-000-000-GWRM	810GWRM	150.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
HICKORWRE-HICKORY WRESTLING BOOSTERS				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	150.00
0000028139	11/18/2024	LE4366900070	2500000523	NOVEMBER2024	10-2620-538-000-00-000-000-0000	1262053800 00000	25.00
HOAGLABRA-BRADLEY HOAGLAND				Order ID O-1	Payment Date: 11/18/2024	Payment Amt:	25.00
0000028140	11/18/2024	LE4366900071	2500000046	NOVEMBER2024	10-2620-538-000-00-000-000-0000	1262053800 00000	50.00
HOAGLAWA-WADE HOAGLAND				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	50.00
0000028141	11/18/2024	LE4366900072	2500000773	NOVEMBER2024	10-2620-538-000-00-000-000-0000	1262053800 00000	50.00
HOFFMAMA-MADELINE HOFFMAN				Order ID O-1	Payment Date: 11/18/2024	Payment Amt:	50.00
0000028142	11/18/2024	LE4366900073	2500000048	NOVEMBER2024	10-2620-538-000-00-000-000-0000	1262053800 00000	25.00
HOUCKCA-CAROL HOUCK				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	25.00
0000028143	11/18/2024	LE4366900247	2500000942	93886	10-4600-431-990-20-500-000-000-4300	1460043150 00043	305,395.69
0000028143	11/18/2024	LE4366900248	2500000942	93886	10-4600-431-990-30-800-000-000-4300	1460043180 00043	101,798.56
HRANEC SHM-HRANEC SHEET METAL INC				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	407,194.25
0000028144	11/18/2024	LE4366900232	2500000887	BBG7.8.MERCER	10-3250-330-000-00-000-000-000-BBG7	330BBG7	37.50
0000028144	11/18/2024	LE4366900233	2500000887	BBG7.8.MERCER	10-3250-330-000-00-000-000-000-BBG8	330BBG8	37.50
HUBBARROB-ROB HUBBARD				Order ID O-1	Payment Date: 11/18/2024	Payment Amt:	75.00
0000028145	11/18/2024	LE4366900234	2500000913	10015	10-2620-430-000-00-980-000-000-0000	1262043098 00000	220.00
HUZZYSRE-HUZZY'S REFRIGERATION INC				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	220.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000028146	11/18/2024	LE4366900235	2500000910	165972	10-2620-430-000-00-980-000-000-0000	1262043098 00000	598.15
0000028146	11/18/2024	LE4366900236	2500000910	165971	10-2620-430-000-00-980-000-000-0000	1262043098 00000	242.05
0000028146	11/18/2024	LE4366900237	2500000910	165995	10-2620-430-000-00-000-000-000-0000	1262043000 00000	3,180.29
0000028146	11/18/2024	LE4366900238	2500000910	165994	10-2620-430-000-00-500-000-000-0000	1262043050 00000	1,488.35
0000028146	11/18/2024	LE4366900249	2500000940	4530-12	10-4600-431-990-20-500-000-000-4300	1460043150 00043	9,450.00
0000028146	11/18/2024	LE4366900250	2500000940	4530-12	10-4600-431-990-30-800-000-000-4300	1460043180 00043	3,150.00
ICEL-I.C. ELECTRIC				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	18,108.84
0000028147	11/18/2024	LE4366900239	2500000925	975724	10-1290-562-000-20-500-000-109-0000	1129056250 00000	4,876.03
INSIGHPAC-INSIGHT PA CYBER CHARTER SCHOOL				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	4,876.03
0000028148	11/18/2024	LE4366900074	2500000704	366843097	10-1110-610-000-20-500-121-127-0000	1110061050 12100	158.99
0000028148	11/18/2024	LE4366900121	2500000816	366911601	10-1110-610-000-20-500-121-127-0000	1110061050 12100	81.00
0000028148	11/18/2024	LE4366900122	2500000683	366894397	10-1110-610-000-30-800-121-137-0000	1110061080 12100	14.35
0000028148	11/18/2024	LE4366900123	2500000683	366830408	10-1110-610-000-30-800-121-137-0000	1110061080 12100	297.75
0000028148	11/18/2024	LE4366900124	2500000683	366829299	10-1110-610-000-30-800-121-137-0000	1110061080 12100	130.89
JWPES-J.W. PEPPER & SONS INC.				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	682.98
0000028149	11/18/2024	LE4366900169	2500000926	2500002978	10-1110-562-000-30-800-000-109-0000	1110056280 00000	10,579.59

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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000028149	11/18/2024	LE4366900170	2500000926	2500002978	10-1290-562-000-30-800-000-109-0000	1129056280 00000	10,021.41
KEYSTOEDC-KEYSTONE EDUCATION CENTER				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	20,601.00
0000028150	11/18/2024	LE4366900133	2500000076	30469.01	10-1110-610-000-14-200-000-117-1400	1110061020 00014	13.82
0000028150	11/18/2024	LE4366900134	2500000076	30469.00	10-1110-610-000-14-200-000-117-1400	1110061020 00014	438.67
KURTZBR-KURTZ BROS.				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	452.49
0000028151	11/18/2024	LE4366900251	2500000927	PDS 7627	10-1290-650-890-00-000-000-201-5900	1129065000 00059	60.20
LEADERSE-LEADER SERVICES				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	60.20
0000028152	11/18/2024	LE4366900106	2500000860	JULY.OCT2024	10-1110-562-000-30-800-000-109-0000	1110056280 00000	4,460.36
LINCOLNPP-THE LINCOLN PARK PERFORMING				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	4,460.36
0000028153	11/18/2024	LE4366900033	2500000819	SHARON-18953	10-3210-444-000-30-800-000-137-0000	1321044480 00000	89.95
LUMPRRE-LUMPP RENT-A-CAR INC				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	89.95
0000028154	11/18/2024	LE4366900027	2500000838	JUNE.30.2024#2	10-2310-330-000-00-000-000-000-0000	1231033000 00000	7,000.00
MARKTU-MARK C TURNLEY				Order ID O-1	Payment Date: 11/18/2024	Payment Amt:	7,000.00
0000028155	11/18/2024	LE4366900107	2500000872	BBG7.8.GRNVLL E	10-3250-330-000-00-000-000-000-BBG7	330BBG7	12.50
0000028155	11/18/2024	LE4366900108	2500000872	BBG7.8.GRNVLL E	10-3250-330-000-00-000-000-000-BBG8	330BBG8	12.50
0000028155	11/18/2024	LE4366900171	2500000894	BBG7.8.MERCER	10-3250-330-000-00-000-000-000-BBG7	330BBG7	12.50
0000028155	11/18/2024	LE4366900172	2500000894	BBG7.8.MERCER	10-3250-330-000-00-000-000-000-BBG8	330BBG8	12.50

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MASTERDAV-DAVA MASTERS				Order ID O-1	Payment Date: 11/18/2024	Payment Amt:	50.00
0000028156	11/18/2024	LE4366900009	2500000800		10-3250-330-000-00-000-000-000-BBG7	330BBG7	15.00
0000028156	11/18/2024	LE4366900010	2500000800		10-3250-330-000-00-000-000-000-BBG8	330BBG8	15.00
0000028156	11/18/2024	LE4366900034	2500000823	FBV.PUNXY	10-3250-330-000-00-000-000-000-FBV0	330FBV	30.00
0000028156	11/18/2024	LE4366900173	2500000893	BBG7.8.GRNVLL E	10-3250-330-000-00-000-000-000-BBG7	330BBG7	15.00
0000028156	11/18/2024	LE4366900174	2500000893	BBG7.8.GRNVLL E	10-3250-330-000-00-000-000-000-BBG8	330BBG8	15.00
0000028156	11/18/2024	LE4366900175	2500000895	BBG7.8.MERCER	10-3250-330-000-00-000-000-000-BBG7	330BBG7	15.00
0000028156	11/18/2024	LE4366900176	2500000895	BBG7.8.MERCER	10-3250-330-000-00-000-000-000-BBG8	330BBG8	15.00
MASTERTO-TOM MASTERS				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	120.00
0000028157	11/18/2024	LE4366900011	2500000792	A.STEELE2024	10-2834-360-000-00-000-000-000-0000	1283436000 00000	350.00
0000028157	11/18/2024	LE4366900012	2500000789	J.FRY2024	10-2834-360-000-20-500-000-000-0000	1283436050 00000	350.00
MCBHC-MERCER COUNTY BHC INC.				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	700.00
0000028158	11/18/2024	LE4366900035	2500000848	OCT.31.24	10-1390-564-000-30-800-000-000-0000	1139056480 00000	3,915.53
0000028158	11/18/2024	LE4366900323	2500000335	NOVEMBER2024	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: 11/18/2024	Payment Amt:	35,375.73
0000028159	11/18/2024	LE4366900036	2500000824	FBV.PUNXY	10-3250-330-000-00-000-000-000-FBV0	330FBV	25.00
MILLERTE-TED MILLER				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	25.00
0000028160	11/18/2024	LE4366900177	2500000863	39633	10-3210-610-000-30-800-000-137-2300	1321061080 00023	176.70

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MINUTEPR-MINUTEMAN PRESS					Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	176.70
0000028161	11/18/2024	LE4366900037	2500000843	24250124	10-1243-894-000-20-500-000-201-0000	11243894500000		75.00
0000028161	11/18/2024	LE4366900038	2500000843	24250124	10-1243-894-000-30-800-000-201-0000	11243894800000		15.00
0000028161	11/18/2024	LE4366900039	2500000174	24250051	10-2380-550-000-10-200-000-117-0000	12380550200000		114.00
0000028161	11/18/2024	LE4366900040	2500000174	24250051	10-2380-610-000-10-200-000-117-0000	12380610200000		387.00
MIUIV-MIDWESTERN IU IV					Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	591.00
0000028162	11/18/2024	LE4366900013	2500000050	NOVEMBER2024	10-2620-538-000-00-000-000-000-0000	12620538000000		25.00
MOCKERASH-ASHLEY MOCKER					Order ID O-1	Payment Date: 11/18/2024	Payment Amt:	25.00
0000028163	11/18/2024	LE4366900178	2500000912	69787	10-2620-610-000-00-000-000-000-0000	12620610000000		582.50
0000028163	11/18/2024	LE4366900179	2500000912	69798	10-2620-610-000-00-000-000-000-0000	12620610000000		385.00
MUNICISIS-MUNICIPAL SIGNS & SALES					Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	967.50
0000028164	11/18/2024	LE4366900131	2500000087	ARINV71843783	10-1110-610-000-10-200-000-117-0000	11100610200000		494.50
0000028164	11/18/2024	LE4366900132	2500000087	ARINV71835820	10-1110-610-000-10-200-000-117-0000	11100610200000		198.00
MUSICIFR-MUSICIAN'S FRIEND					Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	692.50
0000028165	11/18/2024	LE4366900016	2500000810	JAN.04.25	10-3250-810-000-00-000-000-000-0000-WRGV	810WRGV		350.00
0000028165	11/18/2024	LE4366900017	2500000811	FEB.01.25	10-3250-810-000-00-000-000-000-0000-WRGV	810WRGV		300.00

* - 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: 2024-11-18
 Due Dates: 11/18/2024 - 11/18/2024 Check Numbers: 0000028096 - 0000028199
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000028165	11/18/2024	LE4366900018	2500000811	FEB.01.25	10-3250-810-000-00-000-000-000-GWRM	810GWRM	150.00
NAATHLETI-NA ATHLETICS				Order ID O-1	Payment Date: 11/18/2024	Payment Amt:	800.00
0000028166	11/18/2024	LE4366900041	2500000839	2050	10-2270-580-000-20-500-000-000-0000	12270580500000	15.64
NESPORMI-MICHELE NESPOR				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	15.64
0000028167	11/18/2024	LE4366900042	2500000188	INV-101131	10-1211-650-000-30-800-000-402-6100	112116508000061	5,000.00
PAESPR-PAES PRODUCTIONS LLC				Order ID O-1	Payment Date: 11/18/2024	Payment Amt:	5,000.00
0000028168	11/18/2024	LE4366900109	2500000856	976551	10-1110-562-000-30-800-000-109-0000	11100562800000	1,115.09
PALECS-PA LEADERSHIP CHARTER SCHOOL				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	1,115.09
0000028169	11/18/2024	LE4366900014	2500000796	17240	10-2380-810-000-20-500-000-127-0000	12380810500000	605.00
PAPA-PA PRINCIPALS ASSOCIATION				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	605.00
0000028170	11/18/2024	LE4366900252	2500000929	2021	10-2270-580-000-20-500-000-000-0000	12270580500000	14.96
PATAKIIR-IRA PATAKI				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	14.96
0000028171	11/18/2024	LE4366900110	2500000855	874083	10-1110-562-000-10-200-000-109-0000	11100562200000	2,230.18
0000028171	11/18/2024	LE4366900111	2500000855	874083	10-1290-562-000-30-800-000-109-0000	11290562800000	2,351.36
PAVIC-PA VIRTUAL CHARTER SCHOOL				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	4,581.54
0000028172	11/18/2024	AP4388100001	2500000777	4125296	10-2140-650-000-00-000-000-000-0000	12140650000000	(234.97)

* - 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:** 2024-11-18
Due Dates: 11/18/2024 - 11/18/2024 **Check Numbers:** 0000028096 - 0000028199
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000028172	11/18/2024	LE4366900180	2500000777	27082213	10-2140-650-000-00-000-000-0000	1214065000 00000	675.00
0000028172	11/18/2024	LE4366900181	2500000777	27082210	10-2140-650-000-00-000-000-0000	1214065000 00000	4,250.00
PEARSO3-NCS PEARSON INC				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	4,690.03
0000028173	11/18/2024	LE4366900182	2500000914	INV-225611	10-2620-610-000-30-980-000-000-0000	1262061098 00000	645.31
PIONEEMF-PIONEER MFG CO.				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	645.31
0000028174	11/18/2024	LE4366900253	2500000953	2100032399	10-1110-329-000-10-200-000-000-0000	1110032920 00000	3,093.58
0000028174	11/18/2024	LE4366900254	2500000953	2100032399	10-1110-329-000-20-500-000-000-0000	1110032950 00000	798.00
0000028174	11/18/2024	LE4366900255	2500000953	2100032399	10-1110-329-000-30-800-000-000-0000	1110032980 00000	1,356.80
0000028174	11/18/2024	LE4366900256	2500000953	2100032399	10-1233-329-000-10-200-000-000-0000	1123332920 00000	798.00
0000028174	11/18/2024	LE4366900257	2500000953	2100032399	10-1241-329-000-30-800-000-000-0000	1124132980 00000	478.80
0000028174	11/18/2024	LE4366900258	2500000953	2100032399	10-1290-329-000-30-800-000-000-0000	1129032980 00000	289.94
0000028174	11/18/2024	LE4366900259	2500000953	2100032399	10-2250-329-000-30-800-000-000-0000	1225032980 00000	74.48
0000028174	11/18/2024	LE4366900260	2500000953	2100032399	10-2620-413-000-00-000-000-000-0000	1262041300 00000	784.00
0000028174	11/18/2024	LE4366900261	2500000953	2100032399	10-3100-572-000-00-000-000-000-0000	1310057200 00000	509.40
0000028174	11/18/2024	LE4366900262	2500000952	2100032298	10-1110-329-000-10-200-000-000-0000	1110032920 00000	3,581.03
0000028174	11/18/2024	LE4366900263	2500000952	2100032298	10-1110-329-000-20-500-000-000-0000	1110032950 00000	957.60

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2024-11-18
 Due Dates: 11/18/2024 - 11/18/2024 Check Numbers: 0000028096 - 0000028199
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000028174	11/18/2024	LE4366900264	2500000952	2100032298	10-1110-329-000-30-800-000-000-0000	1110032980 00000	1,037.40
0000028174	11/18/2024	LE4366900265	2500000952	2100032298	10-1211-329-000-30-800-000-000-0000	1121132980 00000	159.60
0000028174	11/18/2024	LE4366900266	2500000952	2100032298	10-1233-329-000-10-200-000-000-0000	1123332920 00000	863.17
0000028174	11/18/2024	LE4366900267	2500000952	2100032298	10-1241-329-000-30-800-000-000-0000	1124132980 00000	159.60
0000028174	11/18/2024	LE4366900268	2500000952	2100032298	10-1290-329-000-30-800-000-000-0000	1129032980 00000	74.48
0000028174	11/18/2024	LE4366900269	2500000952	2100032298	10-2250-329-000-00-000-000-000-0000	1225032900 00000	159.60
0000028174	11/18/2024	LE4366900270	2500000952	2100032298	10-2270-329-000-20-500-000-000-0000	1227032950 00000	159.60
0000028174	11/18/2024	LE4366900271	2500000952	2100032298	10-2270-329-000-30-800-000-000-0000	1227032980 00000	159.60
0000028174	11/18/2024	LE4366900272	2500000952	2100032298	10-2620-413-000-00-000-000-000-0000	1262041300 00000	862.40
0000028174	11/18/2024	LE4366900273	2500000952	2100032298	10-3100-572-000-00-000-000-000-0000	1310057200 00000	267.93
0000028174	11/18/2024	LE4366900274	2500000951	2100032197	10-1110-329-000-10-200-000-000-0000	1110032920 00000	1,755.60
0000028174	11/18/2024	LE4366900275	2500000951	2100032197	10-1110-329-000-20-500-000-000-0000	1110032950 00000	798.00
0000028174	11/18/2024	LE4366900276	2500000951	2100032197	10-1110-329-000-30-800-000-000-0000	1110032980 00000	957.60
0000028174	11/18/2024	LE4366900277	2500000951	2100032197	10-1233-329-000-10-200-000-000-0000	1123332920 00000	997.50
0000028174	11/18/2024	LE4366900278	2500000951	2100032197	10-1241-329-000-30-800-000-000-0000	1124132980 00000	159.60
0000028174	11/18/2024	LE4366900279	2500000951	2100032197	10-2250-329-000-00-000-000-000-0000	1225032900 00000	159.60

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2024-11-18
 Due Dates: 11/18/2024 - 11/18/2024 Check Numbers: 0000028096 - 0000028199
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr	Invoice #	Account Code	ASN	Amount
0000028174	11/18/2024	LE4366900280	2500000951	2100032197	10-2270-329-000-10-200-000-000-0000	1227032920 00000	159.60
0000028174	11/18/2024	LE4366900281	2500000951	2100032197	10-2270-329-000-20-500-000-000-0000	1227032950 00000	159.60
0000028174	11/18/2024	LE4366900282	2500000951	2100032197	10-2270-329-000-30-800-000-000-0000	1227032980 00000	289.94
0000028174	11/18/2024	LE4366900283	2500000951	2100032197	10-2270-329-000-30-800-000-000-2200	1227032980 00022	159.60
0000028174	11/18/2024	LE4366900284	2500000951	2100032197	10-2380-329-000-10-200-000-000-0000	1238032920 00000	74.48
0000028174	11/18/2024	LE4366900285	2500000951	2100032197	10-2380-329-000-20-500-000-000-0000	1238032950 00000	148.96
0000028174	11/18/2024	LE4366900286	2500000951	2100032197	10-2620-413-000-00-000-000-000-0000	1262041300 00000	627.20
0000028174	11/18/2024	LE4366900287	2500000951	2100032197	10-3100-572-000-00-000-000-000-0000	1310057200 00000	40.77
0000028174	11/18/2024	LE4366900288	2500000949	2100032101	10-1110-329-000-10-200-000-000-0000	1110032920 00000	957.60
0000028174	11/18/2024	LE4366900289	2500000949	2100032101	10-1110-329-000-20-500-000-000-0000	1110032950 00000	399.00
0000028174	11/18/2024	LE4366900290	2500000949	2100032101	10-1110-329-000-30-800-000-000-0000	1110032980 00000	1,835.40
0000028174	11/18/2024	LE4366900291	2500000949	2100032101	10-1231-329-000-10-200-000-000-0000	1123132920 00000	65.17
0000028174	11/18/2024	LE4366900292	2500000949	2100032101	10-1233-329-000-10-200-000-000-0000	1123332920 00000	2,034.90
0000028174	11/18/2024	LE4366900293	2500000949	2100032101	10-1233-329-000-30-800-000-000-0000	1123332980 00000	49.72
0000028174	11/18/2024	LE4366900294	2500000949	2100032101	10-1241-329-000-10-200-000-000-0000	1124132920 00000	79.80
0000028174	11/18/2024	LE4366900295	2500000949	2100032101	10-1241-329-000-30-800-000-000-0000	1124132980 00000	159.60

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2024-11-18
Due Dates: 11/18/2024 - 11/18/2024 **Check Numbers:** 0000028096 - 0000028199
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000028174	11/18/2024	LE4366900296	2500000949	2100032101	10-1290-329-000-30-800-000-000-0000	1129032980 00000	192.35
0000028174	11/18/2024	LE4366900297	2500000949	2100032101	10-2270-329-000-20-500-000-000-0000	1227032950 00000	638.40
0000028174	11/18/2024	LE4366900298	2500000949	2100032101	10-2270-329-000-30-800-000-000-0000	1227032980 00000	289.94
0000028174	11/18/2024	LE4366900299	2500000949	2100032101	10-2620-413-000-00-000-000-000-0000	1262041300 00000	784.00
0000028174	11/18/2024	LE4366900300	2500000949	2100032101	10-3100-572-000-00-000-000-000-0000	1310057200 00000	56.25
0000028174	11/18/2024	LE4366900301	2500000947	2100032007	10-1110-329-000-10-200-000-000-0000	1110032920 00000	1,596.00
0000028174	11/18/2024	LE4366900302	2500000947	2100032007	10-1110-329-000-20-500-000-000-0000	1110032950 00000	798.00
0000028174	11/18/2024	LE4366900303	2500000947	2100032007	10-1110-329-000-30-800-000-000-0000	1110032980 00000	638.40
0000028174	11/18/2024	LE4366900304	2500000947	2100032007	10-1211-329-000-30-800-000-000-0000	1121132980 00000	319.20
0000028174	11/18/2024	LE4366900305	2500000947	2100032007	10-1233-329-000-10-200-000-000-0000	1123332920 00000	478.80
0000028174	11/18/2024	LE4366900306	2500000947	2100032007	10-1290-329-000-30-800-000-000-0000	1129032980 00000	130.34
0000028174	11/18/2024	LE4366900307	2500000947	2100032007	10-2270-329-000-10-200-000-000-0000	1227032920 00000	638.40
0000028174	11/18/2024	LE4366900308	2500000947	2100032007	10-2270-329-000-30-800-000-000-0000	1227032980 00000	319.20
0000028174	11/18/2024	LE4366900309	2500000947	2100032007	10-2270-329-000-30-800-000-000-2200	1227032980 00022	159.60
0000028174	11/18/2024	LE4366900310	2500000947	2100032007	10-2620-413-000-00-000-000-000-0000	1262041300 00000	784.00
PRECISHUR-PRECISION HUMAN RESOURCE SOLUTIONS			Remit ID R-1	Payment Date: 11/18/2024		Payment Amt:	36,517.13

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2024-11-18
 Due Dates: 11/18/2024 - 11/18/2024 Check Numbers: 0000028096 - 0000028199
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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000028175	11/18/2024	LE4366900019	2500000813	2	10-3210-390-000-20-500-000-127-0000	1321039050 00000	210.00
RAPPMARJO-MARJORIE RAPP				Order ID O-1	Payment Date: 11/18/2024	Payment Amt:	210.00
0000028176	11/18/2024	LE4366900043	2500000826	FBV.PUNXY	10-3250-330-000-00-000-000-000-FBV0	330FBV	30.00
RAYKIEJAM-JAMIE RAYKIE				Order ID O-1	Payment Date: 11/18/2024	Payment Amt:	30.00
0000028177	11/18/2024	LE4366900311	2500000939	4653-7	10-4600-431-990-10-200-000-000-4300	1460043120 00043	8,026.55
0000028177	11/18/2024	LE4366900312	2500000941	4653-8	10-4600-431-990-10-200-000-000-4300	1460043120 00043	19,347.45
RENICKBR-RENICK BROTHERS				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	27,374.00
0000028178	11/18/2024	LE4366900044	2500000846	J.CANADY	10-2350-330-000-00-000-000-000-2200	1235033000 00022	9,500.00
RUDERLA-RUDER LAW				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	9,500.00
0000028179	11/18/2024	LE4366900001	2500000778	10	10-3210-635-000-20-500-000-127-0000	1321063550 00000	32.25
0000028179	11/18/2024	LE4366900105	2500000873	12	10-2360-635-000-00-000-000-000-0000	1236063500 00000	24.72
0000028179	11/18/2024	LE4366900137	2500000892	13	10-3210-635-000-20-500-000-127-0000	1321063550 00000	80.08
SASDCAF-SHARPSVILLE AREA SCHOOL DIST.				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	137.05
0000028180	11/18/2024	LE4366900020	2500000837	INV100844	10-2270-360-994-00-000-000-000-9400	1227036000 00094	892.50
SCENARLE-SCENARIO LEARNING LLC				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	892.50
0000028181	11/18/2024	LE4366900021	2500000828	FBV.PUNXY	10-3250-330-000-00-000-000-000-FBV0	330FBV	25.00
SCHENKRYA-RYAN SCHENKER				Order ID O-1	Payment Date: 11/18/2024	Payment Amt:	25.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2024-11-18
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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000028182	11/18/2024	LE4366900015	2500000621	M75714113	10-1190-640-990-10-200-000-000-4300	1119064020 00043	1,235.85
SCHOLA-SCHOLASTIC INC.				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	1,235.85
0000028183	11/18/2024	LE4366900051	2500000731	595683A	10-2620-610-000-00-000-000-0000	1262061000 00000	177.80
SCHOOFIX-DECKER EQUIPMENT				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	177.80
0000028184	11/18/2024	LE4366900126	2500000177	CINV000089498	10-2440-610-000-10-200-000-117-0000	1244061020 00000	368.93
0000028184	11/18/2024	LE4366900127	2500000177	CINV000092094	10-2440-610-000-10-200-000-117-0000	1244061020 00000	5.74
0000028184	11/18/2024	LE4366900128	2500000177	CINV000100304	10-2440-610-000-10-200-000-117-0000	1244061020 00000	5.97
0000028184	11/18/2024	LE4366900129	2500000177	CINV000109691	10-2440-610-000-10-200-000-117-0000	1244061020 00000	46.63
0000028184	11/18/2024	LE4366900130	2500000177	CINV000122848	10-2440-610-000-10-200-000-117-0000	1244061020 00000	45.48
0000028184	11/18/2024	LE4366900231	2500000177	CINV000151566	10-2440-610-000-10-200-000-117-0000	1244061020 00000	39.90
SCHOOLHE-SCHOOL HEALTH CORPORATION				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	512.65
0000028185	11/18/2024	LE4366900002	2500000784	DEC.13.14.24	10-3250-810-000-00-000-000-000-WRV0	810WRV	350.00
SOUTHETIW-SOUTHERN TIER WRESTLING OFFICIALS ASSOCIATION				Order ID O-1	Payment Date: 11/18/2024	Payment Amt:	350.00
0000028186	11/18/2024	LE4366900138	2500000902	40495	10-3250-610-000-00-000-000-000-BBBJ	610BBBJ	500.00
0000028186	11/18/2024	LE4366900139	2500000902	40495	10-3250-610-000-00-000-000-000-BBBV	610BBBV	500.00
SPORTIGO-SPORTING GOODS INC.				Order ID O-1	Payment Date: 11/18/2024	Payment Amt:	1,000.00
0000028187	11/18/2024	LE4366900003	2500000516	NOVEMBER2024	10-2720-513-271-00-000-000-000-2200	1272051300 00022	5,596.73

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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000028187	11/18/2024	LE4366900004	2500000516	NOVEMBER2024	10-2720-513-000-00-000-000-000-3600	1272051300 00036	40,381.37
0000028187	11/18/2024	LE4366900140	2500000884	70278768	10-3210-513-000-30-800-000-137-0000	1321051380 00000	247.22
0000028187	11/18/2024	LE4366900141	2500000884	70278767	10-3210-513-000-30-800-000-137-0000	1321051380 00000	269.26
0000028187	11/18/2024	LE4366900142	2500000884	70278736	10-3210-513-000-30-800-000-137-0000	1321051380 00000	225.18
0000028187	11/18/2024	LE4366900143	2500000884	70278727	10-3210-513-000-30-800-000-137-0000	1321051380 00000	1,625.12
0000028187	11/18/2024	LE4366900144	2500000885	70278750	10-3250-513-000-00-000-000-000-CCV0	513CCV	675.54
0000028187	11/18/2024	LE4366900145	2500000885	70278738	10-3250-513-000-00-000-000-000-VBV0	513VBV	529.89
0000028187	11/18/2024	LE4366900146	2500000885	70278738	10-3250-513-000-00-000-000-000-VBJ0	513VBJV	529.89
0000028187	11/18/2024	LE4366900147	2500000885	70278744	10-3250-513-000-00-000-000-000-SCGV	513SCGV	362.20
0000028187	11/18/2024	LE4366900148	2500000885	70278744	10-3250-513-000-00-000-000-000-SCBV	513SCBV	856.64
0000028187	11/18/2024	LE4366900149	2500000885	70278764	10-3250-513-000-00-000-000-000-FBV0	513FBV	1,101.51
0000028187	11/18/2024	LE4366900150	2500000885	70278764	10-3250-513-000-00-000-000-000-FBJ0	513FBJ	71.23
0000028187	11/18/2024	LE4366900151	2500000885	70278764	10-3250-513-000-00-000-000-000-FBMS	513FBM	79.90
0000028187	11/18/2024	LE4366900152	2500000885	70278764	10-3250-513-000-00-000-000-000-BBG7	513BBG7	142.46
0000028187	11/18/2024	LE4366900153	2500000885	70278764	10-3250-513-000-00-000-000-000-BBG8	513BBG8	142.46
0000028187	11/18/2024	LE4366900154	2500000885	70278749	10-3250-513-000-00-000-000-000-BBG8	513BBG8	152.62
0000028187	11/18/2024	LE4366900155	2500000885	70278749	10-3250-513-000-00-000-000-000-BBG7	513BBG7	152.62
0000028187	11/18/2024	LE4366900156	2500000885	70278749	10-3250-513-000-00-000-000-000-FBMS	513FBM	85.60
0000028187	11/18/2024	LE4366900157	2500000885	70278749	10-3250-513-000-00-000-000-000-FBJ0	513FBJ	76.31
0000028187	11/18/2024	LE4366900158	2500000885	70278749	10-3250-513-000-00-000-000-000-FBV0	513FBV	1,180.01

* - 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:** 2024-11-18
Due Dates: 11/18/2024 - 11/18/2024 **Check Numbers:** 0000028096 - 0000028199
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000028187	11/18/2024	LE4366900159	2500000885	70278730	10-3250-513-000-00-000-000-000-FBV0	513FBV	518.96
0000028187	11/18/2024	LE4366900160	2500000885	70278730	10-3250-513-000-00-000-000-000-FBJ0	513FBJ	33.56
0000028187	11/18/2024	LE4366900161	2500000885	70278730	10-3250-513-000-00-000-000-000-FBMS	513FBM	37.64
0000028187	11/18/2024	LE4366900162	2500000885	70278730	10-3250-513-000-00-000-000-000-BBG7	513BBG7	67.12
0000028187	11/18/2024	LE4366900163	2500000885	70278730	10-3250-513-000-00-000-000-000-BBG8	513BBG8	67.12
0000028187	11/18/2024	LE4366900313	2500000933	70278758	10-1243-513-000-30-800-000-201-0000	1124351380 00000	101.57
0000028187	11/18/2024	LE4366900314	2500000933	70278758	10-1243-513-000-20-500-000-201-0000	1124351350 00000	101.57
0000028187	11/18/2024	LE4366900315	2500000932	40413083	10-2720-513-271-00-000-000-000-2200	1272051300 00022	436.26
0000028187	11/18/2024	LE4366900316	2500000931	40413082	10-2720-513-000-00-000-000-000-3600	1272051300 00036	3,198.80
0000028187	11/18/2024	LE4366900317	2500000930	28205155	10-1290-390-890-00-000-000-201-5900	1129039000 00059	2,100.17
STA-STA CENTRAL REGION				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	61,146.53
0000028188	11/18/2024	LE4366900005	2500000051	NOVEMBER2024	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
STEELEANN-ANNESSA STEELE				Order ID O-1	Payment Date: 11/18/2024	Payment Amt:	50.00
0000028189	11/18/2024	LE4366900164	2500000911	72028220	10-2620-610-000-00-000-000-000-0000	1262061000 00000	307.40
0000028189	11/18/2024	LE4366900165	2500000911	72024617	10-2620-610-000-00-000-000-000-0000	1262061000 00000	179.33
TIFCOIN-TIFCO INDUSTRIES				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	486.73
0000028190	11/18/2024	LE4366900022	2500000851	2500000033	10-1110-323-000-20-500-000-109-0000	1110032350 00000	494.64
0000028190	11/18/2024	LE4366900023	2500000851	2500000033	10-1110-323-000-30-800-000-109-0000	1110032380 00000	2,267.10

* - 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:** 2024-11-18
Due Dates: 11/18/2024 - 11/18/2024 **Check Numbers:** 0000028096 - 0000028199
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #	Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000028190	11/18/2024	LE4366900024	2500000851		2500000033	10-1290-323-000-30-800-000-109-0000	1129032380 00000	1,522.56
0000028190	11/18/2024	LE4366900025	2500000851		2500000033	10-1290-323-000-20-500-000-109-0000	1129032350 00000	697.84
TITUSVARS-TITUSVILLE AREA SCHOOL DISTRICT				Remit ID R-1	Payment Date: 11/18/2024		Payment Amt:	4,982.14
0000028191	11/18/2024	LE4366900026	2500000840		FALL2024	10-2270-240-000-30-800-000-000-0000	1227024080 00000	212.50
TOTSHS-SHANNON TOTHS				Remit ID R-1	Payment Date: 11/18/2024		Payment Amt:	212.50
0000028192	11/18/2024	LE4366900006	2500000043		1684798	10-2620-411-000-00-000-000-000-0000	1262041100 00000	830.00
TRICOUINI-TRI-COUNTY INDUSTRIES INC				Remit ID R-1	Payment Date: 11/18/2024		Payment Amt:	830.00
0000028193	11/18/2024	LE4366900166	2500000909		201420749	10-2620-430-000-00-980-000-000-0000	1262043098 00000	300.00
TRUGRECO-TRUGREEN PROCESSING CENTER				Remit ID R-1	Payment Date: 11/18/2024		Payment Amt:	300.00
0000028194	11/18/2024	LE4366900007	2500000442		27373	10-3210-610-000-20-500-000-127-0000	1321061050 00000	635.40
0000028194	11/18/2024	LE4366900167	2500000896		27448	10-2620-610-000-00-000-000-000-0000	1262061000 00000	613.20
0000028194	11/18/2024	LE4366900168	2500000896		27448	10-3100-610-000-00-000-000-000-0000	1310061000 00000	157.60
VALLEYSIS-VALLEY SILK SCREENING				Remit ID R-1	Payment Date: 11/18/2024		Payment Amt:	1,406.20
0000028195	11/18/2024	LE4366900008	2500000052		NOVEMBER2024	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
0000028195	11/18/2024	LE4366900028	2500000844		OCTOBER2024	10-2360-580-000-00-000-000-000-0000	1236058000 00000	130.65
VANNOYJO-JOHN VANNOY				Remit ID R-1	Payment Date: 11/18/2024		Payment Amt:	180.65
0000028196	11/18/2024	LE4366900029	2500000831		FBV.PUNXY	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:** 2024-11-18
Due Dates: 11/18/2024 - 11/18/2024 **Check Numbers:** 0000028096 - 0000028199
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
WATSONED-ED WATSON				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	25.00
0000028197	11/18/2024	LE4366900030	2500000847	SEPTEMBER2024	10-1224-323-000-10-200-000-109-0000	1122432320 00000	186.00
0000028197	11/18/2024	LE4366900031	2500000847	SEPTEMBER2024	10-1224-323-000-30-800-000-109-0000	1122432380 00000	124.00
0000028197	11/18/2024	LE4366900318	2500000934	OCTOBER2024	10-1224-323-000-10-200-000-109-0000	1122432320 00000	310.00
0000028197	11/18/2024	LE4366900319	2500000934	OCTOBER2024	10-1224-323-000-30-800-000-109-0000	1122432380 00000	434.00
WESTERPES-WESTERN PENNSYLVANIA SCHOOL FOR BLIND CHILDREN				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	1,054.00
0000028198	11/18/2024	LE4366900032	2500000842	2024135	10-3250-513-000-00-000-000-000-FBV0	513FBV	1,062.46
WESTMIS-WEST MIDDLESEX SCHOOL DISTRICT				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	1,062.46
0000028199	11/18/2024	LE4366900320	2500000946	2076	10-2836-580-000-00-000-000-000-0000	1283658000 00000	185.98
YOUNGME-MELISSA YOUNG				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	185.98
10 - GENERAL FUND							793,477.92

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2024-11-18
Due Dates: 11/18/2024 - 11/18/2024 **Check Numbers:** 0000028096 - 0000028199
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Grand Total All Funds	793,477.92
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	793,477.92
Grand Total Virtual Payments	0.00
Grand Total All Payments	793,477.92

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CF - CAFETERIA FUND **Payment Dates:** 10/01/2024 - 10/31/2024 **Omit Dates:** 2024-10-21

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0010302024	10/30/2024	LE4377400001	2400002283	Reimburse uc/wc	50-3100-250-000-00-000-000-0000	53100250	65.20
0010302024	10/30/2024	LE4377400002	2400002283	Reimburse uc/wc	50-3100-260-000-00-000-000-0000	53100260	3,962.60
SASDGF-SHARPSVILLE AREA SCHOOL DIST				Remit ID R-1	Payment Date: 10/30/2024	Payment Amt:	4,027.80
0010312024	10/31/2024	LE4376900001	2500000834	Cafe October	50-3100-171-000-00-000-000-0000	53100171	22,984.66
0010312024	10/31/2024	LE4376900002	2500000834	Cafe October	50-7810-000-000-00-000-000-0000	57810	(1,235.06)
0010312024	10/31/2024	LE4376900003	2500000834	Cafe October	50-7820-000-000-00-000-000-0000	57820	(3,462.31)
0010312024	10/31/2024	LE4376900004	2500000834	Cafe October	50-3100-220-000-00-000-000-0000	53100220	1,758.34
0010312024	10/31/2024	LE4376900005	2500000834	Cafe October	50-3100-230-000-00-000-000-0000	53100230	4,929.25
SASDGF-SHARPSVILLE AREA SCHOOL DIST				Remit ID R-1	Payment Date: 10/31/2024	Payment Amt:	24,974.88
0103020242	10/30/2024	LE4377600001	2400002284	Reim Sub Printer	50-3100-572-000-00-000-000-0000	53100572	127.40
0103020242	10/30/2024	LE4377600002	2400002284	Reim Sub Printer	50-3100-610-000-00-000-000-0000	53100610	249.99
SASDGF-SHARPSVILLE AREA SCHOOL DIST				Remit ID R-1	Payment Date: 10/30/2024	Payment Amt:	377.39
0103020243	10/30/2024	LE4377800001	2400002286	Reim Equip	50-0231-000-000-00-000-000-0000	50231	6,325.00
SASDGF-SHARPSVILLE AREA SCHOOL DIST				Remit ID R-1	Payment Date: 10/30/2024	Payment Amt:	6,325.00
0103020244	10/30/2024	LE4378000001	2400002287	Reimb repairs	50-3100-432-000-00-000-000-0000	53100432	1,200.00
SASDGF-SHARPSVILLE AREA SCHOOL DIST				Remit ID R-1	Payment Date: 10/30/2024	Payment Amt:	1,200.00
0103020245	10/30/2024	LE4378200001	2400002282	Reimburse POS	50-3100-230-000-00-000-000-0000	53100230	5,103.83
0103020245	10/30/2024	LE4378200002	2400002282	Reimburse POS	50-7820-000-000-00-000-000-0000	57820	(3,634.80)
SASDGF-SHARPSVILLE AREA SCHOOL DIST				Remit ID R-1	Payment Date: 10/30/2024	Payment Amt:	1,469.03

* - 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: 10/01/2024 - 10/31/2024 Omit Dates: 2024-10-21

Payment Categories: Regular Checks
Sort: Payment Number

50 - ENTERPRISE FUND	38,374.10
Grand Total All Funds	38,374.10
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	38,374.10
Grand Total Virtual Payments	0.00
Grand Total All Payments	38,374.10

* - 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:** 2024-11-18
Due Dates: 11/18/2024 - 11/18/2024 **Check Numbers:** 0000002637 - 0000002638
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000002637	11/18/2024	LE4390500001	2500000663	9913	50-0231-000-000-00-000-000-0000	50231	3,937.50
HUZZYSRE-HUZZY'S REFRIGERATION INC				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	3,937.50
0000002638	11/18/2024	LE4390500002	2500000904	INV00000018603	50-3100-571-000-00-000-000-0000	53100571	50,396.86
NUTRIT-NUTRITION INC				Remit ID R-1	Payment Date: 11/18/2024	Payment Amt:	50,396.86
50 - ENTERPRISE FUND							54,334.36
Grand Total All Funds							54,334.36
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							54,334.36
Grand Total Virtual Payments							0.00
Grand Total All Payments							54,334.36

* - 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 11/7/2024 3:36:16 PM

Bank Account ID: PR Statement Date: 10/31/2024

Bank Statement Beginning Balance as of 10/01/2024	2,003.75
Cleared Transactions	
Payments and Other Debits - 23 Items	(759,216.50)
Deposits and Other Credits - 2 Items	768,468.98
Bank Statement Ending Balance as of 10/31/2024	11,256.23
Cleared Ending Balance	11,256.23
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 3 Items	(1,740.44)
Deposits and Other Credits - 1 Items	65.84
Balance as of 10/31/2024	9,581.63
Voided This Statement Period - 2 Items	(50,620.37)

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

OCTOBER 31, 2024

	MONTH-TO-DATE	YEAR-TO-DATE
BALANCE FORWARD SEPTEMBER 30, 2024		
CHECKING - GENERAL	\$ 395,852.24	400,884.73
INDEXED MONEY MARKET	696,799.29	539,348.93
PA GOV TRUST	2,874,497.19	3,441,348.70
PA GOV TRUST-I SHARES	1,039,868.98	1,026,492.79
INDEXED MONEY MARKET-Restricted	<u>101,164.00</u>	<u>100,000.00</u>
FUNDS AVAILABLE SEPTEMBER 30, 2024	\$ 5,108,181.70	5,508,075.15
RECEIPTS - OCTOBER		
GENERAL REVENUE	2,510,397.81	8,439,308.14
ACCOUNTS RECEIVABLE	<u>1,903,048.28</u>	<u>2,046,516.95</u>
TOTAL RECEIPTS - OCTOBER	4,413,446.09	10,485,825.09
DISBURSEMENTS - OCTOBER		
GENERAL EXPENSES	1,543,160.72	6,257,290.13
ACCOUNT'S PAYABLE	<u>(189,992.82)</u>	<u>1,568,150.22</u>
TOTAL DISBURSEMENTS OCTOBER	<u>(1,353,167.90)</u>	<u>(7,825,440.35)</u>
FUNDS AVAILABLE OCTOBER 31, 2024	\$ 8,168,459.89	8,168,459.89
DISTRIBUTION OF FUNDS:		
CHECKING - GENERAL	347,879.63	
INDEXED MONEY MARKET	2,152,272.38	
PA GOV TRUST	4,522,634.35	
PA GOV TRUST-I SHARES	1,044,140.06	
INDEXED MONEY MARKET-RESTRICTED	<u>101,533.47</u>	
FUNDS AVAILABLE OCTOBER 31, 2024	\$ 8,168,459.89	

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

OCTOBER 31, 2024

INDEXED MONEY MARKET ACCOUNT	CURRENT INTEREST RATE:	4.49%
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BALANCE FORWARD SEPTEMBER 30, 2024		696,799.29
Transfers to/from Checking	1,450,000.00	
Interest	<u>5,473.09</u>	
FUNDS AVAILABLE OCTOBER 31, 2024		\$ 2,152,272.38

PA GOVERNMENT TRUST INVESTMENTS	CURRENT INTEREST RATE:	4.74%
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BALANCE FORWARD SEPTEMBER 30, 2024		2,874,497.19
Transfer to PLGIT Reserve	-	
P-Card/Debt Payments	(6,088.82)	
Transfers to checking	-	
Subsidy and grant revenues	1,642,039.72	
Interest	<u>12,186.26</u>	
FUNDS AVAILABLE OCTOBER 31, 2024		\$ 4,522,634.35

PA GOVERNMENT TRUST I SHARES INVESTMENTS	CURRENT INTEREST RATE:	4.85%
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BALANCE FORWARD SEPTEMBER 30, 2024		1,039,868.98
Interest	<u>4,271.08</u>	
FUNDS AVAILABLE OCTOBER 31, 2024		\$ 1,044,140.06

INDEXED MONEY MARKET ACCOUNT-RESTRICTED	CURRENT INTEREST RATE:	4.39%
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BALANCE FORWARD SEPTEMBER 30, 2024		101,164.00
Interest	<u>369.47</u>	
FUNDS AVAILABLE OCTOBER 31, 2024		\$ 101,533.47

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 11/7/2024 3:11:20 PM

Bank Account ID: GF Statement Date: 10/31/2024

Bank Statement Beginning Balance as of 10/01/2024	395,426.06
Cleared Transactions	
Payments and Other Debits - 156 Items	(2,738,227.32)
Deposits and Other Credits - 46 Items	2,752,106.94
Bank Statement Ending Balance as of 10/31/2024	409,305.68
Cleared Ending Balance	409,305.68
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 52 Items	(76,413.22)
Deposits and Other Credits - 6 Items	14,987.17
Balance as of 10/31/2024	347,879.63
Voided This Statement Period - 0 Items	0.00

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1100							
100	PERSONNEL SERV-SALARIES	4,418,803.00	380,251.82	748,872.86	0.00	3,669,930.14	16.95
200	PERSONNEL EMPL BENEFITS	3,012,417.00	245,878.34	556,143.69	0.00	2,456,273.31	18.46
300	PURCHASED PROF & TECH	222,930.00	11,618.04	26,536.99	2,761.74	193,631.27	13.14
400	PURCHASED PROPERTY SVC	14,380.00	832.41	1,843.62	116.41	12,419.97	13.63
500	OTHER PURCHASED SERVICE	331,091.00	60,374.55	108,100.47	0.00	222,990.53	32.65
600	SUPPLIES	272,488.00	16,641.42	198,415.76	17,346.92	56,725.32	79.18
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	715,596.58	1,640,060.39	20,225.07	6,622,678.54	20.04
1200 GENERAL FUND - SPEC PROG ELEMEN/SECOND							
100	PERSONNEL SERV-SALARIES	1,312,192.00	105,273.04	191,536.95	0.00	1,120,655.05	14.60
200	PERSONNEL EMPL BENEFITS	1,004,388.00	72,681.18	191,603.09	0.00	812,784.91	19.08
300	PURCHASED PROF & TECH	378,238.00	24,368.13	52,060.08	2,530.40	323,647.52	14.43
400	PURCHASED PROPERTY SVC	2,750.00	0.00	0.00	0.00	2,750.00	0.00
500	OTHER PURCHASED SERVICE	264,916.00	33,369.59	52,759.39	0.00	212,156.61	19.92
600	SUPPLIES	45,972.00	3,221.81	15,179.10	11,003.01	19,789.89	56.95
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	4,759.00	111.20	111.20	90.00	4,557.80	4.23
SUB FUNCTION TOTAL		3,013,215.00	239,024.95	503,249.81	13,623.41	2,496,341.78	17.15
1300 GENERAL FUND - VOCATIONAL EDUCATION							
500	OTHER PURCHASED SERVICE	388,736.00	62,920.40	125,840.80	224,136.97	38,758.23	90.03
SUB FUNCTION TOTAL		388,736.00	62,920.40	125,840.80	224,136.97	38,758.23	90.03
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 10/01/2024 To 10/31/2024

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
300	PURCHASED PROF & TECH	13,386.00	0.00	0.00	0.00	13,386.00	0.00
500	OTHER PURCHASED SERVICE	66,748.00	0.00	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	0.00	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	29,345.18	70,679.04	0.00	289,903.96	19.60
200	PERSONNEL EMPL BENEFITS	270,435.00	18,559.81	50,909.36	0.00	219,525.64	18.82
300	PURCHASED PROF & TECH	9,134.00	(3,684.00)	7,788.49	0.00	1,345.51	85.27
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	6,852.00	0.00	4,067.46	5,670.69	(2,886.15)	142.12
SUB FUNCTION TOTAL		647,004.00	44,220.99	133,444.35	5,670.69	507,888.96	21.50
2200	GENERAL FUND - SUPPORT SERVICES-INSTRU						
100	PERSONNEL SERV-SALARIES	247,796.00	20,943.28	62,526.86	0.00	185,269.14	25.23
200	PERSONNEL EMPL BENEFITS	138,831.00	11,276.96	41,520.09	212.50	97,098.41	30.06
300	PURCHASED PROF & TECH	30,586.00	5,065.92	13,559.12	892.50	16,134.38	47.25
400	PURCHASED PROPERTY SVC	5,140.00	2,600.00	5,140.00	0.00	0.00	100.00
500	OTHER PURCHASED SERVICE	10,547.00	1,091.92	2,582.22	15.64	7,949.14	24.63
600	SUPPLIES	85,252.00	18,376.48	55,012.95	4,128.33	26,110.72	69.37
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 10/01/2024 To 10/31/2024
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
SUB FUNCTION TOTAL		519,027.00	59,354.56	180,511.24	5,248.97	333,266.79	35.79
2300	GENERAL FUND - SUPPORT SERVICES-ADMIN						
100	PERSONNEL SERV-SALARIES	683,155.00	55,276.53	229,968.73	0.00	453,186.27	33.66
200	PERSONNEL EMPL BENEFITS	429,873.00	34,085.66	148,689.12	0.00	281,183.88	34.59
300	PURCHASED PROF & TECH	117,144.00	5,386.93	18,441.27	16,520.00	82,182.73	29.84
400	PURCHASED PROPERTY SVC	200.00	5.22	46.41	0.00	153.59	23.21
500	OTHER PURCHASED SERVICE	28,934.00	165.06	10,970.31	244.65	17,719.04	38.76
600	SUPPLIES	27,429.00	1,121.94	16,088.87	607.60	10,732.53	60.87
800	OTHER OBJECTS	8,990.00	0.00	8,569.70	605.00	(184.70)	102.05
SUB FUNCTION TOTAL		1,295,725.00	96,041.34	432,774.41	17,977.25	844,973.34	34.79
2400	GENERAL FUND - SUPP SVC-PUBLIC HEALTH						
100	PERSONNEL SERV-SALARIES	114,475.00	10,463.70	19,036.14	0.00	95,438.86	16.63
200	PERSONNEL EMPL BENEFITS	95,645.00	8,015.30	20,192.83	0.00	75,452.17	21.11
300	PURCHASED PROF & TECH	2,769.00	319.20	319.20	721.00	1,728.80	37.57
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	1,444.00	35.45	755.81	512.65	175.54	87.84
SUB FUNCTION TOTAL		214,333.00	18,833.65	40,303.98	1,233.65	172,795.37	19.38
2500							
100	PERSONNEL SERV-SALARIES	134,806.00	11,626.79	44,033.00	0.00	90,773.00	32.66
200	PERSONNEL EMPL BENEFITS	88,261.00	7,595.76	28,945.69	0.00	59,315.31	32.80
300	PURCHASED PROF & TECH	32,367.00	281.46	25,105.04	822.00	6,439.96	80.10
400	PURCHASED PROPERTY SVC	879.00	170.19	211.38	0.00	667.62	24.05
500	OTHER PURCHASED SERVICE	2,250.00	0.00	708.00	0.00	1,542.00	31.47
600	SUPPLIES	1,750.00	0.00	469.28	0.00	1,280.72	26.82
800	OTHER OBJECTS	700.00	0.00	2,231.70	0.00	(1,531.70)	318.81

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
SUB FUNCTION TOTAL		261,013.00	19,674.20	101,704.09	822.00	158,486.91	39.28
2600							
100	PERSONNEL SERV-SALARIES	700,000.00	52,486.93	176,606.37	0.00	523,393.63	25.23
200	PERSONNEL EMPL BENEFITS	457,833.00	33,655.19	118,769.83	0.00	339,063.17	25.94
300	PURCHASED PROF & TECH	139,737.00	0.00	42,476.25	0.00	97,260.75	30.40
400	PURCHASED PROPERTY SVC	224,417.00	22,209.70	96,793.41	42,652.88	84,970.71	62.14
500	OTHER PURCHASED SERVICE	103,310.00	948.29	49,739.04	2,600.00	50,970.96	50.66
600	SUPPLIES	460,823.00	31,915.87	112,902.21	17,507.23	330,413.56	28.30
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	141,215.98	607,244.11	62,760.11	1,425,664.78	31.97
2700							
500	OTHER PURCHASED SERVICE	607,974.00	53,676.33	89,750.70	321,846.70	196,376.60	67.70
SUB FUNCTION TOTAL		607,974.00	53,676.33	89,750.70	321,846.70	196,376.60	67.70
2800 GENERAL FUND - SUPPORT SVCS-CENTRAL							
100	PERSONNEL SERV-SALARIES	132,964.00	10,858.75	43,435.00	0.00	89,529.00	32.67
200	PERSONNEL EMPL BENEFITS	84,624.00	6,346.59	25,017.16	0.00	59,606.84	29.56
300	PURCHASED PROF & TECH	4,850.00	150.00	1,275.00	700.00	2,875.00	40.72
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	26.38	4,123.62	0.64
600	SUPPLIES	1,200.00	161.34	242.13	0.00	957.87	20.18
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		227,788.00	17,516.68	69,969.29	726.38	157,092.33	31.04
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 10/01/2024 To 10/31/2024
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
SUB FUNCTION TOTAL		8,500.00	0.00	0.00	0.00	8,500.00	0.00
3100	GENERAL FUND - FOOD SERVICES						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	3,434.86	9,752.75	0.00	(9,752.75)	0.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	16,791.01	329.88	(17,120.89)	0.00
SUB FUNCTION TOTAL		0.00	3,434.86	26,543.76	329.88	(26,873.64)	0.00
3200	GENERAL FUND - STUDENT ACTIVITIES						
100	PERSONNEL SERV-SALARIES	214,537.00	22,829.75	40,574.01	0.00	173,962.99	18.91
200	PERSONNEL EMPL BENEFITS	93,749.00	8,931.73	15,941.53	0.00	77,807.47	17.00
300	PURCHASED PROF & TECH	102,495.00	4,065.00	9,875.00	875.00	91,745.00	10.49
400	PURCHASED PROPERTY SVC	12,180.00	193.71	1,980.22	89.95	10,109.83	17.00
500	OTHER PURCHASED SERVICE	63,156.00	7,678.80	11,558.74	1,062.46	50,534.80	19.98
600	SUPPLIES	81,345.00	3,917.23	34,686.41	2,810.77	43,847.82	46.10
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	25,958.00	995.00	2,900.00	3,230.00	19,828.00	23.62
SUB FUNCTION TOTAL		593,420.00	48,611.22	117,515.91	8,068.18	467,835.91	21.16
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 10/01/2024 To 10/31/2024
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
400	PURCHASED PROPERTY SVC	1,072,661.00	18,639.23	364,309.65	1,671.17	706,680.18	34.12
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	1,072,661.00	18,639.23	364,309.65	1,671.17	706,680.18	34.12
5100	GENERAL FUND - OTHER EXPEND & FINANCE						
800	OTHER OBJECTS	7,341.00	153.66	5,120.30	307.33	1,913.37	73.94
900	OTHER USES OF FUNDS	429,978.00	2,841.34	406,365.33	5,682.67	17,930.00	95.83
	SUB FUNCTION TOTAL	437,319.00	2,995.00	411,485.63	5,990.00	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	1,404.75	5,239.73	0.00	(5,239.73)	0.00
	SUB FUNCTION TOTAL	0.00	1,404.75	5,239.73	0.00	(5,239.73)	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)	(2,343,322.89)	(4,363,614.07)	0.00	(1,520,808.93)	74.16
	SUB FUNCTION TOTAL	(5,884,423.00)	(2,343,322.89)	(4,363,614.07)	0.00	(1,520,808.93)	74.16
6400	GENERAL FUND - DELINQUENCIES TAXES LEV						

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	.	(308,286.00)	28,223.72	(47,910.37)	0.00	(260,375.63)	15.54
	SUB FUNCTION TOTAL	(308,286.00)	28,223.72	(47,910.37)	0.00	(260,375.63)	15.54
6500	GENERAL FUND - EARNINGS ON INVESTMENTS						
000	.	(125,000.00)	(22,384.36)	(76,628.20)	0.00	(48,371.80)	61.30
	SUB FUNCTION TOTAL	(125,000.00)	(22,384.36)	(76,628.20)	0.00	(48,371.80)	61.30
6700	GENERAL FUND - REV FROM STUDENT ACT						
000	.	(46,400.00)	(4,087.00)	(19,525.00)	0.00	(26,875.00)	42.08
	SUB FUNCTION TOTAL	(46,400.00)	(4,087.00)	(19,525.00)	0.00	(26,875.00)	42.08
6800	GENERAL FUND - REV FROM INTERMEDIATE						
000	.	(205,846.00)	15,000.00	0.00	0.00	(205,846.00)	0.00
	SUB FUNCTION TOTAL	(205,846.00)	15,000.00	0.00	0.00	(205,846.00)	0.00
6900	GENERAL FUND - OTHER REV FROM LOCAL						
000	.	(286,258.00)	(5,215.66)	(20,763.52)	0.00	(265,494.48)	7.25
	SUB FUNCTION TOTAL	(286,258.00)	(5,215.66)	(20,763.52)	0.00	(265,494.48)	7.25
7100	GENERAL FUND - BASIC INSTRUCT & OPER						
000	.	(7,694,339.00)	(1,112,105.00)	(2,224,210.00)	0.00	(5,470,129.00)	28.91
	SUB FUNCTION TOTAL	(7,694,339.00)	(1,112,105.00)	(2,224,210.00)	0.00	(5,470,129.00)	28.91
7200	GENERAL FUND - SUBSIDIES SPECIAL ED						
000	.	(994,243.00)	0.00	(298,468.00)	0.00	(695,775.00)	30.02
	SUB FUNCTION TOTAL	(994,243.00)	0.00	(298,468.00)	0.00	(695,775.00)	30.02
7300	GENERAL FUND - SUBSIDIES NON-ED PGMS						
000	.	(1,929,368.00)	(301,750.72)	(1,470,951.58)	0.00	(458,416.42)	76.24
	SUB FUNCTION TOTAL	(1,929,368.00)	(301,750.72)	(1,470,951.58)	0.00	(458,416.42)	76.24

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7500	GENERAL FUND - EXTRA GRANTS						
000		(239,259.00)	0.00	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)	857,926.65	223,668.03	0.00	(2,547,003.03)	(9.63)
	SUB FUNCTION TOTAL	(2,323,335.00)	857,926.65	223,668.03	0.00	(2,547,003.03)	(9.63)
8500	GENERAL FUND - RESTRICT GRANTS-IN-AID						
000		(302,349.00)	17,306.41	(60,469.80)	0.00	(241,879.20)	20.00
	SUB FUNCTION TOTAL	(302,349.00)	17,306.41	(60,469.80)	0.00	(241,879.20)	20.00
8600	GENERAL FUND - RESTRICT GRANTS-IN-AID						
000		0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8700							
000		(1,155,652.00)	359,410.17	(80,435.63)	0.00	(1,075,216.37)	6.96
	SUB FUNCTION TOTAL	(1,155,652.00)	359,410.17	(80,435.63)	0.00	(1,075,216.37)	6.96
8800	GENERAL FUND - MED ASSIST REIMBURSE						
000		(71,000.00)	600.87	0.00	0.00	(71,000.00)	0.00
	SUB FUNCTION TOTAL	(71,000.00)	600.87	0.00	0.00	(71,000.00)	0.00
9200	GENERAL FUND - PROCEEDS EXTENDED TERM						
000		0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9300	GENERAL FUND - INTERFUND TRANSFERS						
000		0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9400	GENERAL FUND - SALE OF FIXED ASSETS						
000		0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9900							
000		0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							
	Total Expenditure	19,334,299.00	1,538,760.97	4,438,302.27	684,340.43	14,211,656.30	26.50
	Total Other Expenditure	2,605,961.00	4,399.75	1,818,987.86	5,990.00	780,983.14	70.03
	Total Revenue	(21,565,758.00)	(2,510,397.81)	(8,439,308.14)	0.00	(13,126,449.86)	39.13
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		374,502.00	(967,237.09)	(2,182,018.01)	690,330.43	1,866,189.58	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	19,334,299.00	1,538,760.97	4,438,302.27	684,340.43	14,211,656.30	26.50
Total Other Expenditure	2,605,961.00	4,399.75	1,818,987.86	5,990.00	780,983.14	70.03
Total Revenue	(21,565,758.00)	(2,510,397.81)	(8,439,308.14)	0.00	(13,126,449.86)	39.13
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	374,502.00	(967,237.09)	(2,182,018.01)	690,330.43	1,866,189.58	

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

OCTOBER 31, 2024

	MONTH-TO-DATE	YEAR-TO-DATE
FUNDS AVAILABLE SEPTEMBER 30, 2024	\$ 123,050.20	121,635.90
RECEIPTS - OCTOBER		
10/31/2024 INTEREST	<u>449.35</u>	
TOTAL RECEIPTS - OCTOBER	449.35	1,863.65
DISBURSEMENTS - OCTOBER		
NO DISBURSEMENTS	-	
TOTAL DISBURSEMENTS - OCTOBER	<u>-</u>	<u>0.00</u>
FUNDS AVAILABLE OCTOBER 31, 2024	\$ 123,499.55	\$ 123,499.55

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING (CURRENT INTEREST RATE: .76%)	15.46	
MONEY MARKET ACCOUNT (CURRENT INTEREST RATE: 4.39%)	<u>123,484.09</u>	
FUNDS AVAILABLE OCTOBER 31, 2024		\$ 123,499.55

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND

From 10/01/2024 to 10/31/2024

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	(159.62)	0.00	0.00	0.00	0.00	(159.62)
81-0496-000-000-00-800-000-000-2025						
2025 - CLASS OF 2025	5,742.53	40.00	(331.00)	0.00	0.00	5,451.53
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	326.71	0.00	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	(8,365.00)	0.00	0.00	(402.38)
81-0496-000-000-00-800-000-000-FACH						
FACH - FALL CHEER	1,984.79	278.50	0.00	0.00	0.00	2,263.29
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 10/01/2024 to 10/31/2024

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	1,180.00	(531.80)	0.00	0.00	1,005.60
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	(219.68)	0.00	0.00	1,007.45
81-0496-000-000-00-800-000-000-STUC						
STUC - STUDENT COUNCIL	1,866.17	28.95	0.00	0.00	0.00	1,895.12
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	6,724.66	469.00	(4,832.00)	0.00	0.00	2,361.66
81-0496-000-000-00-800-000-000-THES						
THES - THESPIANS	30,177.67	16.00	0.00	0.00	0.00	30,193.67
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	76.00	(129.60)	0.00	0.00	2,243.44

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND

From 10/01/2024 to 10/31/2024

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	72,045.82	2,088.45	(14,409.08)	0.00	0.00	59,725.19
FUND 81 TOTALS	72,045.82	2,088.45	(14,409.08)	0.00	0.00	59,725.19
GRAND TOTALS	72,045.82	2,088.45	(14,409.08)	0.00	0.00	59,725.19

STUDENT ACTIVITY STATEMENT

From 10/01/2024 to 10/31/2024

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 10/01/2024 to 10/31/2024

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					
					0.00
				Beginning Balance:	(159.62)
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	(159.62)

STUDENT ACTIVITY STATEMENT

From 10/01/2024 to 10/31/2024

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					
10/07/2024	AP4352700004	SHARPSFLS - SHARPSVILLE FLORAL SHOP	0000005278	CLASS OF 2025	(331.00)
10/07/2024	RV4352600005			CLASS OF 2025	10.00
10/07/2024	RV4352600006			CLASS OF 2025	30.00
					(291.00)
Beginning Balance:					5,742.53
Receipts:					40.00
Expended:					(331.00)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					5,451.53

STUDENT ACTIVITY STATEMENT

From 10/01/2024 to 10/31/2024

Fund: 81 - ACTIVITY FUND 2026 - CLASS OF 2026

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2026					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 10/01/2024 to 10/31/2024

Fund: 81 - ACTIVITY FUND 2027 - CLASS OF 2027

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
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81-0496-000-000-00-800-000-000-2027

0.00

Beginning Balance:

326.71

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

326.71

STUDENT ACTIVITY STATEMENT

From 10/01/2024 to 10/31/2024

Fund: 81 - ACTIVITY FUND BOOK - BOOK CLUB

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-BOOK					
					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 10/01/2024 to 10/31/2024

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 10/01/2024 to 10/31/2024

Fund: 81 - ACTIVITY FUND CHOI - CHOIR

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

0.00

Beginning Balance:

3,561.80

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

3,561.80

STUDENT ACTIVITY STATEMENT

From 10/01/2024 to 10/31/2024

Fund: 81 - ACTIVITY FUND DADV - DEVILS ADVOCATE

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

0.00

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 10/01/2024 to 10/31/2024

Fund: 81 - ACTIVITY FUND DLOG - DEVILS LOG

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-DLOG					
10/17/2024	AP4364900001	WALSWOPUC - WALSWORTH PUBLISHING COMPANY	0000005270	DEVIL'S LOG	(8,365.00)
					<hr/> (8,365.00) <hr/>
Beginning Balance:					7,962.62
Receipts:					0.00
Expended:					(8,365.00)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					<hr/> (402.38) <hr/>

STUDENT ACTIVITY STATEMENT

From 10/01/2024 to 10/31/2024

Fund: 81 - ACTIVITY FUND FACH - FALL CHEER

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FACH					
10/07/2024	RV4352500001			FALL CHEERLEADERS	206.50
10/23/2024	RV4366300006			FALL CHEERLEADERS	72.00
10/30/2024	AP4367200003	RABICHALL - ALLICIA RABICH	0000000585	FALL CHEERLEADERS	(166.73)
10/30/2024	OD4367400003	RABICHALL - ALLICIA RABICH	0000000585	FALL CHEERLEADERS	166.73
					<u>278.50</u>
Beginning Balance:					1,984.79
Receipts:					278.50
Expended:					0.00
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					<u>2,263.29</u>

STUDENT ACTIVITY STATEMENT

From 10/01/2024 to 10/31/2024

Fund: 81 - ACTIVITY FUND

FCCL - FAM CAREER & COM LEADER

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-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 10/01/2024 to 10/31/2024

Fund: 81 - ACTIVITY FUND NHEL - NATURAL HELPERS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-NHEL					
10/07/2024	RV4352600004			NATURAL HELPERS	148.00
10/07/2024	RV4352500002			NATURAL HELPERS	608.00
10/16/2024	AP4357900001	VALLEYSIS - VALLEY SILK SCREENING	0000005282	NATURAL HELPERS	(531.80)
10/23/2024	RV4366300004			NATURAL HELPERS	424.00
10/30/2024	AP4367200002	SPRINGDE - DEJAH SPRINGER	0000000586	NATURAL HELPERS	(27.71)
10/30/2024	OD4367400002	SPRINGDE - DEJAH SPRINGER	0000000586	NATURAL HELPERS	27.71
					<hr/> 648.20 <hr/>
Beginning Balance:					357.40
Receipts:					1,180.00
Expended:					(531.80)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					<hr/> 1,005.60 <hr/>

STUDENT ACTIVITY STATEMENT

From 10/01/2024 to 10/31/2024

Fund: 81 - ACTIVITY FUND

NHSO - NATIONAL HONOR SOCIETY

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-NHSO					
					0.00
				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 10/01/2024 to 10/31/2024

Fund: 81 - ACTIVITY FUND

PEPB - PEP BAND

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

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 10/01/2024 to 10/31/2024

Fund: 81 - ACTIVITY FUND ROBO - ROBOTICS CLUB

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

0.00

Beginning Balance:

56.18

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

56.18

STUDENT ACTIVITY STATEMENT

From 10/01/2024 to 10/31/2024

Fund: 81 - ACTIVITY FUND SCIE - SCIENCE CLUB

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-SCIE					
					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 10/01/2024 to 10/31/2024

Fund: 81 - ACTIVITY FUND SPAN - SPANISH CLUB

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-SPAN					
10/07/2024	AP4352700001	STA - STA CENTRAL REGION	0000005279	SPANISH CLUB	(219.68)
					(219.68)
				Beginning Balance:	1,227.13
				Receipts:	0.00
				Expended:	(219.68)
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	1,007.45

STUDENT ACTIVITY STATEMENT

From 10/01/2024 to 10/31/2024

Fund: 81 - ACTIVITY FUND

STUC - STUDENT COUNCIL

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-STUC					
10/31/2024	RV4384500001			OCTOBER 2024 BANK INTEREST	28.95
					<u>28.95</u>
				Beginning Balance:	<u>1,866.17</u>
				Receipts:	28.95
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	<u>1,895.12</u>

STUDENT ACTIVITY STATEMENT

From 10/01/2024 to 10/31/2024

Fund: 81 - ACTIVITY FUND TECH - TECHNOLOGY CLUB

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

0.00

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 10/01/2024 to 10/31/2024

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					
10/07/2024	AP4352700002	CADMANNIC - NICOLE CADMAN	0000005277	TEENS THAT CARE	(4,337.85)
10/07/2024	AP4352700003	VALLEYSIS - VALLEY SILK SCREENING	0000005280	TEENS THAT CARE	(494.15)
10/07/2024	RV4352600002			TEENS THAT CARE	10.00
10/07/2024	RV4352600003			TEENS THAT CARE	351.00
10/23/2024	RV4366300005			TEENS THAT CARE	108.00
10/30/2024	AP4367200001	SPRINGDE - DEJAH SPRINGER	0000000586	TEENS THAT CARE	(60.00)
10/30/2024	OD4367400001	SPRINGDE - DEJAH SPRINGER	0000000586	TEENS THAT CARE	60.00
					(4,363.00)
Beginning Balance:					6,724.66
Receipts:					469.00
Expended:					(4,832.00)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					2,361.66

STUDENT ACTIVITY STATEMENT

From 10/01/2024 to 10/31/2024

Fund: 81 - ACTIVITY FUND THES - THESPIANS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-THES					
10/07/2024	RV4352600001			THESPIANS	16.00
10/30/2024	AP4367200005	FERENCJO - JOHN FERENCE	0000000584	THESPIANS	(3,404.00)
10/30/2024	OD4367400004	FERENCJO - JOHN FERENCE	0000000584	THESPIANS	3,404.00
					<u>16.00</u>
Beginning Balance:					<u>30,177.67</u>
Receipts:					16.00
Expended:					0.00
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					<u>30,193.67</u>

STUDENT ACTIVITY STATEMENT

From 10/01/2024 to 10/31/2024

Fund: 81 - ACTIVITY FUND TRAC - TRACK CLUB

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

0.00

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

STUDENT ACTIVITY STATEMENT

From 10/01/2024 to 10/31/2024

Fund: 81 - ACTIVITY FUND UNIS - UNIFIED SPORTS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-UNIS					
10/16/2024	AP4357900002	DAFFINCA - DAFFIN'S CANDIES	0000005281	UNIFIED SPORTS	(129.60)
10/23/2024	RV4366300001			UNIFIED SPORTS	2.00
10/23/2024	RV4366300002			UNIFIED SPORTS	38.00
10/24/2024	RV4366300003			UNIFIED SPORTS	36.00
					(53.60)
Beginning Balance:					2,297.04
Receipts:					76.00
Expended:					(129.60)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					2,243.44

STUDENT ACTIVITY STATEMENT

From 10/01/2024 to 10/31/2024

Fund: 81 - ACTIVITY FUND WICH - WINTER CHEER

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

0.00

Beginning Balance:	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 10/01/2024	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 10/31/2024
Fund Totals:	72,045.82	2,088.45	(14,409.08)	0.00	0.00	59,725.19

	Beginning Balance 10/01/2024	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 10/31/2024
Grand Totals:	72,045.82	2,088.45	(14,409.08)	0.00	0.00	59,725.19

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 11/6/2024 2:26:10 PM

Bank Account ID: HS Statement Date: 10/31/2024

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 10/01/2024						72,417.83
Cleared Payments and Other Debits						
CK	10/07/2024	0000005277	NICOLE CADMAN	Y	(4,337.85)	
CK	10/07/2024	0000005278	SHARPSVILLE FLORAL S	Y	(331.00)	
CK	10/07/2024	0000005279	STA CENTRAL REGION	Y	(219.68)	
CK	10/07/2024	0000005280	VALLEY SILK SCREENIN	Y	(494.15)	
CK	10/16/2024	0000005282	VALLEY SILK SCREENIN	Y	(531.80)	
CK	10/17/2024	0000005270	WALSWORTH PUBLISHING	Y	(8,365.00)	
Total Cleared Payments and Other Debits - 6 Items					(14,279.48)	
Cleared Deposits and Other Credits						
DEP	10/07/2024	10072024		Y	30.00	
DEP	10/07/2024	HS10072024		Y	1,349.50	
DEP	10/23/2024	HS10242024		Y	644.00	
DEP	10/24/2024	10242024		Y	36.00	
INT	10/31/2024	HS10312024		Y	28.95	
Total Cleared Deposits and Other Credits - 5 Items					2,088.45	
Bank Statement Ending Balance as of 10/31/2024						60,226.80
Cleared Ending Balance						60,226.80
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)	
CK	10/16/2024	0000005281	DAFFIN'S CANDIES	N	(129.60)	
Total Outstanding Payments and Other Debits - 5 Items					(501.61)	
Outstanding Deposits and Other Credits						
Total Outstanding Deposits and Other Credits - 0 Items					0.00	
Balance as of 10/31/2024						59,725.19
Voided This Statement Period						
CK	10/30/2024	0000000584	JOHN FERENCE	Y	(3,404.00)	
CK	10/30/2024	0000000585	ALLICIA RABICH	Y	(166.73)	
CK	10/30/2024	0000000586	DEJAH SPRINGER	Y	(87.71)	

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 11/6/2024 2:26:10 PM

Bank Account ID: HS Statement Date: 10/31/2024

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Total Voided This Statement Period - 3 Items					(3,658.44)	

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 82 - MS ACTIVITY FUND From 10/01/2024 to 10/31/2024

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	13.00	(56.79)	0.00	0.00	452.70
82-0496-000-000-00-000-000-000-MSST						
MSST - MS STUDENT COUNCIL	2,122.99	1.58	0.00	0.00	0.00	2,124.57
82-0496-000-000-00-000-000-000-MSYB						
MSYB - MS YEARBOOK	1.72	31.61	0.00	0.00	0.00	33.33
INSTRUCTIONAL ORG 00 TOTALS	3,674.75	46.19	(56.79)	0.00	0.00	3,664.15
FUND 82 TOTALS	3,674.75	46.19	(56.79)	0.00	0.00	3,664.15
GRAND TOTALS	3,674.75	46.19	(56.79)	0.00	0.00	3,664.15

STUDENT ACTIVITY STATEMENT

From 10/01/2024 to 10/31/2024

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 10/01/2024 to 10/31/2024

Fund: 82 - MS ACTIVITY FUND

MSNH - MS NJHS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSNH					
10/01/2024	RV4347300001			MS NATL JR HONOR SOCIETY	13.00
10/28/2024	AP4366700001	KORNBAJA - JAYNE KORNBAU	0000001311	MS NATL JR HONOR SOCIETY	(56.79)
					(43.79)
				Beginning Balance:	496.49
				Receipts:	13.00
				Expended:	(56.79)
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	452.70

STUDENT ACTIVITY STATEMENT

From 10/01/2024 to 10/31/2024

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-MSST					
10/31/2024	RV4385300001			interest	1.58
					1.58
				Beginning Balance:	2,122.99
				Receipts:	1.58
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	2,124.57

STUDENT ACTIVITY STATEMENT

From 10/01/2024 to 10/31/2024

Fund: 82 - MS ACTIVITY FUND MSYB - MS YEARBOOK

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-MSYB					
10/01/2024	RV4347400001			MS YEARBOOK	31.61
					31.61
				Beginning Balance:	1.72
				Receipts:	31.61
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	33.33

Fund 82 - MS ACTIVITY FUND

	Beginning Balance 10/01/2024	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 10/31/2024
Fund Totals:	3,674.75	46.19	(56.79)	0.00	0.00	3,664.15

	Beginning Balance 10/01/2024	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 10/31/2024
Grand Totals:	3,674.75	46.19	(56.79)	0.00	0.00	3,664.15

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 11/7/2024 1:26:36 PM

Bank Account ID: MS Statement Date: 10/31/2024

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 10/01/2024						3,674.75
Cleared Payments and Other Debits						
CK	10/28/2024	0000001311	JAYNE KORNBAU	Y	(56.79)	
Total Cleared Payments and Other Debits - 1 Items					(56.79)	
Cleared Deposits and Other Credits						
DEP	10/01/2024	MS10012024SM		Y	13.00	
		SHS				
DEP	10/01/2024	MS10012024YB		Y	31.61	
INT	10/31/2024	MS10312024		Y	1.58	
Total Cleared Deposits and Other Credits - 3 Items					46.19	
Bank Statement Ending Balance as of 10/31/2024						3,664.15
Cleared Ending Balance						3,664.15
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 10/31/2024						3,664.15
Voided This Statement Period						
Total Voided This Statement Period - 0 Items					0.00	

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 11/7/2024 1:26:36 PM

Bank Account ID: MS Statement Date: 10/31/2024

Bank Statement Beginning Balance as of 10/01/2024	3,674.75
Cleared Transactions	
Payments and Other Debits - 1 Items	(56.79)
Deposits and Other Credits - 3 Items	46.19
Bank Statement Ending Balance as of 10/31/2024	3,664.15
Cleared Ending Balance	3,664.15
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 10/31/2024	3,664.15
Voided This Statement Period - 0 Items	0.00

**SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT**

OCTOBER 2024

	BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance		\$212,868.49		\$249,631.05
Revenues:				
Lunch/Breakfast/A La Carte	20,764	6,969.60	5,569	14,346.90
Adult Lunches	8,771	2,997.40	2,352	4,398.70
Special Functions	28,000	103.18	7,507	1,101.54
State Subsidy	37,761	1,098.17	8,775	1,098.17
Social Security Subsidy	11,739	1,235.06	2,951	1,836.14
Retirement Subsidy	40,662	3,462.31	10,222	5,098.06
Federal Subsidy	507,618	14,156.65	137,472	14,156.65
Transfers from General Fund	-	-	-	-
Interest	2,515	777.84	674	3,773.04
Other	-	-	-	6,987.54
Account's Receivable	<u>-</u>	<u>(1,298.44)</u>	<u>-</u>	<u>9,641.89</u>
Total Revenues	657,830	29,501.77	175,522	62,438.63
Expenditures:				
Wages	211,627	22,984.66	53,469	34,171.13
Employee Benefits	76,500	6,687.59	22,915	9,872.15
FMSC Expenses	363,330	46,765.39	108,445	85,508.88
Substitute Service	4,000	-	-	-
Other Expenses	2,289	3,937.50	1,686	8,216.00
Accounts Payable	<u>-</u>	<u>13,399.21</u>	<u>-</u>	<u>25,705.61</u>
Total Expenditures	<u>657,746</u>	<u>93,774.35</u>	<u>186,515</u>	<u>\$163,473.77</u>
Ending Cash Balance	<u>84.39</u>	<u>148,595.91</u>	<u>(10,993.00)</u>	<u>148,595.91</u>

Total Distribution of Cafeteria Funds:

Checking (Current Interest Rate .50%):	2,182.15
PLGIT (Current Interest Rate 4.74%):	<u>146,413.76</u>
Total	148,595.91

SHARPSVILLE AREA SCHOOL DISTRICT
YEAR-END BUDGET TRANSFERS REPORT #1
AS OF JUNE 30, 2024

FUNCTION	OBJECT	CURRENT BUDGET	FINAL BUDGET (prior to capital reserve transfer)	BUDGET TRANSFER
1100 - REGULAR PROGRAMS				
100	PERSONNEL SERV-SALARIES	4,324,258.00	4,286,736.00	(37,522.00)
200	PERSONNEL EMPL BENEFITS	2,909,770.00	2,848,131.00	(61,639.00)
300	PURCHASED PROF & TECH	228,140.00	280,806.00	52,666.00
400	PURCHASED PROPERTY SVC	16,780.00	18,228.00	1,448.00
500	OTHER PURCHASED SERVICE	368,509.00	403,505.00	34,996.00
600	SUPPLIES	320,352.00	401,960.00	81,608.00
700	PROPERTY	12,095.00	16,541.00	4,446.00
1200 - SPECIAL PROGRAMS				
100	PERSONNEL SERV-SALARIES	1,139,571.00	1,235,882.00	96,311.00
200	PERSONNEL EMPL BENEFITS	892,818.00	944,762.00	51,944.00
300	PURCHASED PROF & TECH	493,924.00	393,397.00	(100,527.00)
400	PURCHASED PROPERTY SVC	2,750.00	2,090.00	(660.00)
500	OTHER PURCHASED SERVICE	282,176.00	430,932.00	148,756.00
600	SUPPLIES	92,361.00	93,293.00	932.00
800	OTHER OBJECTS	4,259.00	4,470.00	211.00
1300 - VOCATIONAL EDUCATION				
500	OTHER PURCHASED SERVICE	380,632.00	364,641.00	(15,991.00)
1400 - OTHER INSTRUCTIONAL PROGRAMS				
100	PERSONNEL SERV-SALARIES	44,250.00	34,625.00	(9,625.00)
200	PERSONNEL EMPL BENEFITS	16,026.00	19,060.00	3,034.00
300	PURCHASED PROF & TECH	13,386.00	9,880.00	(3,506.00)
500	OTHER PURCHASED SERVICE	107,969.00	93,691.00	(14,278.00)
600	SUPPLIES	15,430.00	14,400.00	(1,030.00)
2100 - SUPPORT SERVICES - PUPIL PERSONNEL				
100	PERSONNEL SERV-SALARIES	351,033.00	317,173.00	(33,860.00)
200	PERSONNEL EMPL BENEFITS	199,456.00	215,173.00	15,717.00
300	PURCHASED PROF & TECH	9,220.00	30,840.00	21,620.00
600	SUPPLIES	8,142.00	7,987.00	(155.00)
2200 - SUPPORT SERVICES - INSTRUCTIONAL				
100	PERSONNEL SERV-SALARIES	236,163.00	240,923.00	4,760.00
200	PERSONNEL EMPL BENEFITS	129,034.00	135,674.00	6,640.00
300	PURCHASED PROF & TECH	28,246.00	32,158.00	3,912.00
500	OTHER PURCHASED SERVICE	13,600.00	15,882.00	2,282.00
600	SUPPLIES	77,117.00	68,427.00	(8,690.00)

2300 - SUPPORT SERVICES - ADMINISTRATION

100	PERSONNEL SERV-SALARIES	639,868.00	642,765.00	2,897.00
200	PERSONNEL EMPL BENEFITS	441,377.00	438,831.00	(2,546.00)
300	PURCHASED PROF & TECH	124,826.00	124,726.00	(100.00)
500	OTHER PURCHASED SERVICE	28,559.00	29,104.00	545.00
600	SUPPLIES	32,623.00	34,883.00	2,260.00
800	OTHER OBJECTS	7,944.00	8,730.00	786.00

2400 - SUPPORT SERVICES - PUBLIC HEALTH

100	PERSONNEL SERV-SALARIES	115,673.00	115,930.00	257.00
600	SUPPLIES	1,386.00	1,836.00	450.00

2500 - BUSINESS SERVICES

500	OTHER PURCHASED SERVICE	2,250.00	1,626.00	(624.00)
600	SUPPLIES	1,750.00	1,583.00	(167.00)
800	OTHER OBJECTS	700.00	1,491.00	791.00

2600 - MAINTENANCE

100	PERSONNEL SERV-SALARIES	686,025.00	623,054.00	(62,971.00)
200	PERSONNEL EMPL BENEFITS	452,534.00	454,688.00	2,154.00
400	PURCHASED PROPERTY SVC	219,780.00	217,442.00	(2,338.00)
500	OTHER PURCHASED SERVICE	89,978.00	92,316.00	2,338.00
600	SUPPLIES	572,943.00	530,342.00	(42,601.00)
700	PROPERTY	-	70,073.00	70,073.00

2700 - TRANSPORTATION

500	OTHER PURCHASED SERVICE	586,455.00	619,800.00	33,345.00
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2800 - SUPPORT SERVICES - CENTRAL

100	PERSONNEL SERV-SALARIES	186,060.00	182,652.00	(3,408.00)
200	PERSONNEL EMPL BENEFITS	80,784.00	84,192.00	3,408.00
300	PURCHASED PROF & TECH	4,400.00	13,140.00	8,740.00
400	PURCHASED PROPERTY SVC	-	73.00	73.00
500	OTHER PURCHASED SERVICE	3,650.00	4,747.00	1,097.00
600	SUPPLIES	2,000.00	3,725.00	1,725.00
800	OTHER OBJECTS	595.00	0.00	(595.00)

3200 - SCHOOL SPONSORED ACTIVITIES/ATHLETICS

200	PERSONNEL EMPL BENEFITS	87,590.00	87,620.00	30.00
300	PURCHASED PROF & TECH	99,879.00	98,363.00	(1,516.00)
500	OTHER PURCHASED SERVICE	59,915.00	65,902.00	5,987.00
600	SUPPLIES	120,578.00	121,102.00	524.00
800	OTHER OBJECTS	22,082.00	20,397.00	(1,685.00)

4600 - EXISTING BUILDING IMPROVEMENTS

400	PURCHASED PROPERTY SVC	1,143,636.00	955,907.00	(187,729.00)
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5900 - BUDGETARY RESERVE

800	OTHER OBJECTS	75,000.00	0.00	(75,000.00)
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**SHARPSVILLE AREA SCHOOL DISTRICT
YEAR-END BUDGET TRANSFERS REPORT #2
AS OF JUNE 30, 2024**

FUNCTION	OBJECT	FINAL BUDGET (prior to capital reserve transfer)	FINAL BUDGET	BUDGET TRANSFER
1100 - REGULAR PROGRAMS				
100	PERSONNEL SERV-SALARIES	4,286,736.00	4,237,169.00	(49,567.00)
200	PERSONNEL EMPL BENEFITS	2,848,131.00	2,765,524.00	(82,607.00)
400	PURCHASED PROPERTY SVC	18,228.00	12,542.00	(5,686.00)
500	OTHER PURCHASED SERVICE	403,505.00	403,032.00	(473.00)
600	SUPPLIES	401,960.00	370,201.00	(31,759.00)
700	PROPERTY	16,541.00	12,350.00	(4,191.00)
800	OTHER OBJECTS	4,930.00	3,415.00	(1,515.00)
1200 - SPECIAL PROGRAMS				
100	PERSONNEL SERV-SALARIES	1,235,882.00	1,203,454.00	(32,428.00)
200	PERSONNEL EMPL BENEFITS	944,762.00	879,320.00	(65,442.00)
300	PURCHASED PROF & TECH	393,397.00	387,792.00	(5,605.00)
400	PURCHASED PROPERTY SVC	2,090.00	90.00	(2,000.00)
500	OTHER PURCHASED SERVICE	430,932.00	426,605.00	(4,327.00)
600	SUPPLIES	93,293.00	88,307.00	(4,986.00)
800	OTHER OBJECTS	4,470.00	3,770.00	(700.00)
1400 - OTHER INSTRUCTIONAL PROGRAMS				
100	PERSONNEL SERV-SALARIES	34,625.00	31,512.00	(3,113.00)
200	PERSONNEL EMPL BENEFITS	19,060.00	16,303.00	(2,757.00)
600	SUPPLIES	14,400.00	13,799.00	(601.00)
1500 - NONPUBLIC SCHOOL PROGRAMS				
300	PURCHASED PROF & TECH	5,000.00	0.00	(5,000.00)
2100 - SUPPORT SERVICES - PUPIL PERSONNEL				
100	PERSONNEL SERV-SALARIES	317,173.00	297,906.00	(19,267.00)
200	PERSONNEL EMPL BENEFITS	215,173.00	199,640.00	(15,533.00)
300	PURCHASED PROF & TECH	30,840.00	28,429.00	(2,411.00)
600	SUPPLIES	7,987.00	6,856.00	(1,131.00)
2200 - SUPPORT SERVICES - INSTRUCTIONAL				
100	PERSONNEL SERV-SALARIES	240,923.00	240,048.00	(875.00)
200	PERSONNEL EMPL BENEFITS	135,674.00	132,705.00	(2,969.00)
300	PURCHASED PROF & TECH	32,158.00	26,021.00	(6,137.00)
400	PURCHASED PROPERTY SVC	5,140.00	3,616.00	(1,524.00)
500	OTHER PURCHASED SERVICE	15,882.00	14,479.00	(1,403.00)
600	SUPPLIES	68,427.00	61,145.00	(7,282.00)
800	OTHER OBJECTS	875.00	336.00	(539.00)
2300 - SUPPORT SERVICES - ADMINISTRATION				
200	PERSONNEL EMPL BENEFITS	438,831.00	402,074.00	(36,757.00)

300	PURCHASED PROF & TECH	124,726.00	113,506.00	(11,220.00)
500	OTHER PURCHASED SERVICE	29,104.00	22,493.00	(6,611.00)
600	SUPPLIES	34,883.00	30,837.00	(4,046.00)
2500 - BUSINESS SERVICES				
100	PERSONNEL SERV-SALARIES	131,175.00	129,589.00	(1,586.00)
200	PERSONNEL EMPL BENEFITS	87,589.00	86,148.00	(1,441.00)
300	PURCHASED PROF & TECH	38,716.00	38,230.00	(486.00)
2600 - MAINTENANCE				
100	PERSONNEL SERV-SALARIES	623,054.00	615,705.00	(7,349.00)
200	PERSONNEL EMPL BENEFITS	454,688.00	412,874.00	(41,814.00)
300	PURCHASED PROF & TECH	101,275.00	79,354.00	(21,921.00)
400	PURCHASED PROPERTY SVC	217,442.00	184,776.00	(32,666.00)
600	SUPPLIES	530,342.00	436,558.00	(93,784.00)
2800 - SUPPORT SERVICES - CENTRAL				
100	PERSONNEL SERV-SALARIES	182,652.00	165,523.00	(17,129.00)
300	PURCHASED PROF & TECH	13,140.00	11,756.00	(1,384.00)
500	OTHER PURCHASED SERVICE	4,747.00	3,931.00	(816.00)
2900 - OTHER SUPPORT SERVICES				
500	OTHER PURCHASED SERVICE	8,500.00	7,475.00	(1,025.00)
3200 - SCHOOL SPONSORED ACTIVITIES/ATHLETICS				
100	PERSONNEL SERV-SALARIES	200,109.00	185,976.00	(14,133.00)
200	PERSONNEL EMPL BENEFITS	87,620.00	84,909.00	(2,711.00)
300	PURCHASED PROF & TECH	98,363.00	82,205.00	(16,158.00)
400	PURCHASED PROPERTY SVC	11,450.00	7,316.00	(4,134.00)
500	OTHER PURCHASED SERVICE	65,902.00	60,067.00	(5,835.00)
600	SUPPLIES	121,102.00	112,032.00	(9,070.00)
800	OTHER OBJECTS	20,397.00	11,994.00	(8,403.00)
4600 - EXISTING BUILDING IMPROVEMENTS				
400	PURCHASED PROPERTY SVC	955,907.00	658,271.00	(297,636.00)
5100 - DEBT SERVICE/OTHER EXPENDITURES AND FINANCING USES				
800	OTHER OBJECTS	20,468.00	20,411.00	(57.00)
5200 - INTERFUND TRANSFERS - OUT				
900	OTHER USES OF FUNDS	326,575.00	1,326,575.00	1,000,000.00

EXTENSION TO COPIER LEASE

THIS EXTENSION TO COPIER LEASE is entered into this 18th day of November, 2024, and made by and between the **SHARPSVILLE AREA SCHOOL DISTRICT**, a public school district created in accordance with the laws of the Commonwealth of Pennsylvania with its principal office situated at 1 Blue Devil Way, Sharpsville, Pennsylvania, 16150 (hereinafter referred to as the "District"),

A

N

D

DIRECT IMAGE COPY SYSTEMS, INC., a Pennsylvania Corporation with its offices at 1054 Butler Avenue, New Castle, Pennsylvania, 16101 (hereinafter referred to as "Direct Image").

WITNESSETH:

WHEREAS, the District and Direct Image executed a Copier Lease covering the Term of January 11, 2021 through January 10, 2025 (the "Initial Term"); and

WHEREAS, the parties desire to extend the Initial Term to June 30, 2025 (the "Renewal Term"); and

WHEREAS, the parties hereto are desirous of reducing the terms and conditions of their mutual agreements to written form.

NOW THEREFORE, the parties hereto in consideration of the mutual covenants and provisions contained herein and intending to be legally bound agree as follows:

1. **Extension Term.** The parties do hereby extend the Initial Term of the Copier Lease for a Renewal Term commencing on January 11, 2025 and continuing until June 30, 2025.
2. **Renewal or Extension.** Any additional renewal or extension of the Copier Lease beyond the Renewal Term of this Contract shall be made in writing between the parties.

3. **Terms of Renewal Term.** Throughout the Renewal Term, the same pricing and terms and conditions of the Initial Term shall continue to apply unless the parties agree in writing to new or changed terms.

4. **Severability Clause.** Should any term, condition, clause or provision of this Contract be declared illegal by a court of competent jurisdiction, or otherwise be determined or declared to be void or invalid as a matter of law, then only that term, condition, clause or provision shall be stricken from this Contract and in all other respects this Contract shall be valid and continue in full force, effect and operation. The remaining terms, conditions, clauses and provisions shall remain in full force and effect for the duration of the Contract if not affected by the deleted term, condition, clause or provision.

5. **Governing Law.** This Contract shall be governed by the laws of the Commonwealth of Pennsylvania.


6. **Entire Contract.** This Contract contains the entire agreement of the parties hereto and supersedes any or all prior agreements and understandings.


7. **Amendment.** No change or modification in this Contract shall be valid unless same be in writing and signed by the parties.

IN WITNESS WHEREOF, intending to be legally bound, the parties have executed this Contract, in duplicate, the day and year first above written.

ATTEST:

SHARPSVILLE AREA SCHOOL DISTRICT


Secretary

By: 
President, Board of Directors

DIRECT IMAGE COPY SYSTEMS, INC.

Secretary

By: _____



Book	Policy Manual
Section	900 Community
Title	Public Comment in Board Meetings
Code	903 Vol I 2024
Status	First Reading
Legal	<ul style="list-style-type: none"> <u>1. 65 Pa. C.S.A. 710</u> <u>2. 24 P.S. 407</u> <u>3. 65 Pa. C.S.A. 709</u> <u>4. 65 Pa. C.S.A. 710.1</u> 5. Pol. 006 <u>6. 65 Pa. C.S.A. 712.1</u> 7. Pol. 103 8. Pol. 103.1 9. Pol. 104 <u>10. 18 Pa. C.S.A. 5101</u> <u>11. 18 Pa. C.S.A. 5508</u> <u>12. 18 Pa. C.S.A. 3503</u> 13. Pol. 805.2 14. Pol. 906 15. Pol. 113.4 16. Pol. 216 17. Pol. 800 18. Pol. 801 <u>19. 65 Pa. C.S.A. 706</u> 20. <i>Alekseev v. City Council of Philadelphia</i>, 8 A.3d 311 (Pa. 2010) <u>21. 65 Pa. C.S.A. 711</u> <u>U.S. Const. Amend. I</u> <u>PA Const. Art. I</u> <u>65 Pa. C.S.A. 701 et seq</u> <u>18 Pa. C.S.A. 1 et seq</u> <u>18 Pa. C.S.A. 5903</u> <i>Counterman v. Colorado</i>, 600 U.S. 66, 143 S. Ct. 2106, 216 L. Ed. 2d 775 (2023) <i>Hatchard v. Westinghouse Broadcasting</i>, 516 Pa. 184, 532 A.2d 346 (1987)

Purpose

The Board recognizes the value of public **input** and the importance of **designating time for public comment during open** Board meetings. **The Board also recognizes the importance of diverse viewpoints and commentary.**

This policy addresses the right for the public to comment at open Board meetings and the responsibility of the Board to conduct its business in an orderly and efficient manner. An authorized individual's public comment will be free from interruption, except when the individual's conduct is in violation of law or Board policy.[1]

Authority

An opportunity for district residents and taxpayers

{X } employees

{X } students

to provide comment on matters of concern, official action or deliberation which are or may be before the Board, shall be provided as designated on the Board meeting agenda and in compliance with law, Board policy and district procedures.[1][2][3][4][5]

{X } The presiding officer may expand the opportunity to provide public comment to others when deemed necessary to inform the Board.

Copies of the agenda, which includes a listing of each matter of business that will be or may be the subject of deliberation or official action at the meeting, shall be made available to individuals in attendance at the meeting.[3]

The Board **requires** that public comment **on agenda items** be made at the beginning of each meeting.[4]

If the Board determines there is not sufficient time at a meeting for public comments, the comment period may be deferred to the next regular meeting or to a special meeting occurring before the next regular meeting.[4]

{X } The Board shall provide a second public comment period, after the items for action or deliberation have been completed, to comment on items of concern or other matters involving the school district.

When items are added to the agenda after the public comment period has ended, the Board shall offer a further public comment opportunity limited to the added items.[4][6]

An individual's public comment may be interrupted or terminated only under limited circumstances, such as when the individual's commentary is in clear violation of law or Board policy, including but not limited to the following:

- 1. Sexual harassment, racial, ethnic, religious or nationality intimidation towards an individual or individuals in the school community.**[7][8][9]
- 2. Disclosure of confidential personal information regarding students or staff.**
- 3. Speech that traditionally has not been protected under the First Amendment, such as obscenity, defamation and speech integral to criminal conduct.**

4. **Speech that is profane.**
5. **Speech that constitutes true threats such as inciting imminent lawless action or subjecting individuals to fear of violence.**
6. **Speech that does not concern matters that may come before the Board for deliberation or official action, for example, sales of commercial products or services.**

Guidelines

Sign-in and Request to Comment

[CHOOSE ONE OF THE FOLLOWING TWO OPTIONS OR INSERT YOUR LOCAL DISTRICT PROCEDURE FOR SIGN-IN AND REQUESTS TO COMMENT][1]

☒ All individuals wishing to **comment during the** Board meeting shall **complete a document designated for requests to comment and submit the document to the** Board Secretary **prior to the start of** the meeting.

☐ All individuals wishing to **comment during** the Board meeting **shall sign in on the sheet provided at the meeting and provide the following information on the sign-in sheet:**

1. Name **of commenter.**
2. **Municipality** of the **commenter.**
3. Topic to be addressed.
4. Group **or organization** affiliation, if applicable.

☒ , **including acknowledgement that the individual has been requested to and is authorized to speak on behalf of the organization and identification of the organization's connection to the district.**

{X } Statement of Presiding Officer

☒ Prior to public comment during the meeting, the presiding officer shall make a statement providing direction and establishing expectations for the period of public comment.

Public Comment

Individuals shall wait to be recognized by the presiding officer **before commenting, must direct all comments to the Board,** and must preface their comments by an announcement of their name, and group affiliation, if applicable.

☒ The public comment session at the beginning of the meeting shall be limited to not more than

☒ thirty (30) minutes.

☐ one (1) hour.

☐ _____ Other.

☒ The second public comment period shall be limited to not more than

{X } thirty (30) minutes.

{ } _____ Other.

{X } Each statement made by a participant shall be limited to

{ X} three (3) minutes.

{ } _____ Other.

{ X} Commenters may not cede their time to other individuals.

No individual may speak more than once on the same topic,

{X } in either public comment session,

unless all others who wish to speak on that topic have been heard **and there is time remaining in the public comment period.**

{ X} All statements shall be directed to the presiding officer; no participant may address or question school directors individually.

The presiding officer and **the district solicitor have the authority to:**

1. Interrupt **an individual to warn the commenter that the statement is too lengthy or conduct is otherwise in violation of this policy.**
2. **After warning,** terminate **the individual's opportunity to comment when the conduct continues and is in violation of this policy.**
3. **Call a recess or adjourn to another time when an individual's conduct is otherwise in violation of this policy.**
4. Request an individual to leave the meeting when that person's **conduct is disrupting the operation of the meeting.**[10][11]
5. **If the individual refuses to leave the meeting, request the assistance of school security personnel or law enforcement to remove the disorderly person to enable the Board to proceed with the orderly operation of the meeting.**[12][13]
6. **Waive the Board's rules regarding public comment with the approval of a majority of those present and voting.**

{X } Where the presiding officer's ruling regarding public comment is disputed, it may be overruled by a majority of those school directors present and voting.

Response to Public Comment

The purpose of public comment at Board meetings is to allow the Board to learn the thoughts of the public prior to Board deliberation and official action.

Although the public comment period of the meeting is not a question and answer session between the public and the Board, the Board may direct staff to follow up and address public inquiries in a reasonably prompt manner.

Whenever public comments are subject to the Board policy regarding public complaints, the individual shall be directed to follow the process outlined in the policy for resolution of the issue.[14]

{ } Recording and Release of Public Comment

{ } District recordings shall not be the official record of an open Board meeting, but may be available for public access, upon request, in accordance with the law, relevant court decisions and Board policy. Recordings of Board meetings, including the public comment portions of the meeting, shall be retained and disposed of in accordance with the district's records retention schedule.[5][15][16][17][18]

Public Comment Recorded in Board Minutes

The following information regarding public comment is required to appear in the official minutes of each open Board meeting:[5][19]

- 1. The names of all citizens who appeared before the Board.**
- 2. The subject of their testimony.**

{X } Board Committees

{X } Public comment at committee meetings shall be at the discretion of each committee.[4][5][20]

{ } , unless held as a Committee of the Whole.

{ } In general, meetings of committees of the Board shall not include a public comment period.[4][5][20]

{ } , unless held as a Committee of the Whole.

Recording Devices and Cameras

Electronic recording devices and cameras, in addition to those used as official recording devices, shall be permitted at open meetings. The Board is authorized to establish reasonable rules for the use of recording devices and cameras during Board meetings.[1][21]

NOTES:

If a policy uses the statement allowing public comment prior to each official action of the Board, please keep it in the policy. (This is permissible under the Sunshine Act.)

Language regarding placards or banners being permitted within the meeting room has been removed due to legal challenges. Please note that the district should review this language with their solicitor.

PSBA Revision 2/24 © 2024 PSBA



Book	Policy Manual
Section	200 Pupils
Title	Tobacco and Vaping Products
Code	222 Vol II 2024
Status	First Reading
Legal	<u>1. 18 Pa. C.S.A. 6305</u> <u>2. 18 Pa. C.S.A. 6306.1</u> <u>3. Pol. 210</u> <u>4. Pol. 227</u> <u>5. 20 U.S.C. 7973</u> <u>6. 22 PA Code 10.23</u> <u>7. 20 U.S.C. 1400 et seq</u> <u>8. Pol. 103.1</u> <u>9. Pol. 113.1</u> <u>10. Pol. 113.2</u> <u>11. Pol. 805.1</u> <u>12. 22 PA Code 10.2</u> <u>13. 22 PA Code 10.25</u> <u>14. 24 P.S. 1306.2-B</u> <u>15. 24 P.S. 1319-B</u> <u>16. 22 PA Code 10.22</u> <u>17. Pol. 218</u> <u>24 P.S. 510</u> <u>20 U.S.C. 7114</u> <u>20 U.S.C. 7118</u> <u>20 U.S.C. 7971 et seq</u> <u>34 CFR Part 300</u> <u>Pennsylvania Department of Health Medical Marijuana Guidance for Schools and School Districts</u>

Purpose

The Board recognizes that tobacco and vaping products, **including** electronic cigarettes, present a health and safety hazard that can have serious consequences for users, nonusers and the school environment. The purpose of this policy is to prohibit student possession, use, purchase and sale of **tobacco and vaping products**.

Definition

For purposes of this policy, tobacco product encompasses not only tobacco but also vaping products including electronic cigarettes (e-cigarettes). **Tobacco products**, for purposes of this policy and in accordance with state law, shall be defined to include the following:[1][2]

1. Any product containing, made or derived from tobacco or nicotine that is intended for human consumption, whether smoked, heated, chewed, absorbed, dissolved, inhaled, snorted, sniffed or ingested by any other means, including, but not limited to, a cigarette, cigar, little cigar, chewing tobacco, pipe tobacco, snuff and snus.
2. Any electronic device that delivers nicotine or another substance to a person inhaling from the device, including, but not limited to, electronic nicotine delivery systems, an electronic cigarette, a cigar, a pipe and a hookah.
3. Any product containing, made or derived from either:
 - a. Tobacco, whether in its natural or synthetic form; or
 - b. Nicotine, whether in its natural or synthetic form, which is regulated by the United States Food and Drug Administration as a deemed tobacco product.
4. Any component, part or accessory of the product or electronic device listed in this definition, whether or not sold separately.

The term **tobacco product** does not include the following:[1][2]

1. A product that has been approved by the United States Food and Drug Administration for sale as a tobacco cessation product or for other therapeutic purposes where the product is marketed and sold solely for such approved purpose, as long as the product is not inhaled. NOTE: *This exception shall be governed by Board policy relating to Medications.*[3]
2. A device, included under the definition of tobacco product above, if sold by a dispensary licensed in compliance with the Medical Marijuana Act. NOTE: *Guidance issued by the PA Department of Health directs schools to prohibit possession of any form of medical marijuana by students at any time on school property or during any school activities on school property. This exception shall be governed by Board policy relating to Controlled Substances/Paraphernalia.*[4]

Authority

The Board prohibits possession, use, purchase or sale of **tobacco products, regardless** of whether such products contain tobacco or nicotine, by or to students at any time in a school building; on school buses or other vehicles that are owned, leased or controlled by the school district; on property owned, leased or controlled by the school district; or at school-sponsored activities that are held off school property.[1][2][5]

The Board prohibits student possession or use of products marketed and sold as tobacco cessation products or for other therapeutic purposes, except as authorized in the Board's Medication policy.[3]

The Board prohibits student possession of any form of medical marijuana at any time in a school building; on school buses or other vehicles that are owned, leased or controlled by the school district; on property owned, leased or controlled by the school district; or at school-sponsored activities that are held off school property.[4]

The Board authorizes the confiscation and disposal of **tobacco** products prohibited by this policy.

In the case of a student with a disability, including a student for whom an evaluation is pending, the district shall take all steps required to comply with state and federal laws and regulations, the procedures set forth in the memorandum of understanding with law enforcement and Board policies.[6][7][8][9][10][11]

Delegation of Responsibility

The Superintendent or designee shall develop administrative regulations to implement this policy.

The Superintendent or designee shall notify students, parents/guardians and staff about the Board's tobacco and vaping products policy by publishing information in student handbooks, parental newsletters, posters and by other efficient methods, such as posted notices, signs and on the district website.[2]

{ } Code of Student Conduct

{ } school calendar

{ } district newsletter

Reporting

Parental Report –

The Superintendent or designee shall notify the parent/guardian of any student directly involved in an incident involving possession, use, purchase or sale of a **tobacco product**, immediately, as soon as practicable. The Superintendent or designee shall inform the parent/guardian whether the **law enforcement agency** that has jurisdiction over the school property has been or may be notified of the incident. The Superintendent or designee shall document attempts made to reach the parent/guardian.[11][12][13]

Annual School Safety and Security Incidents Report –

The Superintendent shall annually, by July 31, report all incidents of possession, use or sale of **tobacco products** by students to the **PA Department of Education** on the required form.[11][14][15]

Law Enforcement Incident Report –

The Superintendent or designee may report incidents of possession, use or sale of **tobacco products** by students on school property, at any school-sponsored activity or on a conveyance providing transportation to or from a school or school-sponsored activity to the **law enforcement agency** that has jurisdiction over the school's property, in accordance with state law and regulations, the procedures set forth in the memorandum of understanding with law enforcement and Board policies.[1][2][11][12][14][15][16]

Guidelines

A student who violates this policy shall be subject to prosecution initiated by the district and, if convicted, shall be required to pay a fine for the benefit of the district, plus court costs. In lieu of the imposition of a fine, the court may admit the student to an adjudication alternative.[2]

{X } School counselors shall provide students who have violated this policy with information regarding available tobacco cessation programs.

Tampering with devices installed to detect use of **tobacco products** shall be deemed a violation of this policy and subject to disciplinary action.[17]

PSBA Revision 5/24 © 2024 PSBA



Book	Policy Manual
Section	200 Pupils
Title	Controlled Substances/Paraphernalia
Code	227 Vol II 2024
Status	First Reading
Legal	1. Pol. 210 2. Pol. 210.1 3. <u>35 P.S. 780-102</u> 4. <u>21 U.S.C. 812</u> 5. <u>24 P.S. 510</u> 6. <u>24 P.S. 511</u> 7. <u>22 PA Code 12.3</u> 8. <u>22 PA Code 10.23</u> 9. <u>20 U.S.C. 1400 et seq</u> 10. Pol. 103.1 11. Pol. 113.1 12. Pol. 113.2 13. Pol. 805.1 14. Pol. 218 15. <u>24 P.S. 1306.2-B</u> 16. <u>24 P.S. 1319-B</u> 17. <u>42 Pa. C.S.A. 8337</u> 18. Pol. 233 19. Pol. 236 20. <u>22 PA Code 10.2</u> 21. <u>22 PA Code 10.21</u> 22. <u>22 PA Code 10.22</u> 23. <u>22 PA Code 10.25</u> 24. <u>35 P.S. 807.1</u> 25. <u>35 P.S. 807.2</u> 22 <u>PA Code 403.1</u> 35 <u>P.S. 780-101 et seq</u> 35 <u>P.S. 807.1 et seq</u>

20 U.S.C. 7114

20 U.S.C. 7118

21 U.S.C. 801 et seq

34 CFR Part 300

Pol. 122

Pol. 805

Pol. 823

Purpose

The Board recognizes that the **use and** abuse of controlled substances **as defined in this policy** is a serious problem with legal, physical and social implications for the whole school community. **The purpose of this policy is to prohibit student possession, use and/or distribution of controlled substances, except as permitted by applicable state or federal law and Board policy.**[1][2]

Definitions

For purposes of this policy, **controlled substances** shall include:[3][4]

1. **Any** controlled substance prohibited by federal or **Pennsylvania** laws.
2. Look-alike drugs.
3. Alcoholic beverages.
4. Anabolic steroids.
5. Drug paraphernalia.
6. Any volatile solvents or inhalants, such as but not limited to glue and aerosol products.
7. Substances that when ingested cause a physiological effect that is similar to the effect of a controlled substance as defined by state or federal laws.
8. Prescription or nonprescription (over-the-counter) medications, except those for which permission for use in school has been granted pursuant to Board policy.[1][2]

For purposes of this policy, **under the influence** shall include any consumption or ingestion of controlled substances by a student.

For purposes of this policy, **look-alike drug** shall include any pill, capsule, tablet, powder, plant matter or other item or substance that is designed or intended to resemble a controlled substance prohibited by this policy, or is used in a manner likely to induce others to believe the material is a controlled substance.

Authority

The Board prohibits students from using, possessing, distributing and being under the influence of any controlled substances during school hours, at any time while on school property, at any school-sponsored activity, and during the time spent traveling to and from school and to and from school-sponsored activities.[5][6][7]

The Board may require participation in drug counseling, rehabilitation, testing or other programs as a condition of reinstatement into the school's educational, extracurricular or athletic programs resulting from violations of this policy.

In the case of a student with a disability, including a student for whom an evaluation is pending, the district shall take all steps required to comply with state and federal laws and regulations, the procedures set forth in the memorandum of understanding with law enforcement and Board policies.[8][9][10][11][12][13]

Off-Campus Activities

This policy shall also apply to student conduct that occurs off school property or during nonschool hours to the same extent as provided in Board policy on student discipline.[14]

Delegation of Responsibility

The Superintendent or designee shall develop administrative regulations to identify and control substance abuse in the schools which:

1. Establish procedures to appropriately manage situations involving students suspected of using, possessing, being under the influence or distributing controlled substances.[15][16][17]
2. Disseminate to students, parents/guardians and staff the Board policy and administrative regulations governing student use of controlled substances.
3. { X } Provide education concerning the dangers of abusing controlled substances.
4. { X } Establish procedures for education and readmission to school of students convicted of offenses involving controlled substances.

Guidelines

Violations of this policy may result in disciplinary action up to and including expulsion and referral for prosecution.[14][18][19]

The Superintendent or designee shall immediately report required incidents and may report discretionary incidents involving **the prohibited** possession, use or sale of controlled substances on school property, at any school-sponsored activity or on a conveyance providing transportation to or from a school or school-sponsored activity to the **law enforcement agency** that has jurisdiction over the school's property, in accordance with state law and regulations, the procedures set forth in the memorandum of understanding with law enforcement and Board policies.[13][15][16][20][21][22]

The Superintendent or designee shall notify the parent/guardian of any student directly involved in an incident involving **the prohibited** possession, use or sale of controlled substances as a victim or suspect immediately, as soon as practicable. The Superintendent or designee shall inform the parent/guardian whether or not the **law enforcement agency** that has jurisdiction over the school property has been or may be notified of the incident. The Superintendent or designee shall document attempts made to reach the parent/guardian.[13][20][23]

In accordance with state law, the Superintendent shall annually, by July 31, report all incidents of **prohibited** possession, use or sale of controlled substances to the **PA Department of Education on the required form**. [13][15][16]

In all cases involving students and controlled substances, the need to protect the school community from undue harm and exposure to drugs shall be recognized.

{ } No student may be admitted to a program that seeks to identify and rehabilitate the potential abuser without the intelligent, voluntary and aware consent of the student and parent/guardian.

Anabolic Steroids

The Board prohibits the use of anabolic steroids by students involved in school-related athletics, except for a valid medical purpose. Body building and muscle enhancement, increasing muscle bulk or strength, or the enhancement of athletic ability are not valid medical purposes. Human Growth Hormone (HGH) shall not be included as an anabolic steroid.[24]

Students shall be made aware of the dangers of steroid use; that anabolic steroids are classified as controlled substances; and that their unauthorized use, possession, purchase or sale could subject students to suspension, expulsion and/or criminal prosecution.[18][25]

Reasonable Suspicion/Testing

If based on the student's behavior, medical symptoms, vital signs or other observable factors, the building principal has reasonable suspicion that the student is under the influence of a controlled substance, the student may be required to submit to drug or alcohol testing. The testing may include but is not limited to the analysis of blood, urine, saliva or the administration of a Breathalyzer test.

NOTES:

Off-Campus Activities - Content related to off-campus conduct is now located in Policy 218 Student Discipline.

Maintenance – make sure any drug testing policy has been reviewed by district solicitor. See Andrews & Price memo for guidance.

PSBA Revision 5/24 © 2024 PSBA



Book	Policy Manual
Section	300 Employees
Title	Tobacco and Vaping Products
Code	323 Vol II 2024
Status	First Reading
Legal	<u>1. 18 Pa. C.S.A. 6305</u> <u>2. 18 Pa. C.S.A. 6306.1</u> 3. Pol. 317 4. Pol. 351 <u>5. 20 U.S.C. 7973</u> 6. Pol. 818 <u>7. 35 P.S. 637.1 et seq</u> <u>8. 24 P.S. 1306.2-B</u> <u>9. 24 P.S. 1319-B</u> 10. Pol. 805.1 <u>11. 22 PA Code 10.2</u> <u>12. 22 PA Code 10.22</u> <u>20 U.S.C. 7971 et seq</u>

Purpose

The Board recognizes that tobacco and vaping products, **including electronic cigarettes**, present a health and safety hazard that can have serious consequences for users, nonusers and the school environment. The purpose of this policy is to regulate use of tobacco and **vaping products** by district employees and contracted personnel.

Definition

For purposes of this policy, tobacco product encompasses not only tobacco but also vaping products **including** electronic cigarettes (e-cigarettes). **Tobacco products**, for purposes of this policy and in accordance with state law, shall be defined to include the following:[1][2]

1. Any product containing, made or derived from tobacco or nicotine that is intended for human consumption, whether smoked, heated, chewed, absorbed, dissolved, inhaled, snorted, sniffed or ingested by any other means, including, but not limited to, a cigarette, cigar, little cigar, chewing tobacco, pipe tobacco, snuff and snus.

2. Any electronic device that delivers nicotine or another substance to a person inhaling from the device, including, but not limited to, electronic nicotine delivery systems, an electronic cigarette, a cigar, a pipe and a hookah.
3. Any product containing, made or derived from either:
 - a. Tobacco, whether in its natural or synthetic form; or
 - b. Nicotine, whether in its natural or synthetic form, which is regulated by the United States Food and Drug Administration as a deemed tobacco product.
4. Any component, part or accessory of the product or electronic device listed in this definition, whether or not sold separately.

The term **tobacco product** does not include the following:[1][2]

1. A product that has been approved by the United States Food and Drug Administration for sale as a tobacco cessation product or for other therapeutic purposes where the product is marketed and sold solely for such approved purpose, as long as the product is not inhaled.
2. A device, included under the definition of tobacco product above, if sold by a dispensary licensed in compliance with the Medical Marijuana Act. *Federal law requires the district to maintain a drug-free workplace, at which marijuana of any kind is prohibited.*[3][4]

Authority

The Board prohibits use of **tobacco products** by district employees and contracted personnel at any time in a school building; on school buses or other vehicles that are owned, leased or controlled by the school district; or on property owned, leased or controlled by the school district.[2][5][6][7]

{ }, except as expressly permitted in designated areas which must be located at least fifty (50) feet from school buildings, stadiums or bleachers.

{ X} The Board also prohibits use of **tobacco products** by district employees at any time while responsible for the supervision of students during school-sponsored activities that are held off school property.[2]

This policy does not prohibit possession of **tobacco products** by district employees and contracted personnel of legal age.

The Board deems it to be a violation of this policy for any district employee or contracted personnel to furnish a **tobacco product** to a student.[1]

Delegation of Responsibility

The Superintendent or designee shall notify employees and contracted personnel about the Board's tobacco and vaping products policy by publishing information in handbooks, newsletters, posters and other efficient methods such as posted notices, signs and on the district website.[2]

Reporting

Annual School Safety and Security Incidents Report –

The Superintendent shall annually, by July 31, report incidents of prohibited possession, use or sale of **tobacco products** on school property to the **PA Department of Education** on the required form.[8][9][10]

Law Enforcement Incident Report –

The Superintendent or designee may report incidents involving the sale of **tobacco products** to minors by employees on school property, at any school-sponsored activity or on a conveyance providing transportation to or from a school or school-sponsored activity to the **law enforcement agency** that has jurisdiction over the school's property, in accordance with state law and regulations, the procedures set forth in the memorandum of understanding with law enforcement and Board policies.[1][2][3][8][9][10][11][12]

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Book	Policy Manual
Section	300 Employees
Title	Controlled Substance Abuse
Code	351 Vol II 2024
Status	First Reading
Legal	<u>1. 35 P.S. 780-101 et seq</u> <u>2. 41 U.S.C. 8101</u> <u>3. 24 P.S. 111</u> <u>4. 41 U.S.C. 8103</u> <u>5. 24 P.S. 527</u> 6. Pol. 317 <u>7. 41 U.S.C. 8104</u> <u>8. 24 P.S. 1306.2-B</u> <u>9. 24 P.S. 1319-B</u> <u>10. 22 PA Code 10.2</u> <u>11. 22 PA Code 10.21</u> <u>12. 35 P.S. 780-102</u> 13. Pol. 805.1 <u>41 U.S.C. 8101 et seq</u> Pol. 810.1 Pol. 810.3

Purpose

The Board recognizes that the misuse of **controlled substances** by administrative, professional and support employees is a serious problem with legal, physical and social implications for the whole school community and is concerned about the problems that may be caused by **controlled substance abuse** by district employees, especially as **it** relates to an employee's safety, efficiency and productivity.

The primary purpose and justification for any district action will be for the protection of the health, safety and welfare of students, staff and school property.

Definitions

Controlled Substances – shall be defined as those outlined in the Controlled Substance, Drug, Device and Cosmetic Act.[1]

Conviction – for purposes of this policy, is defined as a finding of guilt, including a plea of nolo contendere, an imposition of sentence, or both, by any judicial body charged with the responsibility to determine violations of federal or state criminal drug statutes.[2]

Criminal Drug Statute - a federal or state criminal statute involving the manufacture, distribution, dispensation, use or possession of a controlled substance.[2]

Drug-free Workplace - the site for the performance of work at which employees are prohibited from engaging in the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance.[2]

Authority

The Board requires that each administrative, professional and support employee be given notification that, as a condition of employment, the employee will abide by the terms of this policy and notify the district of any criminal drug statute conviction for a violation occurring in the workplace immediately, but no later than seventy-two (72) hours, after such conviction.[3][4]

Any employee convicted of delivery of a controlled substance or convicted of possession of a controlled substance with the intent to deliver **or convicted of an offense defined as a felony under the Controlled Substance, Drug, Device and Cosmetic Act, shall be terminated from his/her employment with the district, in accordance with applicable law, regulations and Board policy.**[1][3][5][6]

Delegation of Responsibility

A statement notifying employees that the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited in the employee's workplace shall be provided by the

☒ Superintendent or designee

☐ Personnel Director

☐ Business Manager

☐ (Other) _____

and shall specify the actions that will be taken against the employee for violation of this policy, up to and including termination and referral for prosecution.[4][7]

Within ten (10) days after receiving notice of the conviction of a district employee, the district shall notify any federal agency or department that is the grantor of funds to the district.[4]

The district shall take appropriate personnel action within thirty (30) days of receiving notice against any convicted employee, up to and including termination, or require the employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state or local health, law enforcement or other appropriate agency.[4][6][7]

In establishing a drug-free **workplace** awareness program, the

☒ Superintendent or designee

☐ Personnel Director

{ } (Other) _____

shall inform employees about:[4]

1. Dangers of drug abuse in the workplace.
2. Board's policy of maintaining a drug-free workplace.
3. Availability of drug counseling, drug rehabilitation and employee assistance programs.
4. Penalties that may be imposed for drug abuse violations occurring in the workplace.

The district shall make a good faith effort to continue to maintain a drug-free workplace through implementation of this policy.[4]

Guidelines

The Superintendent or designee shall immediately report incidents involving the **prohibited** possession, use or sale of a controlled substance or drug paraphernalia as defined in the Pennsylvania Controlled Substance, Drug, Device and Cosmetic Act by any employee while on school property, at any school-sponsored activity or on a conveyance providing transportation to or from a school or school-sponsored activity to the **law enforcement agency** that has jurisdiction over the school's property, in accordance with state law and regulations, the procedures set forth in the memorandum of understanding with law enforcement and Board policies.[8][9][10][11][12][13]

In accordance with state law, the Superintendent shall annually, by July 31, report all incidents of **prohibited** possession, use or sale of controlled substances or drug paraphernalia to the **PA Department of Education** on the required form.[8][9][13]

NOTE:

Pre-Employment Drug Testing - if backup materials have pre-employment drug testing policy that is newer than 5 years, keep the policy as is and note on Cross-Reference that this is a local policy, PSBA does not draft policy on this subject, and the policy was kept "as is" since it is recent--please review the draft policy with your school solicitor. If the policy is 5 years or older, please mark the policy as "Not Included" and note on Cross-Reference that this is a local policy, PSBA does not draft policy language on this subject, and the policy was not included because it has not been recently revised and we recommend consulting with the school solicitor in drafting language on this subject.

PSBA Revision 5/24 © 2024 PSBA



Book	Policy Manual
Section	100 Programs
Title	Trauma-Informed Approach
Code	146.1 Vol III 2024
Status	First Reading
Legal	<u>1. 24 P.S. 102</u> <u>2. 24 P.S. 1311-B</u> 3. Pol. 204 4. Pol. 113.1 5. Pol. 113.2 6. Pol. 218 7. Pol. 233 8. Pol. 105 9. Pol. 107 10. Pol. 112 11. Pol. 113 12. Pol. 114 13. Pol. 146 14. Pol. 209 15. Pol. 236 16. Pol. 333 17. Pol. 824 18. Pol. 917 19. Pol. 918 20. Pol. 246 21. Pol. 805 22. Pol. 805.1 23. Pol. 805.2 24. Pol. 806 25. Pol. 819 26. Pol. 236.1 27. Pol. 602 28. Pol. 701

29. Pol. 100

30. 24 P.S. 1310-B

31. 24 P.S. 328

32. Pol. 004

33. 24 P.S. 1205.7

34. Pol. 818

35. Pol. 916

36. Pol. 235.1

37. Pol. 103.1

38. Pol. 113.3

PA Commission on Crime and Delinquency, School Safety and Security Committee - Model Trauma-Informed Approach Plan

Purpose

The Board recognizes the impact that trauma may have on the educational environment of the schools, individual student achievement and the school community as a whole. The Board desires to address the effects of trauma in order to meet the academic, behavioral and professional needs of students and staff. The purpose of this policy is to direct district staff to develop and implement a plan for trauma-informed approaches to education throughout the district.

Definitions

Trauma - for purposes of this policy, includes effects of an event, series of events or set of circumstances that is experienced by an individual as physically or emotionally harmful or threatening and that has lasting adverse effects on the individual's cognitive functioning and physical, social, emotional, mental or spiritual well-being.[1]

Trauma-informed approach - for purposes of this policy, includes a school-wide approach to education and a classroom-based approach to student learning that recognizes the signs and symptoms of trauma and responds by fully integrating knowledge about trauma into policies, professional learning, procedures and practices for the purposes of recognizing the presence and onset of trauma, resisting the reoccurrence of trauma and promoting resilience tailored to the district's culture, climate and demographics and the community as a whole.[1]

Secondary trauma - the impact of working with students experiencing trauma on a regular basis, which may cause traumatic responses and/or burnout in the individual providing support and care.

Authority

The Board directs district staff to develop and implement a trauma-informed approach plan that uses evidence-based practices and reflects the needs and resources of the district and school community.[2]

The Board shall review current district resources, programs, school climate measures, partnerships with outside agencies, procedures and Board policies through a trauma-informed lens, and shall make revisions or determinations as necessary to facilitate implementation of the district's trauma-informed approach plan.

{ X} This shall include, but not be limited to:

1. {X } Student attendance policy and practices that focus on reasons for absence and school attendance improvement.[3]
2. {X } Student disciplinary policies, practices and a Code of Student Conduct that incorporate restorative practices.[4][5][6][7]
3. {X } Curriculum and planned instruction that embed social and emotional learning.[8][9]
4. {X } Student services policies and programs that focus on development and support of students.[10][11][12][13][14][15]
5. {X } Policies and training that focus on building and maintaining appropriate, supportive relationships between adults and students in the school community.[16][17][18][19]
6. {X } School wellness policy, instruction and practices that promote healthy behaviors.[20]
7. {X } Policies and practices that promote student safety and security, and build positive relationships with law enforcement agencies.[21][22][23][24][25]
8. {X } Threat assessment policy and practices that focus on understanding a student's background in order to appropriately assess behavior and address the student's needs.[26]
9. {X } Review of the annual budget to ensure fiscal resources for training and programs related to the trauma-informed approach plan.[27]
10. {X } Review of the facilities and future facilities planning to provide environments that are attentive to the needs of students and staff with transition and sensory sensitivities.[28]
11. {X } Culturally responsive practices that focus on identifying, valuing and integrating the cultures, languages, heritage and experiences of all students and staff to ensure a supportive school climate and community.

Delegation of Responsibility

The Board designates the

{X } Superintendent

{ } Director of Student Services

{ } school psychologist

{ } **school** counselor

{ } Other _____ (must be assigned to the school district)

to oversee the implementation of the district's trauma-informed approach plan and integrate the coordination of services and professional development into the district's comprehensive plan. The _____ shall serve as a member of the district's Student Assistance Program team.[2][13][15][16][21][29]

{X } The Board directs the Superintendent or designee to research and apply for available funding opportunities for implementation of the district's trauma-informed approach plan aligned with the provisions of law.[2]

{X } The Board directs the School Safety and Security Coordinator to include information regarding the district's implementation of the trauma-informed approach plan into the annual report to the Board on school safety and security practices.[23]

Guidelines

Training

The district's trauma-informed approach plan shall include provisions for evidence-based training and professional development, based on assigned roles and responsibilities, including but not limited to:[2][21][30]

1. Required training for newly elected/appointed or re-elected/appointed school directors on best practices related to trauma-informed approach, in accordance with applicable law and Board policy.[31][32]
2. Required training on trauma-informed approach for certificated administrative and professional employees as part of the professional education plan, in accordance with applicable law and Board policy.[16][21][33]
3. {X } Training on trauma-informed approach and trauma-related topics for all district staff and contracted service personnel to increase knowledge and understanding of trauma's impact on students and staff.[16][21][30][34]
4. { } Training on trauma-informed approach for all school security personnel employed or contracted by the district, as well as invitation to training for local law enforcement agencies with which the district maintains a memorandum of understanding to increase knowledge and awareness in interacting with students who may have experienced trauma. [22][23]
5. { } Opportunities for volunteers, parents/guardians and other community members to obtain resources or attend training or information sessions on trauma-related approach and trauma-related topics impacting the school community.[18][19][35]

Screening

The Board directs district staff to identify and implement evidence-based screening tools for students and the school community based on the trauma-informed approach plan, and in accordance with applicable law and regulations, including obtaining parental consent where appropriate or required. Screening tools may include, but are not limited to, those identifying the prevalence of Adverse Childhood Experiences (ACEs), social-emotional needs and school climate indicators. Screening shall be conducted by qualified district staff or community agencies with which the district has a contract or other agreement.[13][15][26][36]

The trauma-informed approach plan shall require that screening results are reviewed by appropriate district staff or other contracted providers, and referrals for individual educational and behavioral services or evaluation for such services are made when indicated by individual or universal screening. Identification and referrals for special education and related services evaluations shall comply with applicable state and federal laws and regulations, and Board policy. [11][12][37][38]

Services

The district's trauma-informed approach plan shall include provisions for identification of student needs; a referral system for individual assessments and coordination of services among the student and student's family, the school and county-based services; community care

organizations; public health entities; nonprofit youth service providers; community-based organizations; before-school or after-school care providers; or other similar community groups. [2]

Coordinated student services shall be based on the district's approved trauma-informed approach plan, which shall address recognition and response to the effects of trauma on education and instruction, absenteeism and school completion, and the secondary impact of trauma on school employees.[2]

{X } The district's trauma-informed approach plan shall be implemented within the current framework for

{X } Multi-Tiered Systems of Support (MTSS).

{X } Positive Behavioral Interventions and Support (PBIS).

The trauma-informed approach plan shall address coordination with designated district staff and teams responsible for implementing the district's approved plan for K-12 student services and other district programs including, but not limited to, special education and related services, gifted education, guidance counseling, Student Assistance Program, threat assessment team, health services and home and school visitor services.[10][11][12][13][14][15][26][30][37]

Parental notification and consent may be required prior to referral for or implementation of student services, in accordance with applicable law and regulations.[13][14][15]

The district shall develop partnerships with community-based services and organizations, public health entities, nonprofit youth service providers and other community groups to implement the trauma-informed approach plan and provide referrals and/or services to address and mitigate the impact of trauma for students and staff in accordance with the district's approved plan and framework for support.

The Board shall, where appropriate, review and approve a memorandum of understanding or other agreement with each partnering organization or entity for the provision of services, in accordance with the resources of the district and the approved trauma-informed approach plan.

Education

The district's trauma-informed approach plan shall integrate age-appropriate instruction for students related to trauma-informed topics and social-emotional learning as part of the district's approved curriculum. Instructional topics may include, but not be limited to [8][25]

{X } resilience;

{X } self-awareness, self-management, responsible decision-making, relationship skills and social awareness;

{X } safe and healthy choices and behaviors;

{X } coping strategies;

{X } seeking help for self or others;

{ } Other _____.

Staff Wellness and Support

The district shall monitor and address the impact of trauma, including secondary trauma, on school employees as part of the trauma-informed approach plan. The plan shall include training and resources to identify the warning signs of trauma and provide confidential support and services to promote staff wellness, including but not limited to

- ☐ Employee Assistance Program,
- ☒ work environment that provides space for separation and self-regulation,
- ☒ training on development of self-care plans and peer support,
- ☐ Other _____.

Data Collection and Plan Review

The district shall review and revise the trauma-informed approach plan

- ☐ annually,
- ☐ periodically,
- ☒ as needed,
- ☐ as part of the district's K-12 student services plan,

based on a review of relevant data, district resources and programs, and the needs of students and staff. Such data may include, but not be limited to:

1. ☒ Aggregate data from evidence-based screening tools administered as part of the trauma-informed approach plan.
2. ☒ Anecdotal information from staff and students related to trauma and secondary trauma impact in the school environment.
3. ☐ Feedback from parents/guardians and the community on the district's implementation of trauma-informed approach to education.
4. ☐ Results of school climate surveys and other student or staff surveys on school environment.
5. ☒ Aggregate data on student absences, Student Assistance Program referrals, health and school nurse services, student removal discipline and graduation rates.**[15]**
6. ☒ Aggregate data on Employee Assistance Program use and staff feedback on training related to trauma-informed approach.
7. ☒ **School safety and security incident** reports.**[22]**
8. ☒ Safe2Say Something aggregate data.
9. ☒ PBIS inventories and surveys.



Book	Policy Manual
Section	200 Pupils
Title	Student Discipline
Code	218 Vol III 2024
Status	First Reading
Legal	<u>1. 22 PA Code 12.3</u> <u>2. 22 PA Code 12.4</u> <u>3. 24 P.S. 510</u> 4. Pol. 103 5. Pol. 103.1 <u>6. 22 PA Code 12.2</u> 7. Pol. 113.1 8. Pol. 235 9. Pol. 146.1 <u>10. 22 PA Code 12.5</u> 11. Pol. 233 <u>12. 22 PA Code 10.23</u> <u>13. 20 U.S.C. 1400 et seq</u> 14. Pol. 113.2 15. Pol. 805.1 <u>16. 24 P.S. 1317</u> <u>17. 24 P.S. 1318</u> <u>18. 22 PA Code 10.2</u> <u>19. 35 P.S. 780-102</u> <u>20. 24 P.S. 1319-B</u> <u>21. 22 PA Code 10.21</u> <u>22. 22 PA Code 10.22</u> <u>23. 24 P.S. 1306.2-B</u> <u>24. 22 PA Code 10.25</u> 25. Pol. 218.1 26. Pol. 218.2 27. Pol. 222 28. Pol. 227

29. 24 P.S. 1302-E

30. Pol. 236.1

22 PA Code 12.1 et seq

22 PA Code 403.1

20 U.S.C. 7114

34 CFR Part 300

Mahanoy Area School District v. B.L., 594 U.S. _____ (2021)

Pol. 122

Pol. 123

Pol. 218.3

Pol. 805

Purpose

The Board recognizes that student conduct is closely related to learning. An effective educational program requires a safe and orderly school environment.

Authority

The Board shall establish fair, reasonable and nondiscriminatory rules and regulations regarding the conduct of all students in the district.[1][2][3][4][5]

The Board shall adopt a Code of Student Conduct to govern student discipline, and students shall not be subject to disciplinary action because of race, sex, color, religion, sexual orientation, national origin or handicap/disability. Each student must adhere to Board policies and the Code of Student Conduct governing student discipline.[1][2][4][5][6][7][8]

{X } The Board shall approve the inclusion of restorative practices in the Code of Student Conduct to address violations where applicable.[9]

The Board prohibits the use of corporal punishment by district staff to discipline students for violations of Board policies, the Code of Student Conduct and district rules and regulations.[10]

Any student disciplined by a district employee shall have the right to be informed of the nature of the infraction and the applicable rule or rules violated.[11]

When suspensions and expulsions are imposed, they shall be carried out in accordance with Board policy.[7][11]

In the case of a student with a disability, including a student for whom an evaluation is pending, the district shall take all steps required to comply with state and federal laws and regulations, the procedures set forth in the memorandum of understanding with **law** enforcement and Board policies.[5][7][12][13][14][15]

On and Off-Campus Activities

This policy and the Code of Student Conduct apply to the behavior of students at all times during the time they are under the supervision of the school or at any time while on school property, while present at school-sponsored activities and while traveling to or from school and school-

sponsored activities or at other times while riding in school-provided means of transportation ("on-campus"). This policy and the Code of Student Conduct also apply to student behavior that occurs at other times and places ("off-campus") when:[3]

1. The conduct involves, threatens or makes more likely violence, use of force or other serious harm directed at students, staff or the school environment;
2. The conduct materially and substantially disrupts or interferes with the school environment or the educational process, such as school activities, school work, discipline, safety and order on school property or at school functions;
3. The conduct interferes with or threatens to interfere with the rights of students or school staff or the safe and orderly operation of the schools and their programs;
4. The conduct involves the theft or vandalism of school property; or
5. The proximity, timing or motive for the conduct in question or other factors pertaining to the conduct otherwise establish a direct connection to attendance at school, to the school community or to a school-sponsored activity. This would include, for example, but not be limited to, conduct that would violate the Code of Student Conduct if it occurred in school that is committed in furtherance of a plan made or agreed to in school, or acts of vandalism directed at the property of school staff because of their status as school staff.

Delegation of Responsibility

The Superintendent or designee shall ensure that reasonable and necessary rules and regulations are developed to implement Board policy governing student conduct.

The Superintendent or designee shall publish and distribute to all staff, students and parents/guardians the rules and regulations for student behavior contained in the Code of Student Conduct, the sanctions that may be imposed for violations of those rules and a listing of students' rights and responsibilities. A copy of the Code of Student Conduct shall be available in each school library and school office and may be included in student handbooks and on the district website.[1][8]

The building principal **or designee** shall have the authority to assign discipline to students, subject to Board policies, administrative regulations, the Code of Student Conduct and school rules, and to the student's due process right to notice, hearing and appeal.[7][11][16][17]

Teaching staff and other district employees responsible for students shall have the authority to take reasonable actions necessary to control the conduct of students in all situations and in all places where students are within the jurisdiction of this Board, and when such conduct interferes with the educational program of the schools or threatens the health and safety of others, in accordance with Board policy, administrative regulations, the Code of Student Conduct and school rules.[16]

Reasonable force may be used by teachers and school authorities under any of the following circumstances: to quell a disturbance, obtain possession of weapons or other dangerous objects, for the purpose of self-defense, **and/or** for the protection of persons or property.[10]

Referral to Law Enforcement and Reporting Requirements

For reporting purposes, the term **incident** shall mean an instance involving an act of violence; the possession of a weapon; the possession, use or sale of a controlled substance or drug paraphernalia as defined in the Pennsylvania Controlled Substance, Drug, Device and Cosmetic Act; the possession, use or sale of alcohol or tobacco **products**; or conduct that constitutes an offense listed **in the school safety and security provisions of School Code**. [18][19][20]

The Superintendent or designee shall immediately report required incidents and may report discretionary incidents committed by students on school property, at any school-sponsored activity or on a conveyance providing transportation to or from a school or school-sponsored activity to the **law enforcement agency** that has jurisdiction over the school's property, in accordance with state law and regulations, the procedures set forth in the memorandum of understanding with **law** enforcement and Board policies.[15][18][20][21][22][23]

The Superintendent or designee shall notify the parent/guardian of any student directly involved in an incident as a victim or suspect immediately, as soon as practicable. The Superintendent or designee shall inform the parent/guardian whether or not the **law enforcement agency** that has jurisdiction over the school property has been or may be notified of the incident. The Superintendent or designee shall document attempts made to reach the parent/guardian.[15][18][24]

In accordance with state law, the Superintendent shall annually, by July 31, report all new incidents to the **PA Department of Education** on the required form.[15][20][23][25][26][27][28]

When a student's behavior indicates a threat to the safety of the student, other students, school employees, school facilities, the community or others, district staff shall report the student to the threat assessment team, in accordance with applicable law and Board policy.[29][30]

The Superintendent shall report to the Board the methods of discipline imposed by administrators and incidences of student misconduct, in the degree of specificity required by the Board.

NOTES:

Act 116 of 2002 defines graffiti as it relates to criminal mischief offenses and defines defiant trespassers – Title 18, Sec. 3304 (3503)

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Book	Policy Manual
Section	200 Pupils
Title	Weapons
Code	218.1 Vol III 2024
Status	First Reading
Legal	<u>1. 24 P.S. 1301-A</u> <u>2. 24 P.S. 1317.2</u> 3. Pol. 218 4. Pol. 113.1 5. Pol. 233 <u>6. 20 U.S.C. 1400 et seq</u> <u>7. 22 PA Code 10.23</u> 8. Pol. 103.1 9. Pol. 113.2 10. Pol. 113.3 11. Pol. 805.1 <u>12. 24 P.S. 1319-B</u> 13. Pol. 805 <u>14. 24 P.S. 1302-E</u> 15. Pol. 236.1 <u>16. 24 P.S. 1306.2-B</u> <u>17. 22 PA Code 10.2</u> <u>18. 22 PA Code 10.21</u> <u>19. 22 PA Code 10.25</u> <u>20. 18 U.S.C. 921</u> <u>21. 18 U.S.C. 922</u> 22. Pol. 200 <u>18 Pa. C.S.A. 912</u> <u>20 U.S.C. 7114</u> <u>20 U.S.C. 7961</u> <u>22 PA Code 403.1</u> <u>34 CFR Part 300</u>

Purpose

The Board recognizes the importance of a safe school environment relative to the educational process. Possession of weapons in the school setting is a threat to the safety of students and staff and is prohibited by law.

Definitions

Weapon - the term shall include but is not limited to any knife, cutting instrument, cutting tool, nunchaku, firearm, shotgun, rifle, replica of a weapon and any other tool, instrument or implement capable of inflicting serious bodily injury.[1][2]

Possession - a student is in possession of a weapon when the weapon is found on the person of the student; in the student's locker or assigned storage area; or under the student's control while on school property, on property being used by the school, at any school function or activity, at any school event held away from the school or while the student is coming to or from school.

Authority

The Board prohibits students from possessing and bringing weapons and replicas of weapons into any district buildings, onto school property, to any school-sponsored activity and onto any public vehicle providing transportation to or from school or a school-sponsored activity, or while the student is coming to or from school.[2][3]

The Board shall expel for a period of not less than one (1) year any student who violates this weapons policy. Such expulsion shall be given in conformance with formal due process proceedings required by law and Board policy.[2][4][5]

The Superintendent may recommend modifications of such expulsion requirement on a case-by-case basis.[2]

In the case of a student with a disability, including a student for whom an evaluation is pending, the district shall take all steps required to comply with state and federal laws and regulations, the procedures set forth in the memorandum of understanding **with** law enforcement and Board policies.[2][4][6][7][8][9][10][11]

Delegation of Responsibility

The Superintendent or designee shall react promptly to information and knowledge concerning possession of a weapon. Such action shall be in compliance with state law and regulations and with the procedures set forth in the memorandum of understanding with **the** law enforcement **agency that has jurisdiction over the school's property**, and the district's emergency preparedness plan.[11][12][13]

When the behavior of a student in possession of a weapon indicates a threat to the safety of the student, other students, school employees, school facilities, the community or others, district staff shall report the student to the threat assessment team, in accordance with applicable law and Board policy.[14][15]

Guidelines

The Superintendent or designee shall immediately report incidents involving weapons on school property, at any school-sponsored activity or on a conveyance providing transportation to or from a school or school-sponsored activity to the **law enforcement agency** that has jurisdiction over the school's property, in accordance with state law and regulations, the procedures set forth in the memorandum of understanding **with** law enforcement and Board policies.[2][11][12][16][17][18]

The Superintendent or designee shall notify the parent/guardian of any student directly involved in an incident involving weapons as a victim or suspect immediately, as soon as practicable. The Superintendent or designee shall inform the parent/guardian whether or not the **law enforcement agency** that has jurisdiction over the school property has been or may be notified of the incident. The Superintendent or designee shall document attempts made to reach the parent/guardian.[11][17][19]

In accordance with state law, the Superintendent shall annually, by July 31, report all incidents involving possession of a weapon to the **PA Department of Education** on the required form. [11][12][16]

The building principal shall annually inform staff, students and parents/guardians about the Board policy prohibiting weapons and about their personal responsibility for the health, safety and welfare of the school community.

An exception to this policy may be made by the Superintendent, **in accordance with law**, who shall prescribe special conditions or administrative regulations to be followed.[2]

{X } In accordance with federal law, possession or discharge of a firearm in, on, or within 1,000 feet of school grounds is prohibited. Violations shall be reported to the appropriate law enforcement agency.[20][21]

Transfer Students

When the district receives a student who transfers from a public or private school during an expulsion period for an offense involving a weapon, the district may assign that student to an alternative assignment or may provide alternative education, provided the assignment does not exceed the expulsion period.[2][22]

NOTES:

Gun-Free School Zone Act was found unconstitutional – change language to read “In accordance with federal law...” and keep cites to 18 U.S.C. Sec. 921, 922.

The “replica of a weapon” language in the policy definition of “weapon” is not included in School Code 1301-A or 1317.2; it was included because PSBA and solicitors agree that districts may define “weapon” through policy based on their needs—that language was included as a recommendation from a school safety standpoint, since it is often difficult to tell whether a weapon, particularly a gun, is real or a model.

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Book	Policy Manual
Section	200 Pupils
Title	Terroristic Threats
Code	218.2 Vol III 2024
Status	First Reading
Legal	<u>1. 18 Pa. C.S.A. 2706</u> 2. Pol. 805.1 <u>3. 22 PA Code 10.23</u> <u>4. 20 U.S.C. 1400 et seq</u> 5. Pol. 103.1 6. Pol. 113.1 7. Pol. 113.2 <u>8. 24 P.S. 1302-E</u> <u>9. 24 P.S. 1319-B</u> 10. Pol. 236.1 11. Pol. 805 <u>12. 22 PA Code 12.2</u> <u>13. 24 P.S. 1306.2-B</u> <u>14. 22 PA Code 10.2</u> <u>15. 22 PA Code 10.22</u> <u>16. 22 PA Code 10.25</u> 17. Pol. 233 <u>34 CFR Part 300</u>

Purpose

The Board recognizes the danger that terroristic threats by students present to the safety and welfare of district students, staff and community. The Board acknowledges the need for an immediate and effective response to a situation involving a terroristic threat.

Definitions

Communicate - shall mean to convey in person or by written or electronic means, including telephone, electronic mail, Internet, facsimile, telex and similar transmissions.[1]

Terroristic threat - shall mean a threat communicated either directly or indirectly to commit any crime of violence with the intent to terrorize another; to cause evacuation of a building, place of assembly or facility of public transportation; or to otherwise cause serious public inconvenience, or cause terror or serious public inconvenience with reckless disregard of the risk of causing such terror or inconvenience.[1]

Authority

The Board prohibits any district student from communicating terroristic threats directed at any student, employee, **school director**, community member or property owned, leased or being used by the district.

In the case of a student with a disability, including a student for whom an evaluation is pending, the district shall take all steps required to comply with state and federal laws and regulations, the procedures set forth in the memorandum of understanding with law enforcement and Board policies.[2][3][4][5][6][7]

Delegation of Responsibility

The Superintendent or designee, in coordination with the threat assessment team, shall react promptly to information and knowledge concerning a possible or actual terroristic threat. Such action shall be in compliance with state law and regulations, Board policy and administrative regulations, the procedures set forth in the memorandum of understanding with **law enforcement agencies having jurisdiction over school property** and the district's emergency preparedness plan.[2][8][9][10][11]

Guidelines

In all cases of terroristic threats, where a student's behavior indicates a threat to the safety of the student, other students, school employees, school facilities, the community or others, district staff shall report the student to the threat assessment team, in accordance with applicable law and Board policy.[8][10]

Staff members and students shall be made aware of their responsibility for informing the threat assessment team regarding any information or knowledge relevant to a possible or actual terroristic threat.[10][12]

The threat assessment team shall immediately inform the Superintendent or designee, School Safety and Security Coordinator and building principal of a terroristic threat, in accordance with Board policy and administrative regulations.[10]

The Superintendent or designee may report incidents involving terroristic threats on school property, at any school-sponsored activity or on a conveyance providing transportation to or from a school or school-sponsored activity to the **law enforcement agency** that has jurisdiction over the school's property, in accordance with state law and regulations, the procedures set forth in the memorandum of understanding **with** law enforcement and Board policies.[2][9][13][14][15]

The Superintendent or designee shall notify the parent/guardian of any student directly involved in an incident involving a terroristic threat as a victim or suspect immediately, as soon as practicable. The Superintendent or designee shall inform the parent/guardian whether or not the **law enforcement agency** that has jurisdiction over the school property has been or may be notified of the incident. The Superintendent or designee shall document attempts made to reach the parent/guardian.[2][14][16]

In accordance with state law, the Superintendent shall annually, by July 31, report all incidents of terroristic threats to the **PA Department of Education** on the required form.[2][9][13]

{X } If a student is expelled for making terroristic threats, the Board may require, prior to readmission, that the student provide competent and credible evidence from a behavioral service provider that the student does not pose a risk of harm to others.[6][10][17]

NOTES:

Act 76 of 1998 – Restitution Payments – 18 Pa. C.S.A. Sec. 2706

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Book	Policy Manual
Section	800 Operations
Title	Public Records
Code	801 Vol III 2024
Status	First Reading
Legal	<u>1. 65 P.S. 67.102</u> <u>2. 65 P.S. 67.302</u> <u>3. 65 P.S. 67.305</u> <u>4. 65 P.S. 67.504</u> <u>5. 65 P.S. 67.701</u> 6. Anonymous v. Downingtown Area School District, OOR Dkt. No.: AP 2023-2329 <u>7. 65 P.S. 67.502</u> <u>8. 65 P.S. 67.901</u> <u>9. 65 P.S. 67.1101</u> <u>10. 65 P.S. 67.705</u> <u>11. 42 U.S.C. 12132</u> <u>12. 28 CFR 35.160</u> <u>13. 28 CFR 35.164</u> <u>14. 65 P.S. 67.505</u> 15. K Pace v. City of Philadelphia Department of Licenses and Inspections, OOR Dkt. No.: AP 2024-0292 <u>16. 65 P.S. 67.703</u> <u>17. 65 P.S. 67.1307</u> <u>18. 65 P.S. 67.702</u> <u>19. 65 P.S. 67.902</u> <u>20. 65 P.S. 67.704</u> <u>21. 65 P.S. 67.506</u> <u>22. 65 P.S. 67.706</u> <u>23. 65 P.S. 67.905</u> <u>24. 65 P.S. 67.707</u> <u>25. 65 P.S. 67.903</u> <u>26. Office of Open Records Procedural Guidelines</u> <u>24 P.S. 408</u> <u>24 P.S. 518</u>

42 U.S.C. 12101 et seq

65 P.S. 67.101 et seq

Pol. 800

Purpose

The Board recognizes the importance of public records as the record of the district's actions and the repository of information about this district. The public has the right to access and procure copies of public records, with certain exceptions, subject to law, Board policy and administrative regulations.

Definitions

Financial record - any account, voucher or contract dealing with the receipt or disbursement of funds; or acquisition, use or disposal of services, supplies, materials, equipment or property; or the salary or other payments or expenses paid to an officer or employee, including the individual's name and title; **or** a financial audit report, excluding the audit's underlying work papers.[1]

Public record - a record, including a financial record, that is not protected by a defined privilege or is not exempt from being disclosed under one of the exemptions in Pennsylvania's Right-to-Know Law or under other federal or state law or regulation, or judicial decree or order.[1]

Record - information, regardless of physical form or characteristics, that documents a district transaction or activity and is created, received or retained pursuant to law or in connection with a district transaction, business or activity, including: a document; paper; letter; map; book; tape; photograph; film or sound recording; information stored or maintained electronically; and a data-processed or image-processed document.[1]

Response - the district's notice informing a requester of a granting of access to a record or the district's written notice to a requester granting, denying or partially granting and partially denying access to a requested record.[1]

Requester - a **person that is** a legal resident of the United States who requests access to a record. **The term Requester includes an agency.**[1]

Authority

The Board shall make the district's public records available for access and duplication to a requester, in accordance with law, Board policy and administrative regulations.[2][3][4][5]

{X } The Board authorizes the district to deny anonymous requests for records. A request may be considered anonymous if the requester has submitted insufficient information for the district to identify if the requester is a legal resident of the United States.[1][6]

Delegation of Responsibility

The Board shall designate an Open Records Officer, who shall be responsible to:[Z]

1. Receive written requests for access to records submitted to the district.

2. Review and respond to written requests in accordance with law, Board policy and administrative regulations.
3. Direct requests to other appropriate individuals in the district or in another agency.
4. Track the district's progress in responding to requests.
5. Issue interim and final responses to submitted requests.
6. Maintain a log of all record requests and their disposition.
7. Ensure district staff are trained to perform assigned job functions relative to requests for access to records.

Upon receiving a request for access to a record, the Open Records Officer shall:[7][8][9].

1. Note the date of receipt on the written request.
2. Compute and note on the written request the day on which the five-day period for response will expire.
3. Maintain an electronic or paper copy of the written request, including all documents submitted with the request, until the request has been fulfilled.
4. If the written request is denied, maintain the written request for thirty (30) days or, if an appeal is filed, until a final determination is issued or the appeal is deemed denied.

Guidelines

Requesters may access and procure copies of the public records of the district during the regular business hours of the administration offices.[5].

A requester's right of access does not include the right to remove a record from the control or supervision of the Open Records Officer.

The district shall not limit the number of records requested.[2].

When responding to a request for access, the district is not required to create a record that does not exist nor to compile, maintain, format or organize a record in a manner which the district does not currently use.[10].

Information shall be made available to individuals with disabilities in an appropriate format, upon request and with sufficient advance notice.[11][12][13].

The district shall post at the administration office and on the district's **website**, the following information:[4][14].

1. Contact information for the Open Records Officer.
2. Contact information for the state's Office of Open Records or other applicable appeals officer.
3. The form to be used to file a request, with a notation that the state Office of Open Records form may also be used if the district decides to create its own form.

The district shall post the acceptable form(s) on the district website with

information notifying requesters that the district may choose to deny a request for failure to submit the proper form.[15]

4. Board policy, administrative regulations and procedures governing requests for access to the district's public records.

Request for Access

A written request for access to a public record shall be submitted on the required form(s) and addressed to the Open Records Officer.[4][14][15][16]

Requests made in accordance with this policy may be submitted to the district in person, by mail **or** to a designated email address **and must include the following information:[5][16]**

1. Identification or description of the requested record, in sufficient detail **to allow the district to determine what records are being requested.**
2. Medium in which the record is requested.
3. Name and address of the individual to receive the district's response.

The district shall not require an explanation of the reason for the request or the intended use of the requested record, unless otherwise required by law.[16]

Fees

Except for the duplication fee established by the state, the Board shall approve a list of reasonable fees relative to requests for public records. The district shall maintain a list of applicable fees and disseminate the list to requesters.[17]

No fee may be imposed for review of a record to determine whether the record is subject to access under law.[17]

Prior to granting access, the district may require prepayment of estimated fees when the fees required to fulfill the request are expected to exceed \$100.[17]

The Superintendent may waive duplication fees when the requester duplicates the record, or the Superintendent deems it is in the public interest to do so.[17]

Response to Request

District employees shall be directed to immediately forward requests for access to public records to the Open Records Officer.[7][18]

Upon receipt of a written request for access to a record, the Open Records Officer shall determine if the requested record is a public record and if the district has possession, custody or control of that record.[8]

The Open Records Officer shall respond as promptly as possible under the existing circumstances, and the initial response time shall not exceed five (5) business days from the date the written request is received by the Open Records Officer.[8]

The initial response shall grant access to the requested record; deny access to the requested record; partially grant and partially deny access to the requested record; notify the requester of the need for an extension of time to fully respond; or request more detail from the requester to clearly identify the requested material.

If the district fails to respond to a request within five (5) business days of receipt, the request for access shall be deemed denied.[8]

Extension of Time

If the Open Records Officer determines that an extension of time is required to respond to a request, in accordance with the factors stated in law, written notice shall be sent within five (5) business days of receipt of request. The notice shall indicate that the request for access is being reviewed, the reason that the review requires an extension, a reasonable date when the response is expected and an estimate of applicable fees owed when the record becomes available.[8][19]

Up to a thirty-day extension for one (1) of the listed reasons does not require the consent of the requester. If the response is not given by the specified date, it shall be deemed denied on the day following that date.

A requester may consent in writing to an extension that exceeds thirty (30) days, in which case the request shall be deemed denied on the day following the date specified in the notice if the Open Records Officer has not provided a response by that date.

Granting of Request

If the Open Records Officer determines that the request will be granted, the response shall inform the requester that access is granted and either include **a copy of the requested records**, information on the regular business hours of the administration office, provide electronic access or state where the requester may go to inspect the records or information electronically at a publicly accessible site. The response shall include a copy of the fee schedule in effect, a statement that prepayment of fees is required in a specified amount if access to the records will cost in excess of \$100 and the medium in which the records will be provided.

A public record shall be provided to the requester in the medium requested if it exists in that form; otherwise, it shall be provided in its existing medium. However, the district is not required to permit use of its computers.[5]

The Open Records Officer may respond to a records request by notifying the requester that the record is available through publicly accessible electronic means or that the district shall provide access to inspect the record electronically. If the requester, within thirty (30) days following receipt of the district's notice, submits a written request to have the record converted to paper, the district shall provide access in printed form within five (5) days of receipt of the request for conversion to paper.[5][20]

A public record that the district does not possess but is possessed by a third party with whom the district has contracted to perform a governmental function and which directly relates to that governmental function, shall be considered a public record of the district, **and shall be made accessible in accordance with law, Board policy and administrative regulations**. When the district contracts with such a third party, the district shall require the contractor to agree in writing to comply with requests for such records and to provide the district with the requested record in a timely manner to allow the district to comply with law.[21]

If the Open Records Officer determines that a public record contains information both subject to and not subject to access, the Open Records Officer shall grant access to the information subject to access and deny access to the information not subject to access. The Open Records Officer shall redact from the record the information that is not subject to access. The Open Records Officer shall not deny access to a record if information is able to be redacted.[22]

If the Open Records Officer responds to a requester that a copy of the requested record is available for delivery at the administration office and the requester does not retrieve the record within sixty (60) days of the district's response, the district shall dispose of the copy and retain any fees paid to date.[23]

Notification to Third Parties

The Open Records Officer shall notify a third party of a record request if the requested record contains a trade secret or confidential proprietary information, in accordance with law and administrative regulations.[24]

When the district produces a record that is not a public record in response to a request, the Open Records Officer shall notify any third party that provided the record to the district, the person that is the subject of the record and the requester.[24]

Denial of Request

If the Open Records Officer denies a request for access to a record, whether in whole or in part, a written response shall be sent within five (5) business days of receipt of the request. The response denying the request shall include the following:[8][25]

1. Description of the record requested.
2. Specific reasons for denial, including a citation of supporting legal authority.
3. Name, title, business address, business telephone number and signature of the Open Records Officer on whose authority the denial is issued.
4. Date of the response.
5. Procedure for the requester to appeal a denial of access.

The Open Records Officer may deny a request for access to a record if the requester has made repeated, **identical** requests for that same record and the repeated requests have placed an unreasonable burden on the district.[21]

The Open Records Officer may deny a request for access to a record when timely access is not possible due to a disaster, or when access may cause physical damage or irreparable harm to the record. To the extent possible, a record's contents shall be made accessible even when the record is physically unavailable.[21]

Information that is not subject to access and is redacted from a public record shall be deemed a denial.[22][25]

Appeals

If a written request for access to a record is denied or deemed denied, the requester may file an appeal with the state's Office of Open Records within fifteen (15) business days of the mailing date of the Open Records Officer's response or deemed denial.[9]

Appeals Involving Third Party Records –

The Open Records Officer shall provide notice to a third party within seven (7) business days of any appeal relating to records requested, which affect the legal or security interest of an employee; contain or constitute proprietary, confidential or trademarked records of a third party; or are held by a third party contractor or vendor,

the district shall notify such parties of the appeal and advise them of their ability to participate in accordance with law. The Open Records Officer shall also provide proof of such notice to the Office of Open Records within seven (7) business days of sending the third party notification.[9][26]

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Book	Policy Manual
Section	800 Operations
Title	School Calendar
Code	803 Vol III 2024
Status	First Reading
Legal	<u>1. 24 P.S. 133</u> <u>2. 24 P.S. 1501</u> <u>3. 24 P.S. 1502</u> <u>4. 24 P.S. 1503</u> <u>5. 24 P.S. 1504</u> <u>6. 24 P.S. 1505</u> <u>7. 24 P.S. 1506</u> <u>8. 22 PA Code 11.1</u> <u>9. 22 PA Code 11.2</u> <u>10. 22 PA Code 4.4</u> <u>11. 24 P.S. 520</u> <u>12. 24 P.S. 520.1</u> <u>13. 24 P.S. 1501.3</u> 14. Pol. 006 15. Pol. 805 Pol. 204 Pol. 804

Purpose

The Board recognizes that preparation of an annual school calendar is necessary for the efficient operation of the district **and communication with students, staff, parents/guardians and the school community.**

Authority

The Board shall determine annually the days and the hours when the schools will be in session for instructional purposes, in accordance with state law and regulations. This may include, as appropriate, activities qualifying as instructional days **or hours** under the direction of certified school employees for fulfilling the minimum required days **or hours** of instruction under law, regulations **and state guidance.**[1][2][3][4][5][6][7][8][9]

The school calendar shall normally consist of a minimum of **[1][2][8][10]**

{ } 180 student days.

{X } **900 hours of instruction at the elementary level and 990 hours of instruction at the secondary level.**

{ } **450 hours of instruction for half-day kindergarten programs.**

{ } **and prekindergarten programs.**

The Board reserves the right to alter the school calendar when it is in the best interests of the district, **including in cases of emergency, in accordance with applicable law and regulations. The Board shall take action to establish temporary provisions in cases of emergency, in accordance with law, and shall document such actions with the PA Department of Education when required.****[2][5][6][7][9][11][12][13][14]**

Temporary provisions established in accordance with law may include but are not limited to:**[1][2][5][6][7][8][9][12][13][15]**

1. Keeping schools in session such days and **hours** as the Board deems necessary, which shall include maintaining the requirement for a minimum of 180 student days **or 900 hours of instruction at the elementary level and 990 hours of instruction at the secondary level.**

{ } **450 hours of instruction for half-day kindergarten programs.**

{ } **and prekindergarten programs.**

2. Reducing the length of time of daily instruction for courses and classes.
3. Implementing remote and other alternative methods of delivering instruction under the direction of certified school employees.

Delegation of Responsibility

The Superintendent shall annually prepare a school calendar for Board consideration.

The Superintendent or designee shall document alterations to the school calendar and any temporary provisions in accordance with law, regulations, guidance from the PA Department of Education **and** Board policy.**[15]**

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Book	Policy Manual
Section	800 Operations
Title	Emergency Preparedness and Response
Code	805 Vol III 2024
Status	First Reading
Legal	<ol style="list-style-type: none"> 1. Pol. 705 <u>2. 22 PA Code 10.24</u> <u>3. 35 Pa. C.S.A. 7701</u> 4. Pol. 805.1 <u>5. 24 P.S. 1517</u> <u>6. 24 P.S. 1518</u> <u>7. 24 P.S. 1301-B</u> <u>8. 22 PA Code 10.11</u> <u>9. 24 P.S. 1306.2-B</u> <u>10. 24 P.S. 1319-B</u> <u>11. 24 P.S. 1303-B</u> 12. Pol. 804 <u>13. 35 Pa. C.S.A. 7301 et seq</u> <u>14. 24 P.S. 133</u> <u>15. 24 P.S. 520.1</u> <u>16. 24 P.S. 1501</u> <u>17. 24 P.S. 1505</u> <u>18. 24 P.S. 1506</u> <u>19. 22 PA Code 11.2</u> 20. Pol. 803 <u>21. 24 P.S. 1310-B</u> 22. Pol. 203 23. Pol. 203.1 <u>24. 24 P.S. 102</u> 25. Pol. 333 26. Pol. 805.2 27. Pol. 146.1 28. Pol. 249

29. Pol. 819
30. Pol. 227
31. Pol. 351
32. Pol. 805
33. 24 P.S. 1302-E
34. Pol. 236.1
35. 24 P.S. 1205.2
36. 75 Pa. C.S.A. 4552
37. 24 P.S. 1303-D
24 P.S. 1205.7
20 U.S.C. 7112
20 U.S.C. 7118
20 U.S.C. 7801
Pol. 146
Pol. 236
Pol. 709
Pol. 810
Pol. 909

Purpose

The Board recognizes its responsibility for the safety of students, staff, visitors and facilities. Therefore, the Board shall provide facilities, equipment and training necessary to protect against hazards and emergencies, including but not limited to natural disasters, hazardous chemicals, fires, weapons, bomb threats, intruders, terrorism, communicable diseases and pandemics. Advance planning, training, practice and comprehensive implementation are key components in protecting the safety and security of the school community.[1]

Authority

The district, in cooperation with the county Emergency Management Agency and the Pennsylvania Emergency Management Agency (PEMA), shall develop and implement a comprehensive disaster response and emergency preparedness plan, consistent with the guidelines developed by PEMA and other applicable state requirements.[2][3]

The Board shall also utilize the resources of and comply with the requirements of the Pennsylvania Department of Health, the Pennsylvania Department of Education and **law** enforcement agencies.[4]

The Board requires that emergency preparedness, emergency evacuation and school security drills be conducted at intervals required by state law.[3][5][6]

Definitions

School security drill – a planned exercise, other than a fire drill or natural disaster drill, designed to practice procedures to respond to an emergency situation that may include, but is not limited to, an act of terrorism, armed intruder situation or other violent threat.[5]

School Safety and Security Assessment – a strategic evaluation of a school entity’s facilities and programs used to identify potential safety and security threats.[Z]

Delegation of Responsibility

The Superintendent or designee shall collaborate with relevant stakeholders, including parents/guardians, students, staff, community agencies, **law** enforcement agencies and first responders, during the development and implementation of the emergency preparedness plan.

The Superintendent or designee shall implement a communication system to notify parents/guardians of the evacuation or sheltering of students and to alert the entire school community when necessary.

Annually, on or before April 10, the Superintendent shall certify that emergency evacuation drills and school security drills have been conducted in the manner prescribed by law.[5]

In accordance with state law and regulations, the Superintendent shall execute a memorandum of understanding with each **law enforcement agency** that has jurisdiction over school property. [4][8][9][10]

{X } The Board directs the

{X } Superintendent or designee

{X } School Safety and Security Coordinator

to periodically complete a School Safety and Security Assessment in accordance with the provisions of law and established criteria, based on the needs of the district and availability of funding and resources.[7][11]

Guidelines

Emergency Planning

The emergency preparedness plan shall be accessible in each district building, be reviewed at least annually, and be modified as necessary. A copy of the plan shall be made accessible to the county Emergency Management Agency, each **law enforcement agency** and each local fire department that have jurisdiction over school property. The district shall obtain assurances from each appropriate agency that the emergency preparedness plan will be safeguarded and maintained confidentially.[2][3][9]

Appropriate information regarding the emergency preparedness plan shall be communicated to students, parents/guardians, staff, the community and other relevant stakeholders.

Annually, by September 30, the district shall assemble information required to assist **law enforcement agencies** and fire departments in responding to an emergency. The required information shall be deployed immediately to the Incident Command Post in the event of an emergency incident or disaster.[2][3][4]

Schools and school buses or transportation vehicles owned or leased by the district shall be made available to local, county and state officials for emergency planning and exercises.[3]

Continuity of Student Learning/Core Operations

In the event of an emergency, local, county or state officials may require that schools be made available to serve as mass-care facilities. Local, county or state officials may also utilize district-owned buses and other transportation vehicles. The Superintendent or designee shall determine whether schools shall be closed, or the educational program suspended, to safeguard student and staff health and safety.[3][12]

State officials may also direct schools to close in order to mitigate the spread of infection or illness in designated emergencies.[13]

The district shall make provisions in the emergency preparedness plan and any applicable health and safety plan for the continuity of student learning during school closings or excessive absences, in accordance with law. This may include, as appropriate, activities qualifying as instructional days **or hours** for fulfilling the minimum required days **or hours** of instruction under the law. Instructional activities may include:[14][15][16][17][18][19][20]

1. {X } Web-based instruction.
2. {X } Mailed lessons and assignments.
3. { } Instruction via local television or radio stations.
4. { } Other: _____.

The continuity of core operations such as payroll and ongoing communication with staff, students and parents/guardians shall be an essential part of the emergency preparedness plan.

Education and Training

Students and staff members shall be instructed and shall practice how to respond appropriately to emergency situations.[5][6][21]

Effective infection control and prevention education and procedures, such as frequent hand washing and cough/sneeze etiquette, shall be encouraged continually to help limit the spread of germs at district schools.[22][23]

The district shall provide mandatory training for school staff on school safety and security, in accordance with law and the standards specified by the state's School Safety and Security Committee:[21][24][25][26]

1. Two (2) hours of required training addressing any combination of one (1) or more of the following areas shall be completed each year, in person or virtually:
 - a. Situational awareness.
 - b. Trauma-informed approaches.[25][27]
 - c. Behavioral health awareness.
 - d. Suicide and bullying awareness.[28][29]
 - e. Substance use awareness.[30][31]
2. One (1) hour of **required** training in the following areas shall be completed each year:
 - a. Emergency training drills, including fire, natural disaster, active shooter, hostage situation and bomb threat. This training must be conducted in person.[32]

- b. Identification or recognition of student behavior that may indicate a threat to the safety of the student, other students, school employees, other individuals, school facilities, or the community. This training may be conducted in person or virtually.[33][34]

The required school safety and security training shall be credited toward professional education requirements, in accordance with law and the district's Professional Education Plan.[21][25][35]

Required Drills

Emergency Preparedness Drill -

The Board directs district schools to conduct a disaster response or emergency preparedness plan drill at least annually, in accordance with the provisions of law.[3]

Fire Drills -

The Board directs each district school to conduct fire drills at least once a month during the school year, in accordance with the provisions of law.[5][6]

School Security Drills -

The Board directs each district school to conduct a school security drill within ninety (90) days of the beginning of each school year. The school security drill shall be conducted while school is in session, with students present.[5]

The school security drill may take the place of a fire drill for the month in which it is conducted.

The Superintendent or designee

{X } may

{ } shall

conduct additional school security drills in district schools after the first ninety (90) days of the school year. Up to two (2) additional school security drills per school year may be conducted in place of the required fire drills for the month in which they are conducted.[5]

The Superintendent or designee shall:[5]

1. Oversee instruction and training of students and school employees in procedures for conducting school security drills and responding to emergency situations.
2. Notify and request assistance from local law enforcement and the emergency management agency prior to conducting a school security drill.
3. Notify parents/guardians of the students attending the school building where the school security drill is scheduled in advance of conducting the drill.

Bus Evacuation Drills -

Bus evacuation and safety drills shall be conducted twice a year, in accordance with the provisions of law.[5][36]

Safe2Say Something Program

The Board directs the Superintendent or designee to develop procedures for assessing and responding to reports received from the Safe2Say Something anonymous reporting program, in accordance with law. The procedures shall establish a framework within which district administration and staff will respond to program reports, coordinate with the county emergency dispatch center(s) and **law** enforcement, and provide appropriate assessment and response for the safety and security of students, staff and school facilities, in accordance with applicable law and Board policy and administrative regulations.[4][26][32][34][37].

NOTES:

School entities who receive specific federal funding grants for readiness and emergency management may also have additional requirements for compliance with the National Incident Management System (NIMS).

False alarms – 18 Pa. C.S.A. Sec. 4905, 4906

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805-Attach-Safe2SayProcedures.doc (228 KB)



Book	Policy Manual
Section	800 Operations
Title	Relations With Law Enforcement Agencies
Code	805.1 Vol III 2024
Status	First Reading
Legal	<u>1. 24 P.S. 1306.2-B</u> <u>2. 24 P.S. 1319-B</u> <u>3. 22 PA Code 10.1</u> 4. Pol. 805 5. Pol. 805.2 <u>6. 22 PA Code 10.11</u> <u>7. 22 PA Code 10.2</u> <u>8. 35 P.S. 780-102</u> 9. Pol. 218 10. Pol. 218.1 11. Pol. 218.2 12. Pol. 222 13. Pol. 227 14. Pol. 323 15. Pol. 351 16. Pol. 904 <u>17. 22 PA Code 10.23</u> <u>18. 22 PA Code 14.104</u> 19. Pol. 113 20. Pol. 113.2 <u>21. 22 PA Code 14.133</u> 22. Pol. 113.4 23. Pol. 216 24. Pol. 333 25. Pol. 806 26. Pol. 819 27. Pol. 824 <u>28. 22 PA Code 10.21</u>

29. 22 PA Code 10.22

30. Pol. 103.1

31. Pol. 113.1

22 PA Code 10.24

75 Pa. C.S.A. 3345.1

Pol. 909

Purpose

The Board recognizes that cooperation with law enforcement agencies is considered essential for protecting students and staff, maintaining a safe environment in schools and safeguarding district property.

Authority

It shall be the policy of the Board to establish and maintain a cooperative relationship between the school district and **law enforcement agencies with jurisdiction over school property of the school district** in maintaining school safety and security; responding to school safety and security reports; and reporting and resolution of incidents that occur on school property, at any school-sponsored activity or on any conveyance providing transportation to or from a school or school-sponsored activity.**[1][2][3][4][5]**

The Board directs the Superintendent to execute and update, on a biennial basis, a memorandum of understanding with each **law enforcement agency that** has jurisdiction over school property in accordance with state law and regulations.**[1][2][6]**

Definition

Incident - an instance involving an act of violence; the possession of a weapon by any person; the possession, use or sale of a controlled substance or drug paraphernalia as defined in the Pennsylvania Controlled Substance, Drug, Device and Cosmetic Act; the possession, use or sale of alcohol or tobacco **products** by any person on school property; or conduct that constitutes an offense listed **in the school safety and security provisions of School Code.****[2][7][8][9][10][11][12][13][14][15][16]**

Guidelines

Memorandum of Understanding

In accordance with state law and regulations, the Superintendent shall **form an advisory committee composed of relevant school staff to assist in the development of a memorandum of understanding with law enforcement. The Superintendent shall** execute and update, every two (2) years, a memorandum of understanding with each **law enforcement agency** that has jurisdiction over school property. The memorandum of understanding shall be signed by the Superintendent, chief of police **of the law enforcement agency with jurisdiction over the relevant school property** and each building principal, and be filed with the **PA Department of Education.****[1][2][6]**

In developing and updating the memorandum of understanding, the district shall consult and consider the **model memorandum of understanding, in accordance with applicable law and regulations.****[1][2][6]**

The memorandum of understanding shall comply with state law and regulations and set forth:**[1][2][6]**

1. **A procedure for law enforcement agency review of the district's annual incident report required by law, prior to the Superintendent filing the report with the PA Department of Education.**
2. **A procedure for the resolution of incident data discrepancies in the report prior to filing the report.**
3. **Additional matters pertaining to crime prevention agreed to between the Superintendent and the law enforcement agency.**

Students With Disabilities

The district shall provide a copy of its administrative regulations and procedures for behavior support, developed in accordance with the Special Education Plan, to each **law enforcement agency** that has jurisdiction over school property. Updated copies shall be provided each time the administrative regulations and procedures for behavior support are revised by the district.
[17][18][19][20]

The district shall invite representatives of each **law enforcement agency** that has jurisdiction over school property to participate in district training on the use of positive behavior supports, de-escalation techniques and appropriate responses to student behavior that may require intervention, as included in the district's Special Education Plan and positive behavior support program.**[17][18][19][20][21]**

{X } Training

{X } The district shall invite representatives of each **law enforcement agency** that has jurisdiction over school property to participate in district training related to subjects that enhance understanding of and build positive relationships with students, which may include but not be limited to training on trauma-informed approaches, restorative practices, suicide awareness and prevention, child abuse recognition and reporting, maintaining confidentiality of students' personally identifiable information and maintaining professional adult/student boundaries.**[4][22][23][24][25][26][27]**

Referral to Law Enforcement

The Superintendent or designee shall immediately report required incidents and may report discretionary incidents committed on school property, at any school-sponsored activity or on a conveyance providing transportation to or from a school or school-sponsored activity, to the **law enforcement agency** that has jurisdiction over the school's property, in accordance with state law and regulations, the procedures set forth in the memorandum of understanding with **law enforcement** and Board policies.**[1][2][7][9][10][11][12][13][14][15][16][20][28][29][30][31]**

School Safety and Security Incidents Report

Annually, by July 31, the Superintendent shall report on the designated form, to the **PA Department of Education**, all new incidents as required by state law.**[2]**

Prior to submitting the **incidents** report, the Superintendent and each **law enforcement agency** having jurisdiction over school property shall do all of the following:**[2]**

1. No later than thirty (30) days prior to the deadline for submitting the report to the **PA Department of Education**, the Superintendent shall submit the report to the **law enforcement agency** that has jurisdiction over the relevant school property. The **law**

enforcement agency shall review the report and compare the data regarding criminal offenses and notification of law enforcement to determine whether the report accurately reflects **law enforcement** incident data.

2. No later than fifteen (15) days prior to the deadline for the Superintendent to submit the report to the **PA Department of Education**, the **law enforcement agency** shall notify the Superintendent, in writing, whether the report accurately reflects **law enforcement** incident data. Where the **law enforcement agency** determines that the report accurately reflects **law enforcement** incident data, the chief of police shall sign the report. Where the **law enforcement agency** determines that the report does not accurately reflect **law enforcement** incident data, the **law enforcement agency** shall indicate any discrepancies between the report and **law enforcement** incident data.
3. **Prior to submitting the report to the PA Department of Education, the Superintendent and the law enforcement agency shall attempt to resolve any discrepancy between the report and law enforcement incident data. If a discrepancy remains unresolved, the law enforcement agency shall notify the Superintendent and the PA Department of Education in writing.**
4. Where a **law enforcement agency** fails to take action as required above, the Superintendent shall submit the report to the **PA Department of Education** and indicate that the **law enforcement agency** failed to take the required action.

PSBA Revision 6/24 © 2024 PSBA



Book	Policy Manual
Section	800 Operations
Title	Use of Generative Artificial Intelligence in Education
Code	815.1 Vol II 2024
Status	First Reading
Legal	<ul style="list-style-type: none"> <u>1. 24 P.S. 4601 et seq</u> <u>2. 47 U.S.C. 254</u> <u>3. 15 U.S.C. 6501 et seq</u> <u>4. 17 U.S.C. 101 et seq</u> <u>5. 20 U.S.C. 1232g</u> <u>6. 20 U.S.C. 1400 et seq</u> <u>7. 42 U.S.C. 12101 et seq</u> 8. Pol. 103 9. Pol. 103.1 10. Pol. 104 11. Pol. 113 12. Pol. 113.1 13. Pol. 113.4 14. Pol. 114 15. Pol. 216 16. Pol. 218 17. Pol. 220 18. Pol. 237 19. Pol. 247 20. Pol. 249 21. Pol. 317 22. Pol. 320 23. Pol. 324 24. Pol. 814 25. Pol. 815 26. Pol. 830 27. Pol. 830.1 28. Pol. 105

29. 18 Pa. C.S.A. 590330. 18 Pa. C.S.A. 631231. 18 U.S.C. 225632. 20 U.S.C. 713133. 47 CFR 54.520

34. Pol. 308

35. Pol. 818

36. Pol. 138

37. Pol. 113.3

38. Pol. 127

39. Pol. 111

40. Pol. 233

41. 24 P.S. 460418 Pa. C.S.A. 270929 U.S.C. 79428 CFR Part 3528 CFR Part 3634 CFR Part 9934 CFR Part 10434 CFR Part 300

Pol. 304

Pol. 824

Purpose

The district recognizes the potential that Generative Artificial Intelligence (Generative AI) offers in enhancing educational opportunities, streamlining operations and preparing students for a future that demands adaptability, critical thinking and digital literacy. When incorporated and used in a responsible and ethical manner, Generative AI can support a dynamic working and learning experience.

This policy addresses guidelines for the proper management and responsible use of Generative AI in the district's educational environment.

Authority

The Board directs that the use of Generative AI in the educational environment shall be limited to approved educational purposes and shall comply with applicable state and federal laws, regulations, Board policies, administrative regulations and school rules including, but not limited to, the Family Educational Rights and Privacy Act (FERPA), the Individuals with Disabilities Education Act (IDEA), the Americans with Disabilities Act (ADA), the Children's Internet Protection Act (CIPA), the Children's Online Privacy Protection Act (COPPA), as well as Board policies related to acceptable use of computers and network resources, student and staff conduct, copyright protections, student records, personnel records, bullying and cyberbullying, nondiscrimination and harassment, data security and staff and student expression.[1][2][3][4][5][6][7][8][9][10][11][12][13][14][15][16][17][18][19][20][21][22][23][24][25][26][27]

The availability of access to Generative AI tools and resources by students and staff does not imply endorsement by the district of the Generative AI tool or resource, nor does the district guarantee the accuracy of the information received from Generative AI tools or resources. The district shall not be responsible for any information that may be lost, damaged or unavailable when using a Generative AI tool or resource.

The district shall not be responsible for the dissemination, replication or alteration of information or data input by any student or staff into any Generative AI tool or resource. Nothing in this policy is intended to limit the district's obligations under applicable law or regulations.

The district shall not be responsible for any unauthorized charges or fees resulting from access or use of Generative AI tools or resources.

Definitions

AI literacy – the ability to understand, use and interact with AI systems effectively, efficiently and responsibly.

Artificial Intelligence (AI) – technology designed to mimic human intelligence, such as analyzing data, recognizing patterns and making decisions.

Generative Artificial Intelligence (Generative AI) – an advanced subset of AI that is capable of generating new content from learned data and pattern recognition across various mediums such as text, code, images, audio and video data. Generative AI is the focus of this policy.

Open-source AI – AI tools and resources that are built on publicly accessible platforms and use and share data among all users who access the platform, both within and outside of the district.

Delegation of Responsibility

The district shall make every effort to ensure that Generative AI tools and resources are used responsibly by students and staff. The effective integration of Generative AI into education requires a collaborative effort between administration, teachers, staff, students and families.

The district shall inform staff, students, parents/guardians and other users about this policy by posting on the district website and by other efficient methods.

{ } The district shall obtain prior informed consent from parents/guardians before allowing a student to use Generative AI tools and resources in school.[3]

Generative AI tools and resources used in district schools and programs shall be evaluated and authorized on an ongoing basis for age-appropriateness, bias, privacy protections, accessibility standards and data security by the following individuals:[8][9][10][27][28]

1. { X } Superintendent.
2. {X } Building principals.
3. { } Solicitor.
4. {X } Director of Information Technology.
5. { } Director of Curriculum and Instruction.
6. { } School librarian.

7. { } _____ Other.

The Board directs that only district-authorized Generative AI tools and resources may be used on district computers and in district schools and programs. Staff shall consult the district's list of authorized Generative AI tools and resources prior to implementation in the educational environment. Unauthorized Generative AI tools and resources may not adhere to required data privacy, monitoring and security standards.[3][25][27]

The Superintendent or designee shall be responsible for developing procedures to address student safety measures and to determine whether Generative AI tools and resources are being used for purposes prohibited by law, Board policy or for accessing sexually explicit materials.[2][25][29][30][31][32][33]

The district solicitor, in coordination with the Director of Information Technology, shall evaluate new and existing vendor contracts, collective bargaining agreements and related agreements for impacts related to district use of Generative AI.[34][35]

Guidelines

AI Literacy

Staff –

The district shall provide staff with professional development opportunities addressing the effective and safe integration of Generative AI to enhance teaching and learning. Professional development opportunities may include, but not be limited to:

1. Ethical use of Generative AI.
2. The capabilities and limitations of Generative AI.
3. Critical analysis of content produced by Generative AI.
4. How to monitor and evaluate student inputs into Generative AI systems.
5. The parameters established by the district for integrating Generative AI tools into classroom instructional design.
6. _____ Other.

{X } Beyond formal professional development opportunities, the district encourages staff to explore Generative AI to discover lesson plan ideas, create templates or assessments and to generate ideas for the personalization of student learning. Generative AI tools and resources shall be used in accordance with applicable laws, regulations and this Board policy.

Students –

The district shall provide training for students, which may include, but not be limited to:

1. Establishment of expectations regarding the ethical use of Generative AI.
2. The capabilities and limitations of Generative AI.
3. Critical analysis of content produced by Generative AI.
4. How to disclose use and cite Generative AI resources.

5. The importance of not disclosing personally identifiable information when using an open-source Generative AI tool or resource.

6. _____ Other.

Ethical Considerations

The district shall prioritize the educational value in the use of Generative AI tools and resources and will take measures to mitigate associated risks. The district shall only authorize Generative AI systems and platforms appropriately equipped for preventing breach of personally identifiable information and addressing the district's prohibitions against discrimination, harassment, bullying, bias and access to sexually explicit materials, or those which are harmful to minors or prohibited by Board policy.[8][9][10][20][25]

The district's technology protection measures shall be enforced during use of Generative AI on district computers and network resources.[25]

The district shall provide additional training, when needed, and address accessibility needs to provide equitable access to Generative AI tools and resources for students and staff including, but not limited to, individuals with disabilities and English Learner students.[8][9][10][11][36]

The district prohibits the use of Generative AI in making decisions regarding employee recruitment, hiring, retention, promotion, transfer, evaluation, demotion or dismissal.[10]

The district prohibits the use of Generative AI in making final determinations on student assessments and evaluations.[8][9][11][14][37][38]

Academic Integrity –

The use of Generative AI by students to complete assignments or assessments shall only be allowed to the extent stated and outlined by the teacher for the individual assignment or course. Students shall be notified in advance of the parameters for use of Generative AI in assignments and assessments.

{ } Teachers shall outline use of Generative AI tools and resources in their required lesson plans. [39]

Students and staff shall receive training and be expected to appropriately cite original sources for quotations, facts, information, statistics, dates or the paraphrased statements of others. A Generative AI resource shall be cited when the system's generated content is quoted, paraphrased or otherwise used in the student's work. Lack of citation to AI generated work improperly implies that the work is entirely that of the student.[16]

The Board permits the use of AI detection tools as an aid to identify potential academic integrity issues, but prohibits reliance on results from AI detection tools as the sole determination of academic integrity.

Copyright –

Individuals using Generative AI tools and resources must comply with federal law and Board policy regarding the duplication or use of copyrighted materials.[4][24]

AI-Generated Content Verification -

Individuals using Generative AI tools and resources have a responsibility to apply proper oversight and evaluation of generated information. Generative AI tools shall not be the sole determining factor used to make decisions related to student learning, assessment, academic

integrity or conduct. Staff and students should critically evaluate content produced by Generative AI for potential biases or inaccuracies and understand the importance of cross-referencing with trusted resources.

Evaluation and Monitoring of Generative AI

Administrators, network supervisors and teaching staff shall establish processes for ongoing evaluation and monitoring of Generative AI tools and resources used within the district and on district computers and network resources, including periodic assessments of the impact on student learning.

Issues identified during the evaluation and monitoring process shall be reported to the

☒ Superintendent.

☐ Building principal.

☒ Director of Information Technology.

☐ Director of Curriculum and Instruction.

☐ _____ Other.

Consequences for Inappropriate Use

Failure to comply with this policy or district rules regarding appropriate use of Generative AI including, but not limited to, acceptable use of computer and network resources, shall result in usage restrictions, loss of access privileges, disciplinary action and/or referral to legal authorities.
[12][16][21][25][40]

Students and staff must immediately report any violations or suspicious activity to the building principal or designee.

Users of Generative AI shall be responsible for damages to the equipment, systems, platforms and software resulting from deliberate, malicious or willful acts.[25][41]

Illegal use of Generative AI; intentional modification without permission or damage to files or data belonging to others; copyright violations; and theft of services shall be reported to the appropriate legal authorities for possible prosecution.

This policy shall also apply to student conduct that occurs off school property or during nonschool hours to the same extent as provided in Board policy on student discipline.[12][16][25][40]

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Strongland Roofing Systems

11329 Route 19 N

Waterford, PA 16441

814-679-4055

www.stronglandroofing.com

Strongland Roofing's COSTARS Contract # : 008-E22-921

To: Mr. Wade Hoagland

Project: Sharpsville Area School District Maintenance Agreement

Proposal #: P-5368N

Date: October 30, 2024

Dear Mr. Wade Hoagland;

Strongland Roofing Systems proposes to provide the necessary labor, material, equipment, and supervision to complete the following items on the above referenced project.

- 1) Strongland has inspected the JR/SR high school and Elementary school and has verified thirty-five areas on both schools in need of patching, termination bar caulking needing fix.
- 2) Strongland will supply materials and labor to repair all areas that need repaired.

We will complete the above items for the lump sum price of.....\$9,742.00

Additional Notes:

- o This proposal is limited to those items listed above.
- o We specifically exclude the following: All drain replacement; All permits; All snow and ice removal; All removal of asbestos containing material; All through wall flashing; All vertical insulation; All rooftop walkways; All plumbing and mechanical work; Premium Time; All bonds; Payment and Performance Bonds; Liquidated Damages.
- o We must be given adequate access to the building (adjacent to the building) for the purpose of placing material and equipment on/off the roof.
- o All down time caused by others will be invoiced at a rate of \$109.50 per man hour.
- o This proposal is good for 30 days.

Sincerely,

Dan Chase

Dan Chase
Service Manager

*Please sign below to accept the work as proposed above. Payment will be due in full upon completion or in monthly progress payments within 30 days from time of receipt.

X *Dan J. Hoagland*



Strongland Roofing Systems

11329 Route 19 N
Waterford, PA 16441
814-679-4055

www.stronglandroofing.com

Strongland Roofing's COSTARS Contract # : 008-E22-921

To: Mr. Wade Hoagland
Project: Sharpsville Area School District Maintenance Agreement
Proposal #: P-5368N
Date: October 31, 2024

Dear Mr. Wade Hoagland;

Strongland Roofing Systems proposes to provide the necessary labor, material, equipment, and supervision to complete the following items on the above referenced project.

Spring of 2025 Maintenance Agreement

- 1) Strongland will inspect all roofs on JR./ SR. high school and elementary school.
- 2) Strongland will clean all drains and minor debris to make sure drains flow freely.
- 3) Strongland will repair defective flashings, laps, terminations and punctures in EPDM.
- 4) The failing roof on the district office will be based on time and material and excluded under this agreement
- 5) This price is good if the Preventative Maintenance Agreement is previously done before the Spring of 2025 Maintenance Agreement goes into effect.

We will complete the Spring of 2025 Maintenance for the lump sum price of.....\$5,104.00

- This proposal is limited to those items listed above.
- We specifically exclude the following: All Permits; All Drain Replacement; All snow and ice removal; All removal of asbestos containing material; All through wall flashing; All vertical insulation; All rooftop walkways; All plumbing and mechanical work; Premium Time; All Bonds; Payment and Performance Bonds; Liquidated Damages.
- We must be given adequate access to the building (adjacent to the building) for the purpose of placing material and equipment on/off the roof.
- All down time caused by others will be invoiced at a rate of \$109.50 per man hour.
- This proposal is good for 30 days.

Sincerely,

Dan Chase

Dan Chase
Service Manager

*Please sign below to accept the work as proposed above. Payment will be due in full upon completion or in monthly progress payments within 30 days from time of receipt.

X *Wade J. Hoagland*

Greenawalt Excavating Inc.

2705 N Hermitage Rd
Sharpsville, PA 16150
724-962-4450

Estimate

Date	Estimate #
11/13/2024	57402

Name / Address
Sharpsville School District Wade Hoagland 1 Blue Devil Way Sharpsville PA 16150

Description	Cost	Total
We are pleased to give you this estimate for Elementary school bus parking lot replacement work in Sharpsville, PA . This job will consist of the following labor, equipment and materials		
Mobilization of equipment to site		
GEI will saw cut, excavate and remove 5' x 130' section of asphalt at a depth of 18" below finished grade		
Ground will be compacted; a layer of DOT woven stabilization fabric will be place overtop dirt		
GEI will purchase, haul and install 2A limestone; compacted in 2 lifts and left 6" below finished grade		
After stone is installed and compacted, GEI will purchase and install 4" of binder course of hot mix asphalt; it will be rolled and compacted		
A tackifier will be applied to finished binder course and then a final 2" of wearing course hot mix asphalt will be installed up to finished grade; sloping toward catch basin and away from sidewalk to prevent pooling of water		
All excavated material will be hauled offsite		
Total price for the completion of the above job	12,450.00	12,450.00
Greenawalt Excavating Inc will not be responsible for any settlement on excavated areas		
Total price does NOT include lawn restoration or any other form of restoration		
It is the responsibility of the property owner to have any and all fees and/or permits paid prior to any work being performed		
If any trees, bushes or landscaping needs to be removed or disturbed to complete the above job, it is not the responsibility of GEI to replace or repair		
Greenawalt Excavating Inc will make the necessary telephone call to the Pennsylvania One Call System to mark out any utilities in the area. It is the responsibility of the property owner to mark out any private lines or services that are not marked out by the Pennsylvania One Call System. GEI will not be held responsible for any damages that occur to driveways, sidewalks or roadways		

gei@greenawalt-excavating.com

Fax #

724-962-4451

HIC# PA031590
717-772-2425

Total

Greenawalt Excavating Inc.

2705 N Hermitage Rd
Sharpsville, PA 16150
724-962-4450

Estimate

Date	Estimate #
11/13/2024	57402

Name / Address
Sharpsville School District Wade Hoagland 1 Blue Devil Way Sharpsville PA 16150

Description	Cost	Total
<p>This estimate is valid for 30 days from the date listed above</p> <p>Thank you for the opportunity to give you this estimate. If you should have any questions or would like to schedule this job, please feel free to contact the office at 724-962-4450.</p>		

gei@greenawalt-excavating.com

Fax #

724-962-4451

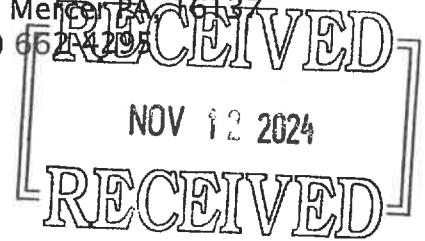
HIC# PA031590
717-772-2425

Total

\$12,450.00



Children's Aid Society of Mercer County
350 West Market St, P.O. Box 167, Mercer PA 16137
Phone: (724) 662-4730 Fax: (724) 662-4129
Email casmc@casmercerc.org
Website www.casmercerc.org



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

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

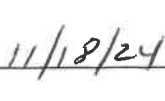
Pennsylvania's goal for Family-Based Mental Health Services is to enable and support parents to care for their children who are dealing with emotional disturbances and/or mental health illness while reducing the need for the adolescent/child to be placed outside of the home. The Family Based Program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

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

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



Collaborative Agency Staff Signature



Date



Becky Rodondi, Family Based Director



Date

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

*Adoption/Permanency Services *Creating Foundations Mentor Program
*Family Based Mental Health Services *Jump Start Day Care