

SHARPSVILLE AREA SCHOOL DISTRICT
Regular Meeting
November 20, 2023

The regular meeting of the Sharpsville Area School Board was held in the Cafeteria at the Sharpsville Area Elementary School on Monday, November 20, 2023, at 7:00 p.m. with President Jerry Trontel presiding. The following members were present: Ron Barnes, Rosemary Ferguson, Michael Garcia, Darla Grandy, Margaret Hurl, Michael Lenzi, Kevin Setterberg, and Jerry Trontel. Nicholas Hanahan participating via speakerphone.

Also present were Superintendent John Vannoy, Business Manager/Board Secretary Ashley Mocker, Director of Facilities Wade Hoagland, Solicitor Robert Tesone and guests.

ADOPTION OF THE AGENDA

There was a motion by Mrs. Grandy, seconded by Mr. Barnes, to approve the meeting agenda.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

SECRETARY REPORT

Board Secretary Ashley Mocker had no official action to report.

CONSENT AGENDA

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

1. Board Minutes for the following meetings:
 - a. October 17, 2023 Regular Board Meeting
 - b. November 6, 2023 Special Board Meeting
 - c. November 13, 2023 Board Work Session
2. Bills Affirmed and Approved

General Fund	
Affirmed for October	\$925,456.14
Approved for November	\$400,044.77
Capital Reserve Fund	
Affirmed for October	\$0.00
Approved for November	\$0.00

3. Financial Reports

	October
a. Payroll	\$8,921.41
b. General Fund	\$7,144,674.43
c. Capital Reserve	\$148,983.36
d. High School Activities	\$58,426.18
e. Middle School Activities	\$3,097.76
f. Cafeteria	\$128,335.70

4. Field Trip Requests

Date	Group	Location	Cost
December 14, 2023	Sharpsville Middle School Honor Society Donating time to help the community	Prince of Peace	\$0
November 7, 2023	Sharpsville Music Department Musical experience for the high achieving students	Slippery Rock University	\$159.60
November 16, 2023	Sharpsville Music Dept. Musical experience for the students selected.	Grove City High School	\$431.48
November 16, 2023	Sharpsville Music Dept. Musical experience for the students selected.	Grove City High School	\$254.80
April 11-13, 2024	Sharpsville Music Dept. Band Performance	Washington D.C.	\$319.20
December 12, 2023	Mrs. Peruzzi 5th Grade Class Community Acts of Kindness	Throughout the Community	\$172.37
November 16, 2023	Teens That Care Assist with Food Distribution	Salvation Army Sharon, PA	\$79.80
December 12, 2023	Teens That Care Assist with packing food for the needy	Community Food Warehouse Sharon, PA	\$79.80
December 20, 2023	Blue Crew Give back to the community	Garden Way Hermitage, PA	\$0

5. Conference Request

Staff	What and Where	When	Cost
Ashley Mocker	PASBO Annual Conference PA Association of School Business Officials Hershey, PA	March 5-8, 2024	\$1,224.00

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

FINANCE REPORT

Chairperson Jerry Trontel recommended the following action:

RESOLUTION #12 OF 2023

There was a motion by Mr. Trontel, seconded by Mrs. Ferguson, to approve the Small Games of Chance Resolution #12 of 2023 recognizing the Sharpsville Baseball Boosters Club as an organization for purposes of obtaining an appropriate license to enable them to conduct and operate small games of chance for the 2023-2024 school year, the same being attached to and a part of these minutes.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

POLICY REPORT

Mr. Lenzi had no official action to report.

CURRICULUM/TECHNOLOGY REPORT

Mrs. Grandy recommended the following action:

MATH CURRICULUM

There was a motion by Mrs. Grandy, seconded by Mr. Setterberg, to approve the purchase of the middle school math curriculum, Into Math 6-8, from Houghton Mifflin for \$5,751.29.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

PERSONNEL REPORT

Mr. Barnes recommended the following action:

UNPAID LEAVE OF ABSENCES

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

- | | |
|---------------------|---------------------|
| 1. Dawn Yuran | October 1-31, 2023 |
| 2. Madeline Hoffman | October 13, 2023 |
| 3. Teri Koval | October 24-31, 2023 |
| 4. Lynn Wallace | October 30-31, 2023 |

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

VOLUNTEER LIST

There was a motion by Mr. Barnes, seconded by Mr. Lenzi, to approve the following 2023-2024 volunteers:

Maria Monnin
Summer Peters
Tyler Savannah Tuck-Harbert

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

CAFETERIA NEW HIRES

There was a motion by Mr. Barnes, seconded by Mrs. Grandy, to approve the following cafeteria new hires with wages and benefits in accordance with the AFSCME agreement:

Debra Springer Shaw	2.0 hour per day General Worker	Effective October 23, 2023
Michelle L. Smith	2.0 hour per day General Worker	Effective October 24, 2023
David Ridgway	2.25 hour per day General Worker	Effective November 14, 2023

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

NEW HIRES – INSTRUCTIONAL AIDES

There was a motion by Mr. Barnes, seconded by Mrs. Hurl, to hire the following Instructional Aides with salary and benefits as per the AFSCME Agreement, with a start date to be determined:

Chandli Robertson
Nicole Bracken

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

Opposed: None

Abstained: Hanahan and Setterberg

Motion Carried.

CAFETERIA RESIGNATION

There was a motion by Mr. Barnes, seconded by Mrs. Hurl, to accept the resignation of Madison Smigel, Assistant Cook, effective November 17, 2023.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

CAFETERIA TRANSFER

There was a motion by Mr. Barnes, seconded by Mr. Garcia, to approve the transfer of Crystal Jones from a 4.5 hour per day General Worker to a 4.5 hour per day Assistant Cook effective November 20, 2023 with wages and benefits in accordance with the AFSCME agreement.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

BUILDINGS REPORT

Mr. Garcia had no official action to report.

GROUNDS REPORT

Mrs. Grandy recommended the following action:

MOWER PURCHASE

There was a motion by Mrs. Grandy, seconded by Mr. Setterberg, to purchase a mower from Lawn Equipment Parts Company for \$25,105.29 through the PA State Contract as a CoStars member to be paid with Capital Reserve Funds.

Approved: Barnes, Ferguson, Grandy, Hanahan, Hurl, Lenzi, and Setterberg

Opposed: Garcia and Trontel

Motion Carried.

NEGOTIATIONS REPORT

Mr. Barnes had no official action to report.

PUBLIC RELATIONS REPORT

Mrs. Ferguson had no official action to report.

CAFETERIA REPORT

Mrs. Ferguson had no official action to report.

ATHLETIC REPORT

Mr. Lenzi recommended the following action:

VOLUNTEER BOYS BASKETBALL COACHES

There was a motion by Mr. Lenzi, seconded by Mrs. Ferguson, to approve the following Volunteer Basketball Coaches for the 2023-2024 school year:

Liam Campbell – High School
Tom Roskos – Elementary (pending paperwork)
David Breit – Elementary
Mike Burt – Elementary
Brian Campbell – Elementary
John Heutsche – Elementary

Luke Perrine – Elementary
Braden Telesz – Elementary
Evan Leary – Elementary
Drew Toth – High School (pending paperwork)

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

7TH/8TH GRADE BOYS BASKETBALL COACHES

There was a motion by Mr. Lenzi, seconded by Mrs. Hurl, to hire the following 7th/8th Grade Boys Basketball Coaches for the 2023-2024 school year:

Andrew Kimpan
7th/8th Grade Middle School Boys Basketball Coach
(Half Step 90%) \$773.55

Brian Lucas
7th/8th Grade Middle School Boys Basketball Coach
(Half Step 90%) \$773.55 - Pay Correction from \$1,547.10 (Step 90% full rate) that was previously approved 9/18/2023 to half rate due to position being split between two coaches

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

7TH/8TH GRADE VOLLEYBALL COACH

There was a motion by Mr. Lenzi, seconded by Mr. Barnes, to hire Corey Sternthal as the head coach for 7th/8th Grade Volleyball for the 2023-2024 school year at the rate of (Step Max) \$1,711.00.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

7TH/8TH GRADE VOLLEYBALL VOLUNTEER

There was a motion by Mr. Lenzi, seconded by Mrs. Hurl, to approve Adyson Kratko as a volunteer 7th/8th Grade Volleyball coach for the 2023-2024 school year.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

ELEMENTARY VOLLEYBALL VOLUNTEER

There was a motion by Mr. Lenzi, seconded by Mrs. Grandy, to approve Michael Anglin as a volunteer coach for Elementary Volleyball for the 2023-2024 school year.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

7TH/8TH GRADE WRESTLING COACHES

There was a motion by Mr. Lenzi, seconded by Mrs. Grandy, to hire the following 7th/8th Grade Wrestling Coaches for the 2023-2024 school year:

Michael Connors	7th/8th Grade Wrestling Coach - (1/2 Step 70%) \$601.65
Phil Bucher	7th/8th Grade Wrestling Coach - (1/2 Step 70%) \$601.65, pending submission of all required paperwork

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

VOLUNTEER WRESTLING COACHES

There was a motion by Mr. Lenzi, seconded by Mrs. Ferguson, to approve the following Volunteer Wrestling Coaches for the 2023-2024 school year:

High School/JV

Kaleb Robertson (pending paperwork)
Ben Bucher (pending paperwork)
Elijah Deraps (pending paperwork)
Cameron Prebble (pending paperwork)

Ben Miracle (pending paperwork)
Brock Salvator (pending paperwork)

Elementary

Justin Yuran (pending paperwork)

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

VOLUNTEER GIRLS BASKETBALL COACHES

There was a motion by Mr. Lenzi, seconded by Mrs. Grandy, to approve the following Volunteer Girls Basketball Coaches for the 2023-2024 school year:

Nicole Angermeier
Mark Ramsey
Braden Telesz - Elementary

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

BASEBALL HEAD COACH

There was a motion by Mr. Lenzi, seconded by Mrs. Ferguson, to hire Ryan Morris as the Head Baseball Coach at the rate of (Step 90%) \$4,736.70 for the 2023-2024 school year.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

SOFTBALL HEAD COACH

There was a motion by Mr. Lenzi, seconded by Mrs. Hurl, to hire Mark Piccirilli as the Head Softball Coach at the rate of (Step Max) \$5,263.00 for the 2023-2024 school year.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

TRACK HEAD COACH

There was a motion by Mr. Lenzi, seconded by Mrs. Hurl, to hire Melinda Frazer as the Head Track Coach at the rate of (Step 80%) \$4,210.40 for the 2023-2024 school year.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

MERCER COUNTY CAREER CENTER REPORT

Mr. Hanahan had no official action to report.

MIDWESTERN INTERMEDIATE UNIT IV REPORT

Mr. Lenzi had no official action to report.

SUPERINTENDENT'S REPORT

Mr. Vannoy recommended the following action:

BUS DRIVER ADDITION

There was a motion by Mr. Lenzi, seconded by Mrs. Grandy, to approve Rachael Williams as a new bus driver for STA effective November 7, 2023.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

EXECUTIVE SESSION

President Trontel announced that the Board will meet in Executive Session for personnel reasons.

The meeting was recessed at 8:01 p.m.

The meeting reconvened at 9:27 p.m.

PERSONNEL REPORT

Mr. Barnes recommended the following action:

SUPERINTENDENT CONTRACT REVISION

There was a motion by Mr. Barnes, seconded by Mr. Lenzi, to table the Superintendent Contract Revision item to a future meeting.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

TECHNOLOGY DEPARTMENT CONSULTANT

There was a motion by Mr. Barnes, seconded by Mr. Lenzi, to table the following motion until a future meeting:

Board approval is requested for the Stipend Agreement for the Technology Consultant, as presented.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

ADJOURNMENT

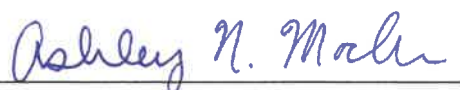
There was a motion by Mr. Hanahan, seconded by Mr. Barnes, to adjourn the meeting.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

The meeting adjourned at 9:38 p.m.



Ashley N. Mocker, Board Secretary

SHARPSVILLE AREA SCHOOL DISTRICT

Conflict of Interest
Abstention Memorandum

TO: Board Secretary, Sharpsville Area School District
FROM: Nicholas D. Hanahan, Board Member
DATE: 11/20/2023

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

Instructional Aide Hire

My conflict/reason for abstaining is as follows:

family

Nicholas D. Hanahan
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

Conflict of Interest
Abstention Memorandum

TO: Board Secretary, Sharpsville Area School District
FROM: Kevin R Setterberg, Board Member
DATE: November 20, 2023

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

NOVEMBER 20, 2023 Meeting Agenda item
11.D New Hires - Instructional Aides

My conflict/reason for abstaining is as follows:

Familiarity with a candidate.

Kevin R Setterberg
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 20, 2023

GENERAL FUND

Total Bills to be Affirmed for October	925,456.14
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Total Bills to be Approved for November	400,044.77
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CAPITAL RESERVE FUND

Total Bills to be Affirmed for October	0.00
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Total Bills to be Approved for November	0.00
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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 10/01/2023 - 10/31/2023 Omit Dates: 2023-10-17

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026319	10/05/2023	LE4128000001	2400000613	APCHEM2023	10-2120-340-000-30-800-000-000-4500	1212034080 00045	98.00
AIELLOCA-CARMEN AIELLO				Order ID O-1	Payment Date: 10/05/2023	Payment Amt:	98.00
0000026320	10/05/2023	LE4128000002	2400000623	70651000	10-2620-424-000-00-200-000-000-0000	1262042420 00000	586.69
0000026320	10/05/2023	LE4128000003	2400000623	50430000	10-2620-424-000-00-980-000-000-0000	1262042498 00000	236.63
0000026320	10/05/2023	LE4128000004	2400000623	70756000	10-2620-424-000-00-500-000-000-0000	1262042450 00000	396.46
0000026320	10/05/2023	LE4128000005	2400000623	70756000	10-2620-424-000-00-800-000-000-0000	1262042480 00000	484.56
BOROUGHSH-BOROUGH OF SHARPSVILLE				Remit ID R-1	Payment Date: 10/05/2023	Payment Amt:	1,704.34
0000026321	10/05/2023	LE4128000006	2400000629	FBV.SHARON	10-3250-330-000-00-000-000-000-FBV0	330FBV	80.00
CLARYSCOT-SCOTT CLARY				Remit ID R-1	Payment Date: 10/05/2023	Payment Amt:	80.00
0000026322	10/05/2023	LE4128000007	2400000107	36629156	10-0474-000-000-00-000-000-000-0000	10474	12,905.00
ENCOVAIN-ENCOVA INSURANCE				Remit ID R-1	Payment Date: 10/05/2023	Payment Amt:	12,905.00
0000026323	10/05/2023	LE4128000008	2400000614	Q946070267	10-3210-525-000-00-000-000-000-0000	1321052500 00000	100.00
ERIEINE-ERIE INSURANCE				Remit ID R-1	Payment Date: 10/05/2023	Payment Amt:	100.00
0000026324	10/05/2023	LE4128000009	2400000605	FBM.SLPPRYRO CK	10-3250-330-000-00-000-000-000-FBMS	330FBM	54.00
FOSTERJAS-JASON FOSTER				Order ID O-1	Payment Date: 10/05/2023	Payment Amt:	54.00
0000026325	10/05/2023	LE4128000010	2400000606	FBM.SLPPRYRO CK	10-3250-330-000-00-000-000-000-FBMS	330FBM	54.00
0000026325	10/05/2023	LE4128000011	2400000632	FBV.SHARON	10-3250-330-000-00-000-000-000-FBV0	330FBV	80.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 10/01/2023 - 10/31/2023 **Omit Dates:** 2023-10-17

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
MILDGABE-GABE MILD				Order ID O-1	Payment Date: 10/05/2023	Payment Amt:	134.00
0000026326	10/05/2023	LE4128000012	2400000653	3763187 10	10-2620-621-000-00-200-000-000-0000	1262062120 00000	74.30
0000026326	10/05/2023	LE4128000013	2400000653	3763187 10	10-2620-621-000-00-980-000-000-0000	1262062198 00000	18.83
0000026326	10/05/2023	LE4128000014	2400000653	3763187 10	10-2620-621-000-00-200-000-000-0000	1262062120 00000	66.87
0000026326	10/05/2023	LE4128000015	2400000653	3763187 10	10-2620-621-000-00-800-000-000-0000	1262062180 00000	81.74
NATIONAFU-NATIONAL FUEL				Remit ID R-1	Payment Date: 10/05/2023	Payment Amt:	241.74
0000026327	10/05/2023	LE4128000016	2400000648	VBV.J.TITISVILLE	10-3250-330-000-00-000-000-000-VBV0	330VBV	69.50
0000026327	10/05/2023	LE4128000017	2400000648	VBV.J.TITISVILLE	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	69.50
OPPMANJA-JAMES OPPMAN				Remit ID R-1	Payment Date: 10/05/2023	Payment Amt:	139.00
0000026328	10/05/2023	LE4128000018	2400000615	110 005 503 740	10-2620-622-000-00-200-000-000-0000	1262062220 00000	6,780.68
0000026328	10/05/2023	LE4128000019	2400000615	110 005 508 863	10-2620-622-000-00-980-000-000-0000	1262062298 00000	54.44
0000026328	10/05/2023	LE4128000020	2400000615	110 005 508 905	10-2620-622-000-00-980-000-000-0000	1262062298 00000	410.24
0000026328	10/05/2023	LE4128000021	2400000615	110 005 508 954	10-2620-622-000-00-980-000-000-0000	1262062298 00000	21.60
0000026328	10/05/2023	LE4128000022	2400000615	110 139 435 421	10-2620-622-000-00-980-000-000-0000	1262062298 00000	59.15
0000026328	10/05/2023	LE4128000023	2400000615	110 005 508 996	10-2620-622-000-00-980-000-000-0000	1262062298 00000	126.75
0000026328	10/05/2023	LE4128000024	2400000615	110 005 503 203	10-2620-622-000-00-500-000-000-0000	1262062250 00000	4,410.05
0000026328	10/05/2023	LE4128000025	2400000615	110 005 503 203	10-2620-622-000-00-800-000-000-0000	1262062280 00000	5,390.05

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 10/01/2023 - 10/31/2023 Omit Dates: 2023-10-17

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
PENNPO-PENN POWER				Remit ID R-1	Payment Date: 10/05/2023	Payment Amt:	17,252.96
0000026329	10/05/2023	LE4128000026	2400000600	VBV.J.OILCITY	10-3250-330-000-00-000-000-000-VBV0	330VBV	69.50
0000026329	10/05/2023	LE4128000027	2400000600	VBV.J.OILCITY	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	69.50
RICHAREMI-EMILIE RICHARDSON				Order ID O-1	Payment Date: 10/05/2023	Payment Amt:	139.00
0000026330	10/05/2023	LE4128000028	2400000650	VBV.J.TITUSVILL E	10-3250-330-000-00-000-000-000-VBV0	330VBV	69.50
0000026330	10/05/2023	LE4128000029	2400000650	VBV.J.TITUSVILL E	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	69.50
SCURPASC-SCOTT SCURPA				Remit ID R-1	Payment Date: 10/05/2023	Payment Amt:	139.00
0000026331	10/05/2023	LE4128000031	2400000634	FBV.SHARON	10-3250-330-000-00-000-000-000-FBV0	330FBV	80.00
SEARLEST-STEPHEN SEARLE				Remit ID R-1	Payment Date: 10/05/2023	Payment Amt:	80.00
0000026332	10/05/2023	LE4128000030	2400000616	5000013	10-2620-424-000-00-220-000-000-0000	1262042422 00000	264.00
SOUTHPY1-SOUTH PYMATUNING TOWNSHIP				Remit ID R-1	Payment Date: 10/05/2023	Payment Amt:	264.00
0000026333	10/05/2023	LE4128000032	2400000635	FBV.SHARON	10-3250-330-000-00-000-000-000-FBV0	330FBV	80.00
SPANGLWIL-WILLIAM SPANGLER				Order ID O-1	Payment Date: 10/05/2023	Payment Amt:	80.00
0000026334	10/05/2023	LE4128000033	2300002123	10370	10-2380-610-000-10-200-000-117-0000	1238061020 00000	132.00 #
THEFRAM-THE FRAMING LOFT				Order ID O-1	Payment Date: 10/05/2023	Payment Amt:	132.00
0000026335	10/12/2023	LE4136400001	2400000694	MCAC XC 2023	10-3250-810-000-00-000-000-000-CCV0	810CCV	230.00
LAKEVISD-LAKEVIEW SCHOOL DISTRICT				Remit ID R-1	Payment Date: 10/12/2023	Payment Amt:	230.00
0000026336	10/12/2023	LE4136400002	2400000668	SCGV.SLPPRYR OCK	10-3250-330-000-00-000-000-000-SCGV	330SCGV	80.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 10/01/2023 - 10/31/2023 Omit Dates: 2023-10-17

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
MONACODAN-DAN MONACO				Order ID O-1	Payment Date: 10/12/2023	Payment Amt:	80.00
0000026337	10/12/2023	LE4136400003	2400000697	OCT.26-28.2-23	10-1110-894-000-30-800-000-137-0000	1110089480 00000	145.00
PMEADIST5-PMEA DISTRICT 5				Remit ID R-1	Payment Date: 10/12/2023	Payment Amt:	145.00
0000026338	10/12/2023	LE4136400004	2400000670	SCGV.SLPPRYR OCK	10-3250-330-000-00-000-000-000-SCGV	330SCGV	80.00
RUFFOLUKE-LUKE RUFFO				Order ID O-1	Payment Date: 10/12/2023	Payment Amt:	80.00
0000026465	10/16/2023	LE4137100001	2400000749	AHCPGA	10-2440-529-000-10-200-000-000-0000	1244052920 00000	103.00
MERCERCO-AMBA				Remit ID R-1	Payment Date: 10/16/2023	Payment Amt:	103.00
0000026466	10/16/2023	LE4137100002	2400000593	0043176092223	10-2620-531-000-00-500-000-000-0000	1262053150 00000	160.90
0000026466	10/16/2023	LE4137100003	2400000593	0043176092223	10-2620-531-000-00-800-000-000-0000	1262053180 00000	151.66
0000026466	10/16/2023	LE4137100004	2400000593	0043176092223	10-2620-531-000-00-200-000-000-0000	1262053120 00000	146.94
SPECTR-CHARTER COMMUNICATIONS				Remit ID R-1	Payment Date: 10/16/2023	Payment Amt:	459.50
0000026467	10/24/2023	LE4138200001	2400000765	SCBV.WMIDDLES EX	10-3250-330-000-00-000-000-000-SCBV	330SCBV	80.00
BOLYARBE-BECKY BOLYARD				Remit ID R-1	Payment Date: 10/24/2023	Payment Amt:	80.00
0000026468	10/24/2023	LE4138200002	2400000699	SCBV.MERCER	10-3250-330-000-00-000-000-000-SCBV	330SCBV	80.00
GIARDIMI-MICHAEL GIARDINA				Remit ID R-1	Payment Date: 10/24/2023	Payment Amt:	80.00
0000026469	10/24/2023	LE4138200003	2400000759	VBV.J.WMIDDLES EX	10-3250-330-000-00-000-000-000-VBV0	330VBV	69.50
0000026469	10/24/2023	LE4138200004	2400000759	VBV.J.WMIDDLES EX	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	69.50

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FUND ACCOUNTING PAYMENT REGISTER

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Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
GILESME-MERRILYNN GILES				Remit ID R-1	Payment Date: 10/24/2023	Payment Amt:	139.00
0000026470	10/24/2023	LE4138200005	2400000760	FBJV.GROVECITY	10-3250-330-000-00-000-000-000-FBJ0	330FBJV	59.00
HANCOCALV-ALVIN HANCOCK				Order ID O-1	Payment Date: 10/24/2023	Payment Amt:	59.00
0000026471	10/24/2023	LE4138200006	2400000770	62598265	10-2620-621-000-00-200-000-000-0000	12620621200000	82.92
0000026471	10/24/2023	LE4138200007	2400000770	62598265	10-2620-621-000-00-980-000-000-0000	12620621980000	21.01
0000026471	10/24/2023	LE4138200008	2400000770	62598265	10-2620-621-000-00-500-000-000-0000	12620621500000	74.63
0000026471	10/24/2023	LE4138200009	2400000770	62598265	10-2620-621-000-00-800-000-000-0000	12620621800000	91.22
MARATHEN-ENERGO				Remit ID R-1	Payment Date: 10/24/2023	Payment Amt:	269.78
0000026472	10/24/2023	LE4138200010	2400000761	FBJV.GROVECITY	10-3250-330-000-00-000-000-000-FBJ0	330FBJV	59.00
REESEKEVI-KEVIN REESE				Order ID O-1	Payment Date: 10/24/2023	Payment Amt:	59.00
0000026473	10/24/2023	LE4138200011	2400000766	CCV.HICKORY	10-3250-330-000-00-000-000-000-CCV0	330CCV	80.00
ROMASBHA-HARRY ROMASBURG III				Remit ID R-1	Payment Date: 10/24/2023	Payment Amt:	80.00
0000026474	10/24/2023	LE4138200012	2400000762	FBJV.GROVECITY	10-3250-330-000-00-000-000-000-FBJ0	330FBJV	59.00
SCHWARCH-CHUCK SCHWARTZ				Remit ID R-1	Payment Date: 10/24/2023	Payment Amt:	59.00
0000026475	10/24/2023	LE4138200013	2400000753	CCV.GROVECITY	10-3250-330-000-00-000-000-000-CCV0	330CCV	80.00
SNYDERST-STEVE SNYDER				Remit ID R-1	Payment Date: 10/24/2023	Payment Amt:	80.00
0000026476	10/24/2023	LE4138200014	2400000764	FBJV.GROVECITY	10-3250-330-000-00-000-000-000-FBJ0	330FBJV	59.00

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FUND ACCOUNTING PAYMENT REGISTER

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Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
WILLIALE-LEAH ANN WILLIAMS				Remit ID R-1	Payment Date: 10/24/2023	Payment Amt:	59.00
0000026477	10/26/2023	LE4140100001	2400000772	FBV.HICKORY	10-3250-330-000-00-000-000-FBV0	330FBV	80.00
BOCHERMIK-MIKE BOCHERT				Order ID O-1	Payment Date: 10/27/2023	Payment Amt:	80.00
0000026478	10/26/2023	LE4140100002	2400000790	0025950	10-0470-000-000-00-000-000-0000	10470	447.85
BOSTONMU-BOSTON MUTUAL				Remit ID R-1	Payment Date: 10/27/2023	Payment Amt:	447.85
0000026479	10/26/2023	LE4140100003	2400000628	FBV.SHARON	10-3250-330-000-00-000-000-FBV0	330FBV	80.00
0000026479	10/26/2023	LE4140100004	2400000604	FBM.SLIPROCK	10-3250-330-000-00-000-000-FBMS	330FBM	54.00
CALLEJBRA-BRADLEY CALLEJA				Order ID O-1	Payment Date: 10/27/2023	Payment Amt:	134.00
0000026480	10/26/2023	LE4140100005	2400000794	NOVEMBER2023	10-0470-000-000-00-000-000-0000	10470	155.97
CMREG-CM REGENT LLC				Remit ID R-1	Payment Date: 10/27/2023	Payment Amt:	155.97
0000026481	10/26/2023	LE4140100006	2400000792	VIS.NOVEMBER2023	10-0470-000-000-00-000-000-0000	10470	1,042.73
0000026481	10/26/2023	LE4140100007	2400000791	MED.NOVEMBER2023	10-0470-000-000-00-000-000-0000	10470	134,641.39
CROWNBEA-CROWN BENEFITS ADMINISTRATION				Remit ID R-1	Payment Date: 10/27/2023	Payment Amt:	135,684.12
0000026482	10/26/2023	LE4140100008	2400000793	104697454	10-2720-513-000-00-000-000-000-3500	127205130000035	2,235.44
FERRELGA-FERRELL GAS				Remit ID R-1	Payment Date: 10/27/2023	Payment Amt:	2,235.44
0000026483	10/26/2023	LE4140100009	2400000776	FBV.HICKORY	10-3250-330-000-00-000-000-FBV0	330FBV	80.00
HAWTHOLA-LARRY HAWTHORNE				Remit ID R-1	Payment Date: 10/27/2023	Payment Amt:	80.00
0000026484	10/26/2023	LE4140100010	2400000777	FBV.HICKORY	10-3250-330-000-00-000-000-FBV0	330FBV	80.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 10/01/2023 - 10/31/2023 **Omit Dates:** 2023-10-17

Payment Categories: Regular Checks
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
LOMBARJO-JOE LOMBARDI				Remit ID R-1	Payment Date: 10/27/2023	Payment Amt:	80.00
0000026485	10/26/2023	LE4140100011	2400000786	72718582	10-2620-531-000-00-800-000-000-0000	126205318000000	26.77
0000026485	10/26/2023	LE4140100012	2400000786	72718582	10-2620-531-000-00-200-000-000-0000	126205312000000	22.08
0000026485	10/26/2023	LE4140100013	2400000786	72718582	10-2620-531-000-00-500-000-000-0000	126205315000000	16.08
VERIZOBUS-VERIZON BUSINESS SERVICES				Remit ID R-1	Payment Date: 10/27/2023	Payment Amt:	64.93
0000026486	10/26/2023	LE4140100014	2400000780	FBV.HICKORY	10-3250-330-000-00-000-000-000-FBV0	330FBV	80.00
WALTERSC-SCOTT WALTERS				Remit ID R-1	Payment Date: 10/27/2023	Payment Amt:	80.00
0000026487	10/26/2023	LE4140100015	2400000782	FBV.HICKORY	10-3250-330-000-00-000-000-000-FBV0	330FBV	80.00
ZUSCHLTR-TRAVIS ZUSCHLAG				Remit ID R-1	Payment Date: 10/27/2023	Payment Amt:	80.00
0000026488	10/31/2023	AP4145300001		JH VB Jamestown	10-3250-330-000-00-000-000-000-VB80	330VB8	41.50
0000026488	10/31/2023	AP4145300002		JH VB Jamestown	10-3250-330-000-00-000-000-000-VB70	330VB7	41.50
CASCIOKR-KRISTINA CASCIO				Remit ID R-1	Payment Date: 10/31/2023	Payment Amt:	83.00
0000026489	10/31/2023	AP4145400001		JANUARY2023	10-2620-538-000-00-000-000-000-0000	126205380000000	25.00
0000026489	10/31/2023	AP4145500001		FEBRUARY2023	10-2620-538-000-00-000-000-000-0000	126205380000000	25.00
0000026489	10/31/2023	AP4145600001		MARCH2023	10-2620-538-000-00-000-000-000-0000	126205380000000	25.00
0000026489	10/31/2023	AP4145700001		APRIL2023	10-2620-538-000-00-000-000-000-0000	126205380000000	25.00
0000026489	10/31/2023	AP4145800001		MAY2023	10-2620-538-000-00-000-000-000-0000	126205380000000	25.00

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Payment Categories: Regular Checks
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026489	10/31/2023	AP4145900001		JUNE2023	10-2620-538-000-00-000-000-0000	1262053800 00000	25.00
KRISUKCAR-CARLA KRISUK				Order ID O-1	Payment Date: 10/31/2023	Payment Amt:	150.00
0000026490	10/31/2023	AP4145200001		BAV.WILMINGTO N	10-3250-330-000-00-000-000-BAV0	330BAV	77.00
SNYDERGE-GEORGE SNYDER				Remit ID R-1	Payment Date: 10/31/2023	Payment Amt:	77.00
0010062023	10/06/2023	LE4146100001	2400000589	PSEA-09	10-0470-000-000-00-000-000-0000	10470	7,006.64
0010062023	10/06/2023	LE4146100002	2400000589	PSEA-09	10-5800-272-000-00-000-000-0000	15800272	(662.16)
PSEAHEW-PSEA HEALTH AND WELFARE FUND				Remit ID R-1	Payment Date: 10/06/2023	Payment Amt:	6,344.48
0010132023	10/13/2023	LE4146800001	2400000689	October Payroll	10-0462-000-000-00-000-000-0000	10462	727,312.90
SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT				Remit ID R-1	Payment Date: 10/13/2023	Payment Amt:	727,312.90
0010182023	10/18/2023	LE4147400001	2400000619	92340763	10-2720-513-000-00-000-000-3500	1272051300 00035	2,155.70
0010182023	10/18/2023	LE4147400002	2400000619	92340763	10-2620-626-000-00-000-000-0000	1262062600 00000	308.53
0010182023	10/18/2023	LE4147400003	2400000619	92340763	10-3250-627-000-00-000-000-AD00	627AD	262.36
SUNOCOFLU-WEX BANK				Remit ID R-1	Payment Date: 10/18/2023	Payment Amt:	2,726.59
0010202023	10/20/2023	LE4147200001	2400000751	VOYA-10	10-0460-000-000-00-000-000-0200	0200	3,029.11
0010202023	10/20/2023	LE4147200002	2400000751	VOYA-10	10-0471-000-000-00-000-000-0000	10471	2,463.26
VOYA-VOYA FINANCIAL INSTITUTIONAL PLAN SERVICES LLC				Remit ID R-1	Payment Date: 10/20/2023	Payment Amt:	5,492.37
0010242023	10/24/2023	LE4148000001	2400000253	A23092626586	10-2519-340-000-00-000-000-0000	1251934000 00000	233.68
HIGHMABLB-HIGHMARK BLUE CROSS BLUE SHIELD				Remit ID R-1	Payment Date: 10/24/2023	Payment Amt:	233.68

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 10/01/2023 - 10/31/2023 Omit Dates: 2023-10-17

Payment Categories: Regular Checks
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0010302023	10/30/2023	LE4148600001	2400000810	HRA-10	10-1110-281-000-10-200-000-000-0000	1110028120 00000	1,312.92
CROWNBEA-CROWN BENEFITS ADMINISTRATION				Remit ID R-1	Payment Date: 10/30/2023	Payment Amt:	1,312.92
0100220232	10/02/2023	AP4146400001		Oct HSA	10-0462-000-000-00-000-000-0000	10462	225.00
SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT				Remit ID R-1	Payment Date: 10/02/2023	Payment Amt:	225.00
0100520232	10/05/2023	LE4147600001	2400000607	Harrisbank-10	10-1110-610-000-30-800-260-137-0000	1110061080 26000	43.94
0100520232	10/05/2023	LE4147600002	2400000607	Harrisbank-10	10-1110-610-000-30-800-240-137-0000	1110061080 24000	243.05
0100520232	10/05/2023	LE4147700001	2400000617	Harrisbank-10	10-2519-442-000-00-000-000-0000	1251944200 00000	164.97
0100520232	10/05/2023	LE4147700002	2400000617	Harrisbank-10	10-2310-390-000-00-000-000-0000	1231039000 00000	100.00
0100520232	10/05/2023	LE4147700003	2400000617	Harrisbank-10	10-2360-610-000-00-000-000-0000	1236061000 00000	100.00
0100520232	10/05/2023	LE4147700004	2400000617	Harrisbank-10	10-2310-390-000-00-000-000-0000	1231039000 00000	50.00
0100520232	10/05/2023	LE4147700005	2400000617	Harrisbank-10	10-1110-610-000-14-200-000-117-1400	1110061020 00014	19.00
0100520232	10/05/2023	LE4147700006	2400000617	Harrisbank-10	10-2834-360-000-00-000-000-0000	1283436000 00000	279.00
0100520232	10/05/2023	LE4147700007	2400000617	Harrisbank-10	10-1110-894-000-30-800-000-137-0000	1110089480 00000	95.00
0100520232	10/05/2023	LE4147700008	2400000617	Harrisbank-10	10-2834-360-000-30-800-000-000-0000	1283436080 00000	28.52
0100520232	10/05/2023	LE4147700009	2400000617	Harrisbank-10	10-2834-360-000-00-000-000-000-0000	1283436000 00000	28.52
0100520232	10/05/2023	LE4147700010	2400000617	Harrisbank-10	10-3210-894-000-30-800-000-137-0000	1321089480 00000	108.00
0100520232	10/05/2023	LE4147700011	2400000617	Harrisbank-10	10-2310-390-000-00-000-000-000-0000	1231039000 00000	10.00

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Payment Categories: Regular Checks

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0100520232	10/05/2023	LE4147700012	2400000617	Harrisbank-10	10-2360-635-000-00-000-000-0000	1236063500 00000	54.55
0100520232	10/05/2023	LE4147800001	2400000678	Harrisbank-10	10-2620-610-000-00-000-000-0000	1262061000 00000	233.00
HARRISBA-HARRIS BANK				Remit ID R-1	Payment Date: 10/05/2023	Payment Amt:	1,557.55
0100620232	10/06/2023	LE4148800001	2400000814	PSERs correction	10-1110-230-000-30-800-000-000-0000	1110023080 00000	1,536.76
0100620232	10/06/2023	LE4148800002	2400000814	PSERs correction	10-0471-000-000-00-000-000-000-0000	10471	3,676.26
SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT				Remit ID R-1	Payment Date: 10/06/2023	Payment Amt:	5,213.02
10 - GENERAL FUND							925,456.14
Grand Total All Funds							925,456.14
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							925,456.14
Grand Total All Payments							925,456.14

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

Payment Categories: Regular Checks
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026513	11/15/2023	LE4139900189	2400000881	450543	10-1110-562-000-20-500-000-109-0000	1110056250 00000	12,477.00
0000026513	11/15/2023	LE4139900190	2400000881	450543	10-1110-562-000-30-800-000-109-0000	1110056280 00000	6,238.50
21CCCS-21ST CENTURY CYBER CHARTER SCL				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	18,715.50
0000026514	11/06/2023	LE4139900043	2400000815	897980	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,079.49
0000026514	11/15/2023	LE4139900191	2400000880	903583	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,079.49
AGORACYC-AGORA CYBER CHARTER SCHOOL				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	4,158.98
0000026515	11/17/2023	LE4139900238	2400000929	372.REFUND	10-6740-000-000-00-000-000-000-0000	16740	50.00
AIELLOCA-LEIGH AIELLO				Order ID O-1	Payment Date: 11/20/2023	Payment Amt:	50.00
0000026516	11/14/2023	LE4139900077	2400000853	2301560	10-2620-610-000-30-800-000-000-0000	1262061080 00000	3,700.00
ALLWES-ALL WEATHER SUPPLIES				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	3,700.00
0000026517	11/06/2023	AP4152300001	2400000452	CREDIT.PO.452	10-1110-610-000-20-500-170-127-0000	1110061050 17000	(7.74)
0000026517	11/06/2023	LE4139900044	2400000659	196VJ3G9-9RC6	10-1233-610-000-10-200-000-201-0000	1123361020 00000	238.88
0000026517	11/06/2023	LE4139900045	2400000374	1PHR-HNNJ-C6TD	10-1290-610-000-00-000-000-201-0000	1129061000 00000	214.06
0000026517	11/06/2023	LE4139900046	2400000591	1MJ9-NTT4-YFRP	10-2519-610-000-00-000-000-000-0000	1251961000 00000	8.10
0000026517	11/06/2023	LE4139900047	2400000591	1MJ9-NTT4-YFRP	10-2360-610-000-00-000-000-000-0000	1236061000 00000	32.79
0000026517	11/06/2023	LE4139900048	2400000592	16PH-174K-4XWG	10-1110-610-000-14-200-000-117-1400	1110061020 00014	50.94
0000026517	11/06/2023	LE4139900049	2400000624	11NL-TJM6-73FQ	10-2620-610-000-00-000-000-000-0000	1262061000 00000	83.54

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Payment Categories: Regular Checks
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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000026517	11/06/2023	LE4139900050	2400000644	13DT-6GJX-7LJF	10-1110-610-000-20-500-170-127-0000	1110061050 17000	51.54
0000026517	11/06/2023	LE4139900051	2400000645	1KF7-6434-6PPW	10-1290-610-890-00-000-000-201-5900	1129061000 00059	70.92
0000026517	11/06/2023	LE4139900052	2400000656	16FK-1HLV7K6C	10-1110-610-000-30-800-122-137-0000	1110061080 12200	28.57
0000026517	11/06/2023	LE4139900053	2400000657	1473-9YJF-GWFN	10-2519-610-000-00-000-000-000-0000	1251961000 00000	106.87
0000026517	11/06/2023	LE4139900054	2400000662	14TW-XM73-9FX	10-2380-610-000-20-500-000-127-0000	1238061050 00000	34.57
0000026517	11/06/2023	LE4139900055	2400000666	1FHX-W6V4-6D9C	10-1290-610-890-30-800-000-201-5900	1129061080 00059	29.97
0000026517	11/06/2023	LE4139900056	2400000750	14TW-XM73-71VL	10-2620-610-000-00-000-000-000-0000	1262061000 00000	60.62
0000026517	11/06/2023	LE4139900057	2400000755	1XWM-GN93-6W4M	10-3250-610-000-00-000-000-000-BBGV	610BBGV	487.83
0000026517	11/06/2023	LE4139900058	2400000755	1XWM-GN93-6W4M	10-3250-610-000-00-000-000-000-BBGJ	610BBGJ	487.82
0000026517	11/06/2023	LE4139900059	2400000756	1JPN-RQK3-4R39	10-1110-610-000-30-800-180-137-0000	1110061080 18000	114.75
0000026517	11/06/2023	LE4139900060	2400000771	1VJ9-MYKJ-7WXD	10-1290-610-000-00-000-000-201-0000	1129061000 00000	23.37
0000026517	11/06/2023	LE4139900061	2400000784	1FDH-JMWL-6JHD	10-1110-610-000-20-500-170-127-0000	1110061050 17000	17.99
0000026517	11/06/2023	LE4139900062	2400000785	1DN7-1GJK-69LW	10-1110-650-000-30-800-000-402-6100	1110065080 00061	29.79
0000026517	11/06/2023	LE4139900063	2400000796	19LQ-1YJ9-6X6J	10-1290-610-890-30-800-000-201-5900	1129061080 00059	79.90
0000026517	11/06/2023	LE4139900064	2400000801	1JNL-6JFL-44LH	10-1290-650-890-00-000-000-201-5900	1129065000 00059	214.08
0000026517	11/14/2023	LE4139900078	2400000787	196V-J3G9-CGTD	10-1211-610-000-30-800-000-201-0000	1121161080 00000	639.14

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AMAZON-AMAZON CAPITAL SERVICES				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	3,098.30
0000026518	11/15/2023	LE4139900192	2400000882	10794.OCT.2023	10-2350-330-000-00-000-000-0000	1235033000 00000	1,410.00
ANDREWPR-ANDREWS & PRICE				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	1,410.00
0000026519	11/15/2023	LE4139900193	2400000883	DECEMBER2023	10-1211-322-000-30-800-000-109-0000	1121132280 00000	5,994.23
0000026519	11/15/2023	LE4139900194	2400000883	DECEMBER2023	10-1270-322-000-10-200-000-109-0000	1127032220 00000	11,125.00
0000026519	11/15/2023	LE4139900195	2400000883	DECEMBER2023	10-1231-322-000-10-200-000-109-0000	1123132220 00000	11,125.00
0000026519	11/15/2023	LE4139900196	2400000883	DECEMBER2023	10-1270-322-000-30-800-000-109-0000	1127032280 00000	11,125.00
BEAVERVAI-BEAVER VALLEY INTERMEDIATE UNIT - SPS				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	39,369.23
0000026520	11/17/2023	LE4139900239	2400000922	1630.REFUND	10-6740-000-000-00-000-000-0000	16740	25.00
BONANNGA-GARY BONANNO				Order ID O-1	Payment Date: 11/20/2023	Payment Amt:	25.00
0000026521	10/26/2023	LE4139900021	2400000783	09028388	10-3250-432-000-00-000-000-000-WRV0	432WRV	409.40
BRECHBSC-BRECHBUHLER SCALES INC.				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	409.40
0000026522	11/15/2023	LE4139900197	2400000884	2023	10-1290-650-890-30-800-000-201-5900	1129065080 00059	2,041.88
CANDIOKR-KRISTIN CANDIOTTI				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	2,041.88
0000026523	11/15/2023	LE4139900198	2400000885	SVL 2023-2	10-1225-330-000-00-000-000-109-0000	1122533000 00000	8,850.00
0000026523	11/15/2023	LE4139900199	2400000885	SVL 2023-2	10-1290-330-000-00-000-000-109-0000	1129033000 00000	7,620.00
0000026523	11/15/2023	LE4139900200	2400000885	SVL 2023-2	10-1290-330-000-00-000-000-109-0000	1129033000 00000	1,040.00

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CAPABLK-CAPABLE KIDS LLC				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	17,510.00
0000026524	10/26/2023	LE4139900022	2400000757	VBV.WMIDDLESE X	10-3250-330-000-00-000-000-VBV0	330VBV	30.00
CHAMBEKI-KIMBERLY A CHAMBERLAIN				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	30.00
0000026525	11/15/2023	LE4139900201	2400000886	901864	10-1110-562-000-10-200-000-109-0000	1110056220 00000	2,079.49
0000026525	11/15/2023	LE4139900202	2400000886	901864	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,079.49
0000026525	11/15/2023	LE4139900203	2400000886	901864	10-1290-562-000-20-500-000-109-0000	1129056250 00000	2,157.12
0000026525	11/15/2023	LE4139900204	2400000886	901864	10-1290-562-000-30-800-000-109-0000	1129056280 00000	2,157.13
COMMONCHA-COMMONWEALTH CHARTER ACADEMY				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	8,473.23
0000026526	10/26/2023	LE4139900023	2400000775	FBV.HICKORY	10-3250-330-000-00-000-000-FBV0	330FBV	30.00
COSTELFRA-FRANK COSTELLO				Order ID O-1	Payment Date: 11/20/2023	Payment Amt:	30.00
0000026527	11/15/2023	LE4139900205	2400000887	2745	10-1290-562-000-30-800-000-109-0000	1129056280 00000	6,556.40
0000026527	11/15/2023	LE4139900206	2400000887	2745	10-1290-562-000-20-500-000-109-0000	1129056250 00000	2,294.74
0000026527	11/15/2023	LE4139900207	2400000887	2745	10-1442-569-000-20-500-000-109-0000	1144256950 00000	3,278.40
0000026527	11/15/2023	LE4139900208	2400000887	2745	10-1442-569-000-30-800-000-109-0000	1144256980 00000	3,278.40
CROSSRGRH-CROSSROADS GROUP HOMES				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	15,407.94
0000026528	11/15/2023	LE4139900209	2400000888	SASDHRA-00001	10-2519-340-000-00-000-000-0000	1251934000 00000	310.00
CROWNBEA-CROWN BENEFITS ADMINISTRATION				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	310.00

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0000026529	11/14/2023	LE4139900079	2400000841	M102448	10-0484-000-000-00-000-000-0000	10484	4,500.00
DAFFINCA-DAFFIN'S CANDIES				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	4,500.00
0000026530	11/14/2023	LE4139900080	2400000171	81297066	10-5140-830-000-00-000-000-0000	1514083000 00000	76.84
0000026530	11/14/2023	LE4139900081	2400000171	81297066	10-5140-910-000-00-000-000-0000	1514091000 00000	2,918.16
DELAGELAF-DE LAGE LANDEN FINANCIAL SERVICES INC				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	2,995.00
0000026531	10/26/2023	LE4139900024	2400000773	FBV.HICKORY	10-3250-330-000-00-000-000-0000-FBV0	330FBV	30.00
DEMOFBOB-BOB DEMOFONTE				Order ID O-1	Payment Date: 11/20/2023	Payment Amt:	30.00
0000026532	10/26/2023	LE4139900025	2400000774	FBV.HICKORY	10-3250-330-000-00-000-000-0000-FBV0	330FBV	25.00
DEMOFOBO-BOBBY DEMOFONTE				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	25.00
0000026533	11/15/2023	LE4139900210	2400000889	259171	10-1110-448-000-10-200-000-117-0000	1110044820 00000	367.92
0000026533	11/15/2023	LE4139900211	2400000889	259172	10-2519-448-000-00-000-000-0000	1251944800 00000	10.88
0000026533	11/15/2023	LE4139900212	2400000889	259172	10-2360-448-000-00-000-000-0000	1236044800 00000	10.88
0000026533	11/15/2023	LE4139900213	2400000889	259175	10-1110-448-000-30-800-000-137-0000	1110044880 00000	0.02
0000026533	11/15/2023	LE4139900214	2400000889	259173	10-1110-448-000-30-800-000-137-0000	1110044880 00000	66.78
0000026533	11/15/2023	LE4139900215	2400000889	259175	10-1110-448-000-20-500-000-127-0000	1110044850 00000	3.68
0000026533	11/15/2023	LE4139900216	2400000889	259174	10-1110-448-000-20-500-000-127-0000	1110044850 00000	126.21
DIRECTIM-DIRECT IMAGE				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	586.37

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0000026534	11/06/2023	LE4139900065	2400000798	D10ADASSOC	10-3250-810-000-00-000-000-FBV0	810FBV	80.00
0000026534	11/06/2023	LE4139900066	2400000798	D10ADASSOC	10-3250-810-000-00-000-000-FBJ0	810FBJ	59.00
0000026534	11/06/2023	LE4139900067	2400000798	D10ADASSOC	10-3250-810-000-00-000-000-FBMS	810FBM	54.00
DISTCT10A-DISTRICT 10 ATHLETIC DIRECTORS' ASSOCIATION				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	193.00
0000026535	11/06/2023	LE4139900068	2400000808	OCTOBER2023	10-1110-610-000-30-800-180-137-0000	1110061080 18000	31.56
0000026535	11/06/2023	LE4139900069	2400000808	OCTOBER2023	10-1211-610-000-30-800-000-201-0000	1121161080 00000	47.31
0000026535	11/06/2023	LE4139900070	2400000808	OCTOBER2023	10-1110-610-000-30-800-240-137-0000	1110061080 24000	204.67
0000026535	11/07/2023	LE4139900071	2400000827	03662919	10-0484-000-000-00-000-000-0000	10484	104.09
DONOFRCOC-DONOFRIO'S FOOD CENTER				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	387.63
0000026536	11/14/2023	LE4139900082	2400000863	OCTOBER2023	10-2620-430-000-00-500-000-000-0000	1262043050 00000	1,390.00
DRAINDR-STERLING SEWER SERVICE				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	1,390.00
0000026537	11/15/2023	LE4139900217	2400000890	FALL2023	10-2270-240-000-30-800-000-000-0000	1227024080 00000	855.00
DUTTONMER-MERRISSA DUTTON				Order ID O-1	Payment Date: 11/20/2023	Payment Amt:	855.00
0000026538	11/15/2023	LE4139900218	2400000891	OCTOBER2023	10-2750-513-000-00-000-000-000-0000	1275051300 00000	1,802.00
0000026538	11/15/2023	LE4139900219	2400000891	OCTOBER2023	10-2720-513-271-00-000-000-000-2200	1272051300 00022	7,308.00
0000026538	11/15/2023	LE4139900220	2400000891	OCTOBER2023	10-2720-513-000-00-000-000-000-3700	1272051300 00037	1,960.00
0000026538	11/15/2023	LE4139900221	2400000891	OCTOBER2023	10-2750-513-000-00-000-000-000-0000	1275051300 00000	475.00

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0000026538	11/15/2023	LE4139900222	2400000891	OCTOBER2023	10-2720-513-271-00-000-000-000-2200	1272051300 00022	3,960.00
0000026538	11/15/2023	LE4139900223	2400000891	OCTOBER2023	10-2720-513-271-00-000-000-000-2200	1272051300 00022	2,800.00
0000026538	11/15/2023	LE4139900224	2400000891	OCTOBER2023	10-2720-513-000-00-000-000-000-3700	1272051300 00037	288.00
ERDOSTR-ERDOS TRANSPORT SERVICES				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	18,593.00
0000026539	11/14/2023	LE4139900083	2400000857	184886	10-2620-610-000-00-000-000-000-0000	1262061000 00000	767.00
FAGANSAS-FAGAN SANITARY SUPPLY				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	767.00
0000026540	10/26/2023	LE4139900026	2400000350	2921093	10-1110-610-000-30-800-180-137-0000	1110061080 18000	473.00
0000026540	10/26/2023	LE4139900027	2400000350	2918685	10-1110-610-000-30-800-180-137-0000	1110061080 18000	369.75
0000026540	10/26/2023	LE4139900028	2400000350	2917750	10-1110-610-000-30-800-180-137-0000	1110061080 18000	374.78
FLINNSC-FLINN SCIENTIFIC				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	1,217.53
0000026541	11/17/2023	LE4139900240	2400000825	784519F	10-2250-640-000-20-500-000-127-0000	1225064050 00000	160.74
FOLLETCB-FOLLETT CONTENT SOLUTIONS				Order ID O-1	Payment Date: 11/20/2023	Payment Amt:	160.74
0000026542	11/15/2023	LE4139900225	2400000892	907655	10-1231-569-000-20-500-000-109-0000	1123156950 00000	4,278.40
GLADERL-GLADE RUN LUTHERAN SERVICES				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	4,278.40
0000026543	11/14/2023	LE4139900084	2400000826	IN330690	10-1110-610-000-20-500-000-000-4500	1110061050 00045	2,180.53
GOPHERSP-GOPHER SPORT				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	2,180.53

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0000026544	10/26/2023	LE4139900029	2400000007	NOVEMBER2023	10-2620-538-000-00-000-000-0000	1262053800 00000	50.00
GRABANPA-PAUL J. GRABAN				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	50.00
0000026545	11/07/2023	LE4139900072	2400000830	20	10-3210-390-000-20-500-000-127-0000	1321039050 00000	200.00
GRAHAMMI-MICHAEL GRAHAM				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	200.00
0000026546	10/26/2023	LE4139900030	2400000584	INV-GPC0066711	10-0485-000-000-00-000-000-0000	10485	1,180.80
GRAPHIPEP-GRAPHITE PEN & PENCIL COMPANY				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	1,180.80
0000026547	11/15/2023	LE4139900226	2400000913	FALL2023	10-2270-240-000-30-800-000-000-0000	1227024080 00000	475.00
GRAULRI-RICHARD GRAUL				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	475.00
0000026548	11/15/2023	LE4139900227	2400000896	3	10-4600-431-990-20-500-000-000-4300	1460043150 00043	734.84
0000026548	11/15/2023	LE4139900228	2400000896	3	10-4600-431-990-30-800-000-000-4300	1460043180 00043	244.95
0000026548	11/15/2023	LE4139900229	2400000893	4	10-4600-431-990-20-500-000-000-4300	1460043150 00043	734.84
0000026548	11/15/2023	LE4139900230	2400000893	4	10-4600-431-990-30-800-000-000-4300	1460043180 00043	244.95
HHSDR-HHSDR				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	1,959.58
0000026549	10/26/2023	LE4139900031	2400000008	NOVEMBER2023	10-2620-538-000-00-000-000-0000	1262053800 00000	50.00
HOAGLAWA-WADE HOAGLAND				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	50.00
0000026550	10/26/2023	LE4139900032	2400000009	NOVEMBER2023	10-2620-538-000-00-000-000-0000	1262053800 00000	25.00
0000026550	10/26/2023	LE4139900033	2400000752	OCTOBER2023	10-3210-635-000-30-800-000-137-0000	1321063580 00000	116.25

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HOUCKCA-CAROL HOUCK				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	141.25
0000026551	11/15/2023	LE4139900231	2400000914	4530	10-4600-431-990-20-500-000-000-4300	146004315000043	843.75
0000026551	11/15/2023	LE4139900232	2400000914	4530	10-4600-431-990-30-800-000-000-4300	146004318000043	281.25
HRANECSHM-HRANEC SHEET METAL INC				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	1,125.00
0000026552	11/14/2023	LE4139900085	2400000864	7471	10-2620-430-000-00-500-000-000-0000	126204305000000	6,325.00
0000026552	11/14/2023	LE4139900086	2400000864	7371	10-2620-430-000-00-200-000-000-0000	126204302000000	150.00
0000026552	11/14/2023	LE4139900087	2400000864	7344	10-2620-430-000-00-200-000-000-0000	126204302000000	370.00
HUZZYSRE-HUZZY'S REFRIGERATION INC				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	6,845.00
0000026553	11/15/2023	LE4139900233	2400000899	899828	10-1110-562-000-20-500-000-109-0000	111005625000000	1,039.74
0000026553	11/15/2023	LE4139900234	2400000899	899828	10-1290-562-000-30-800-000-109-0000	112905628000000	2,157.13
INSIGH PAC-INSIGHT PA CYBER CHARTER SCHOOL				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	3,196.87
0000026554	11/15/2023	LE4139900173	2400000894	1942	10-2270-580-000-30-800-000-000-0000	122705808000000	38.40
KALPICMI-MICHAEL KALPICH				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	38.40
0000026555	11/15/2023	LE4139900174	2400000895	2400002376	10-1290-562-000-20-500-000-109-0000	112905625000000	2,876.20
0000026555	11/15/2023	LE4139900175	2400000895	2400002376	10-1290-562-000-30-800-000-109-0000	112905628000000	2,876.20
0000026555	11/15/2023	LE4139900176	2400000895	2400002376	10-1110-562-000-20-500-000-109-0000	111005625000000	1,386.40

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026555	11/15/2023	LE4139900177	2400000895	2400002376	10-1110-562-000-30-800-000-109-0000	1110056280 00000	8,734.32
KEYSTOEDC-KEYSTONE EDUCATION CENTER				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	15,873.12
0000026556	11/15/2023	LE4139900178	2400000897	015	10-3210-390-360-00-000-000-000-4500	1321039000 00045	1,500.00
LENAMAC-LENA MAE CONSULTING (IMC), LLC				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	1,500.00
0000026557	10/26/2023	LE4139900012	2400000357	250801	10-2660-610-360-00-000-000-000-4500	1266061000 00045	613.00
LIFESA-LIFE SAVERS, INC.				Order ID O-1	Payment Date: 11/20/2023	Payment Amt:	613.00
0000026558	11/06/2023	LE4139900037	2400000816	OCTOBER2023	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,039.74
LINCOLNPP-THE LINCOLN PARK PERFORMING				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	1,039.74
0000026559	10/26/2023	LE4139900013	2400000170	NOVEMBER2023	10-2430-330-000-10-200-000-000-0000	1243033020 00000	55.27
0000026559	10/26/2023	LE4139900014	2400000170	NOVEMBER2023	10-2430-330-000-20-500-000-000-0000	1243033050 00000	24.84
LOMBARDOG-DOMENIC G. LOMBARDI D.M.D.				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	80.11
0000026560	11/06/2023	LE4139900038	2400000797	SHARON-17746	10-3250-513-000-00-000-000-000-GFBV	513GFBV	89.95
0000026560	11/06/2023	LE4139900039	2400000803	SHARON-17879	10-1110-444-000-30-800-121-137-0000	1110044480 12100	116.25
LUMPRRE-LUMPP RENT-A-CAR INC				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	206.20
0000026561	10/26/2023	LE4139900017	2400000010	NOVEMBER2023	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
0000026561	11/15/2023	LE4139900179	2400000898	NOVEMBER2023	10-2380-580-000-20-500-000-127-0000	1238058050 00000	80.00
MARSHAHI-HEIDI MARSHALL				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	105.00

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

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

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026562	10/26/2023	LE4139900016	2400000778	FBV.HICKORY	10-3250-330-000-00-000-000-000-FBV0	330FBV	30.00
MASTERTO-TOM MASTERS				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	30.00
0000026563	10/26/2023	LE4139900018	2400000663	130228201001	10-1190-640-990-10-200-000-000-4300	1119064020 00043	3,021.20
MCGRAWHI-MCGRAW HILL LLC				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	3,021.20
0000026564	11/07/2023	LE4139900076	2400000015	NOVEMBER2023	10-1390-564-000-30-800-000-000-0000	1139056480 00000	31,253.53
0000026564	11/15/2023	LE4139900180	2400000900	2020A/B	10-1390-564-000-30-800-000-000-0000	1139056480 00000	4,932.93
MERCERCOC-MERCER COUNTY CAREER CENTER				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	36,186.46
0000026565	10/26/2023	LE4139900019	2400000779	FBV.HICKORY	10-3250-330-000-00-000-000-000-FBV0	330FBV	25.00
MILLERTE-TED MILLER				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	25.00
0000026566	11/15/2023	LE4139900181	2400000915	IEE.ABBOTT.2023	10-1290-330-000-00-000-000-109-0000	1129033000 00000	3,870.04
MINDGRED-MINDGROWTH EDUCATION SOLUTIONS, LLC				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	3,870.04
0000026567	10/26/2023	LE4139900020	2400000011	NOVEMBER2023	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
MOCKERASH-ASHLEY MOCKER				Order ID O-1	Payment Date: 11/20/2023	Payment Amt:	25.00
0000026568	11/06/2023	LE4139900040	2400000690	1273850	10-1110-610-000-10-200-000-117-0000	1110061020 00000	94.00
NATIONARE-NATIONAL ART EDUCATION ASSOCIATION				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	94.00
0000026569	11/15/2023	LE4139900182	2400000901	BUCCILLI.JY.SP2 3	10-1442-561-000-30-800-000-109-0000	1144256180 00000	5,125.00
OILCIA-OIL CITY AREA SCHOOL DISTRICT				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	5,125.00

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

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0000026570	11/14/2023	LE4139900088	2400000860	6864	10-2620-430-000-00-800-000-000-0000	1262043080 00000	1,025.00
OPENSYP-OPEN SYSTEMS PITTSBURGH LLC				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	1,025.00
0000026571	11/15/2023	LE4139900184	2400000903	NOVEMBER2023	10-1110-562-000-10-200-000-109-0000	1110056220 00000	1,039.75
0000026571	11/15/2023	LE4139900185	2400000903	NOVEMBER2023	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,039.75
0000026571	11/15/2023	LE4139900186	2400000903	NOVEMBER2023	10-1110-562-000-30-800-000-109-0000	1110056280 00000	3,119.23
0000026571	11/15/2023	LE4139900187	2400000903	NOVEMBER2023	10-1290-562-000-20-500-000-109-0000	1129056250 00000	2,157.12
PACCS-PENNSYLVANIA CYBER CHARTER SCHOOL				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	7,355.85
0000026572	11/15/2023	LE4139900183	2400000902	CHESS.2023	10-3210-610-000-20-500-000-127-0000	1321061050 00000	109.62
PATAKIIR-IRA PATAKI				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	109.62
0000026573	11/15/2023	LE4139900188	2400000904	898439	10-1110-562-000-10-200-000-109-0000	1110056220 00000	1,039.74
PAVIC-PA VIRTUAL CHARTER SCHOOL				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	1,039.74
0000026574	11/06/2023	LE4139900041	2400000817	OCTOBER2023	10-0485-000-000-00-000-000-000-0000	10485	102.82
PHILLITI-TIFFANI PHILLIAN				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	102.82
0000026575	11/14/2023	LE4139900089	2400000856	INV905692	10-2620-610-000-10-220-000-000-0000	1262061022 00000	64.50
PIONEEMF-PIONEER MFG CO.				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	64.50
0000026576	11/14/2023	LE4139900090	2400000106	24-000927	10-1110-610-000-10-200-000-117-0000	1110061020 00000	80.84
PLANKROP-PLANK ROAD PUBLISHING INC.				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	80.84

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0000026577	11/14/2023	LE4139900091	2400000840	2023.2024	10-1110-610-000-10-200-000-117-0000	1110061020 00000	145.00
PMEA-PMEA				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	145.00
0000026578	11/14/2023	LE4139900092	2400000846	SLPRCK.12.7.9.2 3	10-1110-894-000-30-800-000-137-0000	1110089480 00000	125.00
PMEADIST5-PMEA DISTRICT 5				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	125.00
0000026579	11/17/2023	LE4139900241	2400000928	2100027502	10-1110-329-000-10-200-000-000-0000	1110032920 00000	1,037.40
0000026579	11/17/2023	LE4139900242	2400000928	2100027502	10-1110-329-000-20-500-000-000-0000	1110032950 00000	2,513.70
0000026579	11/17/2023	LE4139900243	2400000928	2100027502	10-1110-329-000-30-800-000-000-0000	1110032980 00000	2,234.40
0000026579	11/17/2023	LE4139900244	2400000928	2100027502	10-1211-329-000-30-800-000-000-0000	1121132980 00000	130.34
0000026579	11/17/2023	LE4139900245	2400000928	2100027502	10-1231-329-000-20-500-000-000-0000	1123132950 00000	159.60
0000026579	11/17/2023	LE4139900246	2400000928	2100027502	10-1233-329-000-10-200-000-000-0000	1123332920 00000	195.51
0000026579	11/17/2023	LE4139900247	2400000928	2100027502	10-1290-329-000-30-800-000-000-0000	1129032980 00000	260.68
0000026579	11/17/2023	LE4139900248	2400000928	2100027502	10-2270-329-000-10-200-000-000-0000	1227032920 00000	159.60
0000026579	11/17/2023	LE4139900249	2400000928	2100027502	10-2380-329-000-10-200-000-000-0000	1238032920 00000	79.14
0000026579	11/17/2023	LE4139900250	2400000928	2100027502	10-2620-413-000-00-000-000-000-0000	1262041300 00000	970.20
0000026579	11/17/2023	LE4139900251	2400000927	2100027397	10-1110-329-000-10-200-000-000-0000	1110032920 00000	1,117.20
0000026579	11/17/2023	LE4139900252	2400000927	2100027397	10-1110-329-000-20-500-000-000-0000	1110032950 00000	2,114.70

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026579	11/17/2023	LE4139900253	2400000927	2100027397	10-1110-329-000-30-800-000-000-0000	1110032980 00000	1,795.50
0000026579	11/17/2023	LE4139900254	2400000927	2100027397	10-1211-329-000-30-800-000-000-0000	1121132980 00000	159.60
0000026579	11/17/2023	LE4139900255	2400000927	2100027397	10-1233-329-000-10-200-000-000-0000	1123332920 00000	130.34
0000026579	11/17/2023	LE4139900256	2400000927	2100027397	10-1241-329-000-30-800-000-000-0000	1124132980 00000	319.20
0000026579	11/17/2023	LE4139900257	2400000927	2100027397	10-1290-329-000-30-800-000-000-0000	1129032980 00000	46.55
0000026579	11/17/2023	LE4139900258	2400000927	2100027397	10-2270-329-000-20-500-000-000-2200	1227032950 00022	159.60
0000026579	11/17/2023	LE4139900259	2400000927	2100027397	10-2270-329-000-30-800-000-000-2200	1227032980 00022	159.60
0000026579	11/17/2023	LE4139900260	2400000927	2100027397	10-2380-329-000-10-200-000-000-0000	1238032920 00000	148.96
0000026579	11/17/2023	LE4139900261	2400000927	2100027397	10-2380-329-000-20-500-000-000-0000	1238032950 00000	74.48
0000026579	11/17/2023	LE4139900262	2400000927	2100027397	10-2620-413-000-00-000-000-000-0000	1262041300 00000	784.00
0000026579	11/17/2023	LE4139900263	2400000926	2100027288	10-1110-329-000-10-200-000-000-0000	1110032920 00000	623.83
0000026579	11/17/2023	LE4139900264	2400000926	2100027288	10-1110-329-000-20-500-000-000-0000	1110032950 00000	1,755.18
0000026579	11/17/2023	LE4139900265	2400000926	2100027288	10-1110-329-000-30-800-000-000-0000	1110032980 00000	1,596.16
0000026579	11/17/2023	LE4139900266	2400000926	2100027288	10-1233-329-000-10-200-000-000-0000	1123332920 00000	130.35
0000026579	11/17/2023	LE4139900267	2400000926	2100027288	10-1290-329-000-10-200-000-000-0000	1129032920 00000	121.04
0000026579	11/17/2023	LE4139900268	2400000926	2100027288	10-2250-329-000-00-000-000-000-0000	1225032900 00000	159.62

* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

- Payable within Payment

P - Prenote

D - Direct Deposit

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Sharpville Area School District

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026579	11/17/2023	LE4139900269	2400000926	2100027288	10-2270-329-000-30-800-000-000-0000	1227032980 00000	289.97
0000026579	11/17/2023	LE4139900270	2400000926	2100027288	10-2380-329-000-30-800-000-000-0000	1238032980 00000	148.98
0000026579	11/17/2023	LE4139900271	2400000926	2100027288	10-2620-413-000-00-000-000-000-0000	1262041300 00000	1,097.71
0000026579	11/17/2023	LE4139900272	2400000925	2100027183	10-1110-329-000-10-200-000-000-0000	1110032920 00000	1,646.54
0000026579	11/17/2023	LE4139900273	2400000925	2100027183	10-1110-329-000-20-500-000-000-0000	1110032950 00000	1,875.30
0000026579	11/17/2023	LE4139900274	2400000925	2100027183	10-1110-329-000-30-800-000-000-0000	1110032980 00000	2,194.50
0000026579	11/17/2023	LE4139900275	2400000925	2100027183	10-1211-329-000-30-800-000-000-0000	1121132980 00000	289.94
0000026579	11/17/2023	LE4139900276	2400000925	2100027183	10-1233-329-000-10-200-000-000-0000	1123332920 00000	65.17
0000026579	11/17/2023	LE4139900277	2400000925	2100027183	10-1241-329-000-30-800-000-000-0000	1124132980 00000	159.60
0000026579	11/17/2023	LE4139900278	2400000925	2100027183	10-1290-329-000-10-200-000-000-0000	1129032920 00000	65.17
0000026579	11/17/2023	LE4139900279	2400000925	2100027183	10-1290-329-000-30-800-000-000-0000	1129032980 00000	391.02
0000026579	11/17/2023	LE4139900280	2400000925	2100027183	10-2250-329-000-00-000-000-000-0000	1225032900 00000	319.20
0000026579	11/17/2023	LE4139900281	2400000925	2100027183	10-2250-329-000-30-800-000-000-0000	1225032980 00000	130.34
0000026579	11/17/2023	LE4139900282	2400000925	2100027183	10-2620-413-000-00-000-000-000-0000	1262041300 00000	1,215.20
0000026579	11/17/2023	LE4139900283	2400000924	2100027075	10-1110-329-000-10-200-000-000-0000	1110032920 00000	2,125.34
0000026579	11/17/2023	LE4139900284	2400000924	2100027075	10-1110-329-000-20-500-000-000-0000	1110032950 00000	1,742.30

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026579	11/17/2023	LE4139900285	2400000924	2100027075	10-1110-329-000-30-800-000-000-0000	1110032980 00000	3,045.70
0000026579	11/17/2023	LE4139900286	2400000924	2100027075	10-1211-329-000-30-800-000-000-0000	1121132980 00000	130.34
0000026579	11/17/2023	LE4139900287	2400000924	2100027075	10-1233-329-000-10-200-000-000-0000	1123332920 00000	130.34
0000026579	11/17/2023	LE4139900288	2400000924	2100027075	10-1290-329-000-10-200-000-000-0000	1129032920 00000	130.34
0000026579	11/17/2023	LE4139900289	2400000924	2100027075	10-2620-413-000-00-000-000-000-0000	1262041300 00000	627.20
0000026579	11/17/2023	LE4139900290	2400000924	2100027075	10-3100-572-000-00-000-000-000-0000	1310057200 00000	58.80
0000026579	11/17/2023	LE4139900291	2400000924	2100027075	10-1290-329-000-30-800-000-000-0000	1129032980 00000	65.17
PRECISHUR-PRECISION HUMAN RESOURCE SOLUTIONS			Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	37,080.65	
0000026580	11/14/2023	LE4139900093	2400000862	0157366	10-2620-430-000-00-200-000-000-0000	1262043020 00000	285.00
PROTECSSES-PROTECH SECURITY SYSTEMS			Order ID O-1	Payment Date: 11/20/2023	Payment Amt:	285.00	
0000026581	11/06/2023	LE4139900042	2400000799	NOVEMBER2023	10-3210-390-000-20-500-000-127-0000	1321039050 00000	315.00
RAPPMARJO-MARJORIE RAPP			Order ID O-1	Payment Date: 11/20/2023	Payment Amt:	315.00	
0000026582	11/17/2023	LE4139900292	2400000920	904095	10-1110-562-000-10-200-000-109-0000	1110056220 00000	1,039.75
0000026582	11/17/2023	LE4139900293	2400000920	904095	10-1110-562-000-20-500-000-109-0000	1110056250 00000	2,079.49
0000026582	11/17/2023	LE4139900294	2400000920	904095	10-1290-562-000-30-800-000-109-0000	1129056280 00000	2,157.12
REACHCYC-REACH CYBER CHARTER SCHOOL			Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	5,276.36	

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0000026583	11/14/2023	LE4139900094	2400000859	28032	10-2620-610-000-10-500-000-000-0000	1262061050 00000	1,371.10
RICHTU-RICH TURIAN				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	1,371.10
0000026584	11/14/2023	LE4139900100	2400000870	NOVEMBER2023	10-3210-580-000-30-800-000-137-0000	1321058080 00000	45.95
0000026584	11/17/2023	LE4139900295	2400000921	SUMMER22.23	10-2270-240-000-30-800-000-000-0000	1227024080 00000	333.00
SAELERAL-ALLISON SKIBO				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	378.95
0000026585	10/26/2023	LE4139900001	2400000754	14	10-2360-635-000-00-000-000-000-0000	1236063500 00000	24.72
0000026585	11/14/2023	LE4139900095	2400000865	20	10-2380-635-000-20-500-000-127-0000	1238063550 00000	54.39
0000026585	11/14/2023	LE4139900096	2400000849	15	10-0485-000-000-00-000-000-000-0000-MSSW	10485MSSW	42.00
0000026585	11/14/2023	LE4139900097	2400000848	16	10-3210-635-000-30-800-000-137-0000	1321063580 00000	567.88
0000026585	11/15/2023	LE4139900162	2400000876	21	10-2360-635-000-00-000-000-000-0000	1236063500 00000	11.49
SASDCAF-SHARPSVILLE AREA SCHOOL DIST.				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	700.48
0000026586	11/14/2023	LE4139900098	2400000861	4118555	10-2620-610-000-00-000-000-000-0000	1262061000 00000	80.11
0000026586	11/14/2023	LE4139900099	2400000861	4102892	10-2620-610-000-00-000-000-000-0000	1262061000 00000	125.00
SCOTTEL-SCOTT ELECTRIC				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	205.11
0000026587	11/06/2023	LE4139900034	2400000646	SC-716851	10-2220-650-000-00-000-000-402-0000	1222065000 00000	742.50
SCREENCAS-SCREENCASTIFY LLC				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	742.50

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

FUND ACCOUNTING PAYMENT REGISTER

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

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026588	11/15/2023	LE4139900166	2400000908	NOVEMBER2023	10-1110-650-000-30-800-000-137-0000	1110065080 00000	2,500.00
0000026588	11/15/2023	LE4139900167	2400000908	NOVEMBER2023	10-1110-323-000-30-800-000-109-0000	1110032380 00000	13,095.00
0000026588	11/15/2023	LE4139900168	2400000908	NOVEMBER2023	10-1290-323-000-30-800-000-109-0000	1129032380 00000	3,525.00
SENECAVAS-SENECA VALLEY SCHOOL DIST				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	19,120.00
0000026589	11/07/2023	LE4139900073	2400000836	213	10-2310-549-000-00-000-000-000-0000	1231054900 00000	549.48
SHARONHE-SHARON HERALD CO.				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	549.48
0000026590	10/26/2023	LE4139900002	2400000769	1796578	10-2519-550-000-00-000-000-000-0000	1251955000 00000	255.91
0000026590	11/14/2023	LE4139900101	2400000867	1798635	10-2519-550-000-00-000-000-000-0000	1251955000 00000	120.53
SMARTSOUR-SYNOVUS BANK				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	376.44
0000026591	11/15/2023	LE4139900163	2400000905	1996	10-2270-580-000-30-800-000-000-0000	1227058080 00000	48.00
SPOSITJEM-JEFFRY M. SPOSITO				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	48.00
0000026592	10/26/2023	LE4139900003	2400000454	NOVEMBER2023	10-2720-513-271-00-000-000-000-2200	1272051300 00022	5,368.01
0000026592	10/26/2023	LE4139900004	2400000454	NOVEMBER2023	10-2720-513-000-00-000-000-000-3600	1272051300 00036	39,388.43
0000026592	11/07/2023	LE4139900074	2400000828	70231899	10-3210-513-000-10-200-000-117-0000	1321051320 00000	439.36
0000026592	11/14/2023	LE4139900102	2400000842	70231927	10-3210-513-000-30-800-000-137-0000	1321051380 00000	284.18
0000026592	11/14/2023	LE4139900103	2400000842	70231898	10-3210-513-000-30-800-000-137-0000	1321051380 00000	1,912.62

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

FUND ACCOUNTING PAYMENT REGISTER

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

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026592	11/14/2023	LE4139900104	2400000842	70231908	10-3210-513-000-30-800-000-137-0000	1321051380 00000	219.68
0000026592	11/14/2023	LE4139900105	2400000845	70231936	10-3250-513-000-00-000-000-000-FBV0	513FBV	1,375.00
0000026592	11/14/2023	LE4139900106	2400000845	70231923	10-3250-513-000-00-000-000-000-FBV0	513FBV	227.90
0000026592	11/14/2023	LE4139900107	2400000845	70231923	10-3250-513-000-00-000-000-000-FBJ0	513FBJ	27.82
0000026592	11/14/2023	LE4139900108	2400000845	70231923	10-3250-513-000-00-000-000-000-FBMS	513FBM	27.82
0000026592	11/14/2023	LE4139900109	2400000845	70231923	10-3250-513-000-00-000-000-000-CCV0	513CCV	141.77
0000026592	11/14/2023	LE4139900110	2400000845	70231923	10-3250-513-000-00-000-000-000-VBV0	513VBV	107.17
0000026592	11/14/2023	LE4139900111	2400000845	70231923	10-3250-513-000-00-000-000-000-SCBV	513SCBV	86.86
0000026592	11/14/2023	LE4139900112	2400000845	70231923	10-3250-513-000-00-000-000-000-SCGV	513SCGV	145.89
0000026592	11/14/2023	LE4139900113	2400000845	70231923	10-3250-513-000-00-000-000-000-BBG7	513BBG7	13.91
0000026592	11/14/2023	LE4139900114	2400000845	70231923	10-3250-513-000-00-000-000-000-BBG8	513BBG8	13.91
0000026592	11/14/2023	LE4139900115	2400000845	70231923	10-3250-513-000-00-000-000-000-VBJ0	513VBVJ	107.17
0000026592	11/14/2023	LE4139900116	2400000845	70231922	10-3250-513-000-00-000-000-000-VBJ0	513VBVJ	214.36
0000026592	11/14/2023	LE4139900117	2400000845	70231922	10-3250-513-000-00-000-000-000-BBG8	513BBG8	27.82
0000026592	11/14/2023	LE4139900118	2400000845	70231922	10-3250-513-000-00-000-000-000-BBG7	513BBG7	27.82
0000026592	11/14/2023	LE4139900119	2400000845	70231922	10-3250-513-000-00-000-000-000-SCGV	513SCGV	291.78
0000026592	11/14/2023	LE4139900120	2400000845	70231922	10-3250-513-000-00-000-000-000-SCBV	513SCBV	173.71
0000026592	11/14/2023	LE4139900121	2400000845	70231922	10-3250-513-000-00-000-000-000-VBV0	513VBV	214.35
0000026592	11/14/2023	LE4139900122	2400000845	70231922	10-3250-513-000-00-000-000-000-CCV0	513CCV	283.53
0000026592	11/14/2023	LE4139900123	2400000845	70231922	10-3250-513-000-00-000-000-000-FBMS	513FBM	55.65
0000026592	11/14/2023	LE4139900124	2400000845	70231922	10-3250-513-000-00-000-000-000-FBJ0	513FBJ	55.65

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

FUND ACCOUNTING PAYMENT REGISTER

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

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026592	11/14/2023	LE4139900125	2400000845	70231922	10-3250-513-000-00-000-000-FBV0	513FBV	455.77
0000026592	11/14/2023	LE4139900126	2400000845	70231917	10-3250-513-000-00-000-000-FBV0	513FBV	374.14
0000026592	11/14/2023	LE4139900127	2400000845	70231917	10-3250-513-000-00-000-000-FBJ0	513FBJ	45.68
0000026592	11/14/2023	LE4139900128	2400000845	70231917	10-3250-513-000-00-000-000-FBMS	513FBM	45.68
0000026592	11/14/2023	LE4139900129	2400000845	70231917	10-3250-513-000-00-000-000-CCV0	513CCV	232.75
0000026592	11/14/2023	LE4139900130	2400000845	70231917	10-3250-513-000-00-000-000-VBV0	513VBV	175.95
0000026592	11/14/2023	LE4139900131	2400000845	70231917	10-3250-513-000-00-000-000-SCBV	513SCBV	142.60
0000026592	11/14/2023	LE4139900132	2400000845	70231917	10-3250-513-000-00-000-000-SCGV	513SCGV	239.52
0000026592	11/14/2023	LE4139900133	2400000845	70231917	10-3250-513-000-00-000-000-BBG7	513BBG7	22.84
0000026592	11/14/2023	LE4139900134	2400000845	70231917	10-3250-513-000-00-000-000-BBG8	513BBG8	22.84
0000026592	11/14/2023	LE4139900135	2400000845	70231917	10-3250-513-000-00-000-000-VBJ0	513VBJV	175.94
0000026592	11/14/2023	LE4139900136	2400000845	70231910	10-3250-513-000-00-000-000-VBJ0	513VBJV	162.02
0000026592	11/14/2023	LE4139900137	2400000845	70231910	10-3250-513-000-00-000-000-BBG8	513BBG8	21.04
0000026592	11/14/2023	LE4139900138	2400000845	70231910	10-3250-513-000-00-000-000-BBG7	513BBG7	21.04
0000026592	11/14/2023	LE4139900139	2400000845	70231910	10-3250-513-000-00-000-000-SCGV	513SCGV	220.58
0000026592	11/14/2023	LE4139900140	2400000845	70231910	10-3250-513-000-00-000-000-SCBV	513SCBV	131.32
0000026592	11/14/2023	LE4139900141	2400000845	70231910	10-3250-513-000-00-000-000-VBV0	513VBV	162.04
0000026592	11/14/2023	LE4139900142	2400000845	70231910	10-3250-513-000-00-000-000-CCV0	513CCV	214.35
0000026592	11/14/2023	LE4139900143	2400000845	70231910	10-3250-513-000-00-000-000-FBMS	513FBM	42.07
0000026592	11/14/2023	LE4139900144	2400000845	70231910	10-3250-513-000-00-000-000-FBJ0	513FBJ	42.07
0000026592	11/14/2023	LE4139900145	2400000845	70231910	10-3250-513-000-00-000-000-FBV0	513FBV	344.55
0000026592	11/14/2023	LE4139900146	2400000845	70231901	10-3250-513-000-00-000-000-FBV0	513FBV	44.72

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

FUND ACCOUNTING PAYMENT REGISTER

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

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026592	11/14/2023	LE4139900147	2400000845	70231901	10-3250-513-000-00-000-000-000-FBJ0	513FBJ	5.46
0000026592	11/14/2023	LE4139900148	2400000845	70231901	10-3250-513-000-00-000-000-000-FBMS	513FBM	5.46
0000026592	11/14/2023	LE4139900149	2400000845	70231901	10-3250-513-000-00-000-000-000-CCV0	513CCV	27.82
0000026592	11/14/2023	LE4139900150	2400000845	70231901	10-3250-513-000-00-000-000-000-VBV0	513VBV	21.03
0000026592	11/14/2023	LE4139900151	2400000845	70231901	10-3250-513-000-00-000-000-000-SCBV	513SCBV	17.05
0000026592	11/14/2023	LE4139900152	2400000845	70231901	10-3250-513-000-00-000-000-000-SCGV	513SCGV	28.63
0000026592	11/14/2023	LE4139900153	2400000845	70231901	10-3250-513-000-00-000-000-000-BBG7	513BBG7	2.73
0000026592	11/14/2023	LE4139900154	2400000845	70231901	10-3250-513-000-00-000-000-000-BBG8	513BBG8	2.73
0000026592	11/14/2023	LE4139900155	2400000845	70231901	10-3250-513-000-00-000-000-000-VBJ0	513VBVJ	21.05
0000026592	11/15/2023	LE4139900164	2400000906	27998117	10-2720-513-000-00-000-000-000-3600	1272051300 00036	2,837.20
0000026592	11/15/2023	LE4139900165	2400000907	27998118	10-1290-390-890-00-000-000-201-5900	1129039000 00059	1,800.05
STA-STA CENTRAL REGION				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	59,340.89
0000026593	10/26/2023	LE4139900005	2400000420	NOVEMBER2023	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
STEELEANN-ANNESSA STEELE				Order ID O-1	Payment Date: 11/20/2023	Payment Amt:	50.00
0000026594	10/26/2023	LE4139900006	2400000705	244043313	10-1110-610-000-30-800-189-137-0000	1110061080 18900	41.99
TEACHESY-TEACHER SYNERGY LLC				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	41.99
0000026595	10/26/2023	LE4139900007	2400000012	NOVEMBER2023	10-2350-330-000-00-000-000-000-0000	1235033000 00000	583.33
0000026595	11/15/2023	LE4139900169	2400000909	08/14.10/16.2023	10-2350-330-000-00-000-000-000-0000	1235033000 00000	3,603.50

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

FUND ACCOUNTING PAYMENT REGISTER

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

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
TESONEROJ-ROBERT J. TESONE				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	4,186.83
0000026596	11/14/2023	LE4139900156	2400000854	71920536	10-2620-610-000-00-000-000-0000	1262061000 00000	662.75
TIFCOIN-TIFCO INDUSTRIES				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	662.75
0000026597	11/15/2023	LE4139900235	2400000916	2400000065	10-1110-323-000-10-200-000-109-0000	1110032320 00000	392.00
0000026597	11/15/2023	LE4139900236	2400000916	2400000065	10-1110-323-000-20-500-000-109-0000	1110032350 00000	2,116.80
0000026597	11/15/2023	LE4139900237	2400000916	2400000065	10-1110-323-000-30-800-000-109-0000	1110032380 00000	1,372.00
TITUSVARS-TITUSVILLE AREA SCHOOL DISTRICT				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	3,880.80
0000026598	11/15/2023	LE4139900170	2400000910	1957	10-2270-580-000-10-200-000-000-0000	1227058020 00000	160.64
TONEYJE-JENNIFER TONEY				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	160.64
0000026599	10/26/2023	LE4139900008	2400000020	1538370	10-2620-411-000-00-000-000-000-0000	1262041100 00000	830.00
TRICOUINI-TRI-COUNTY INDUSTRIES INC				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	830.00
0000026600	11/14/2023	LE4139900157	2400000858	7007542867	10-2620-430-000-00-980-000-000-0000	1262043098 00000	266.25
TRUGRECO-TRUGREEN PROCESSING CENTER				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	266.25
0000026601	11/14/2023	LE4139900158	2400000016	PUH00-012001	10-3250-330-000-00-000-000-000-AT00	330AT	13,580.00
UPMC-UPMC				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	13,580.00
0000026602	11/07/2023	LE4139900075	2400000833	26950	10-2620-610-000-00-000-000-000-0000	1262061000 00000	308.35
0000026602	11/14/2023	LE4139900159	2400000839	26956	10-0485-000-000-00-000-000-000-0000	10485	531.25

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

FUND ACCOUNTING PAYMENT REGISTER

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

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
VALLEYSIS-VALLEY SILK SCREENING				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	839.60
0000026603	10/26/2023	LE4139900009	2400000013	NOVEMBER2023	10-2620-538-000-00-000-000-0000	1262053800 00000	50.00
0000026603	11/15/2023	LE4139900171	2400000911	OCTOBER2023	10-2360-580-000-00-000-000-0000	1236058000 00000	35.20
0000026603	11/15/2023	LE4139900172	2400000911	OCTOBER2023	10-2834-580-000-00-000-000-0000	1283458000 00000	65.40
VANNOYJO-JOHN VANNOY				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	150.60
0000026604	11/14/2023	LE4139900160	2400000852	0286938-IN	10-2620-610-000-00-000-000-0000	1262061000 00000	1,438.05
WALKERSUI-WALKER SUPPLY INC				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	1,438.05
0000026605	10/26/2023	LE4139900010	2400000781	FBV.HICKORY	10-3250-330-000-00-000-000-0000-FBV0	330FBV	25.00
WATSONED-ED WATSON				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	25.00
0000026606	11/17/2023	LE4139900296	2400000923	3545.REFUND	10-6740-000-000-00-000-000-0000	16740	50.00
WELCHTA-TAMMY WELCH				Order ID O-1	Payment Date: 11/20/2023	Payment Amt:	50.00
0000026607	11/06/2023	LE4139900035	2400000818	SEPTEMBER2023	10-1224-323-000-30-800-000-109-0000	1122432380 00000	1,929.60
0000026607	11/06/2023	LE4139900036	2400000818	SEPTEMBER2023	10-1224-323-000-10-200-000-109-0000	1122432320 00000	60.00
WESTERPES-WESTERN PENNSYLVANIA SCHOOL FOR BLIND CHILDREN				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	1,989.60
0000026608	10/26/2023	LE4139900011	2400000763	FBJV.	10-3250-330-000-00-000-000-0000-FBJ0	330FBJV	30.00
WHITEBRIA-BRIAN WHITE				Order ID O-1	Payment Date: 11/20/2023	Payment Amt:	30.00
0000026609	11/14/2023	LE4139900161	2400000855	43741	10-2620-430-000-00-000-000-0000	1262043000 00000	69.90

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

FUND ACCOUNTING PAYMENT REGISTER

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

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
WJALARMCO-WJ ALARM COMPANY				Remit ID R-1	Payment Date: 11/20/2023	Payment Amt:	69.90
				10 - GENERAL FUND			400,044.77
				Grand Total All Funds			400,044.77
				Grand Total Credit Cards			0.00
				Grand Total Direct Deposits			0.00
				Grand Total Manual Checks			0.00
				Grand Total Other Disbursement Non-negotiables			0.00
				Grand Total Procurement Card Other Disbursement Non-negotiables			0.00
				Grand Total Regular Checks			400,044.77
				Grand Total All Payments			400,044.77

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

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 11/3/2023 9:29:08 AM

Bank Account ID: PR Statement Date: 10/31/2023

Bank Statement Beginning Balance as of 09/30/2023	3,156.35
Cleared Transactions	
Payments and Other Debits - 28 Items	(724,809.84)
Deposits and Other Credits - 4 Items	732,854.45
Bank Statement Ending Balance as of 10/31/2023	11,200.96
Cleared Ending Balance	11,200.96
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 5 Items	(2,279.55)
Deposits and Other Credits - 0 Items	0.00
Balance as of 10/31/2023	8,921.41
Voided This Statement Period - 0 Items	0.00

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

OCTOBER 31, 2023

	MONTH-TO-DATE	YEAR-TO-DATE
BALANCE FORWARD SEPTEMBER 30, 2023		
CHECKING - GENERAL	\$ 381,337.57	403,789.43
INDEXED MONEY MARKET	337,983.80	880,970.28
PA GOV TRUST	3,215,681.82	3,137,212.60
PA GOV TRUST-I SHARES	11,543.46	11,394.09
INDEXED MONEY MARKET-STD Reserve	22,394.75	22,145.36
INDEXED MONEY MARKET-Restricted	<u>101,126.94</u>	<u>100,000.00</u>
 FUNDS AVAILABLE SEPTEMBER 30, 2023	 \$ 4,070,068.34	 4,555,511.76
 RECEIPTS - OCTOBER		
GENERAL REVENUE	3,940,396.12	8,609,642.42
ACCOUNTS RECEIVABLE	<u>636,998.66</u>	<u>801,771.00</u>
 TOTAL RECEIPTS - OCTOBER	 4,577,394.78	 9,411,413.42
 DISBURSEMENTS - OCTOBER		
GENERAL EXPENSES	1,532,756.42	5,373,328.06
ACCOUNT'S PAYABLE	<u>(29,967.73)</u>	<u>1,448,922.69</u>
 TOTAL DISBURSEMENTS OCTOBER	 <u>(1,502,788.69)</u>	 <u>(6,822,250.75)</u>
 FUNDS AVAILABLE OCTOBER 31, 2023	 \$ 7,144,674.43	 7,144,674.43
 DISTRIBUTION OF FUNDS:		
CHECKING - GENERAL	373,865.20	
INDEXED MONEY MARKET	1,693,077.60	
PA GOV TRUST	4,942,127.54	
PA GOV TRUST-I SHARES	11,595.07	
INDEXED MONEY MARKET-STD RESERVE	22,483.10	
INDEXED MONEY MARKET-RESTRICTED	<u>101,525.92</u>	
 FUNDS AVAILABLE OCTOBER 31, 2023	 \$ 7,144,674.43	

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

OCTOBER 31, 2023

INDEXED MONEY MARKET ACCOUNT	CURRENT INTEREST RATE:	4.59%
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BALANCE FORWARD SEPTEMBER 30, 2023		337,983.80	
10/6/2023	INVESTMENT #4	1,500,000.00	
10/13/2023	TO CHECKING	(600,000.00)	
10/25/2023	INVESTMENT #5	400,000.00	
10/30/2023	INVESTMENT #6	50,000.00	
10/31/2023	INVESTMENT #7	5,093.80	
FUNDS AVAILABLE OCTOBER 31, 2023		\$	1,693,077.60

PA GOVERNMENT TRUST INVESTMENTS	CURRENT INTEREST RATE:	5.16%
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BALANCE FORWARD SEPTEMBER 30, 2023		3,215,681.82	
10/5/2023	TO CHECKING	(1,557.55)	
10/23/2023	INVESTMENT #15	272,530.57	
10/26/2023	INVESTMENT #16	1,439,802.78	
10/31/2023	INVESTMENT #17	15,669.92	
FUNDS AVAILABLE OCTOBER 31, 2023		\$	4,942,127.54

PA GOVERNMENT TRUST I SHARES INVESTMENTS	CURRENT INTEREST RATE:	5.26%
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BALANCE FORWARD SEPTEMBER 30, 2023		11,543.46	
10/31/2023	INVESTMENT #4	51.61	
FUNDS AVAILABLE OCTOBER 31, 2023		\$	11,595.07

SHORT-TERM DISABILITY RESERVE INDEXED MONEY MARKET ACCOUNT	CURRENT INTEREST RATE:	4.59%
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BALANCE FORWARD SEPTEMBER 30, 2023		\$	22,394.75
10/31/2023	INVESTMENT #4	88.35	
FUNDS AVAILABLE OCTOBER 31, 2023		\$	22,483.10

INDEXED MONEY MARKET ACCOUNT-RESTRICTED	CURRENT INTEREST RATE:	4.59%
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BALANCE FORWARD SEPTEMBER 30, 2023		101,126.94	
10/31/2023	INVESTMENT #4	398.98	
FUNDS AVAILABLE OCTOBER 31, 2023		\$	101,525.92

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 11/14/2023 8:29:12 AM

Bank Account ID: GF Statement Date: 10/31/2023

Bank Statement Beginning Balance as of 09/30/2023	539,695.48
Cleared Transactions	
Payments and Other Debits - 197 Items	(5,246,219.75)
Deposits and Other Credits - 50 Items	5,159,952.76
Bank Statement Ending Balance as of 10/31/2023	453,428.49
Cleared Ending Balance	453,428.49
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 50 Items	(103,191.74)
Deposits and Other Credits - 5 Items	23,628.45
Balance as of 10/31/2023	373,865.20
Voided This Statement Period - 8 Items	(310.00)

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1100							
100	PERSONNEL SERV-SALARIES	4,324,258.00	356,181.10	706,732.45	0.00	3,617,525.55	16.34
200	PERSONNEL EMPL BENEFITS	2,909,770.00	224,634.89	512,933.98	1,536.76	2,395,299.26	17.68
300	PURCHASED PROF & TECH	228,140.00	22,565.45	41,041.29	0.00	187,098.71	17.99
400	PURCHASED PROPERTY SVC	16,780.00	403.23	872.16	1,050.00	14,857.84	11.46
500	OTHER PURCHASED SERVICE	368,509.00	70,197.80	102,472.04	0.00	266,036.96	27.81
600	SUPPLIES	320,352.00	31,976.62	230,241.96	1,512.68	88,597.36	72.34
700	PROPERTY	12,095.00	0.00	0.00	0.00	12,095.00	0.00
800	OTHER OBJECTS	4,930.00	265.00	265.00	0.00	4,665.00	5.38
SUB FUNCTION TOTAL		8,184,834.00	706,224.09	1,594,558.88	4,099.44	6,586,175.68	19.53
1200 GENERAL FUND - SPEC PROG ELEMEN/SECOND							
100	PERSONNEL SERV-SALARIES	1,139,571.00	99,600.95	179,501.28	0.00	960,069.72	15.75
200	PERSONNEL EMPL BENEFITS	892,818.00	70,587.09	178,847.64	0.00	713,970.36	20.03
300	PURCHASED PROF & TECH	493,924.00	19,915.74	54,443.67	0.00	439,480.33	11.02
400	PURCHASED PROPERTY SVC	2,750.00	0.00	0.00	0.00	2,750.00	0.00
500	OTHER PURCHASED SERVICE	282,176.00	33,327.75	62,163.57	0.00	220,012.43	22.03
600	SUPPLIES	92,361.00	1,991.35	65,059.41	1,521.80	25,779.79	72.09
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	4,259.00	0.00	0.00	0.00	4,259.00	0.00
SUB FUNCTION TOTAL		2,907,859.00	225,422.88	540,015.57	1,521.80	2,366,321.63	18.62
1300 GENERAL FUND - VOCATIONAL EDUCATION							
500	OTHER PURCHASED SERVICE	380,632.00	62,507.06	125,014.12	218,774.71	36,843.17	90.32
SUB FUNCTION TOTAL		380,632.00	62,507.06	125,014.12	218,774.71	36,843.17	90.32
1400 GENERAL FUND - OTHER INSTRUCTION PROG							
100	PERSONNEL SERV-SALARIES	44,250.00	0.00	5,500.00	0.00	38,750.00	12.43
200	PERSONNEL EMPL BENEFITS	16,026.00	0.00	2,287.85	0.00	13,738.15	14.28

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
300	PURCHASED PROF & TECH	13,386.00	0.00	0.00	0.00	13,386.00	0.00
500	OTHER PURCHASED SERVICE	107,969.00	6,474.84	8,524.34	365.16	99,079.50	8.23
600	SUPPLIES	15,430.00	0.00	0.00	0.00	15,430.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		197,061.00	6,474.84	16,312.19	365.16	180,383.65	8.46
1500	GENERAL FUND - NONPUBLIC SCHOOL PGMS						
300	PURCHASED PROF & TECH	5,000.00	0.00	0.00	0.00	5,000.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		5,000.00	0.00	0.00	0.00	5,000.00	0.00
2100	GENERAL FUND - SUPPORT SERV-PUPIL PERS						
100	PERSONNEL SERV-SALARIES	351,033.00	29,000.22	59,187.57	0.00	291,845.43	16.86
200	PERSONNEL EMPL BENEFITS	199,456.00	17,611.23	42,066.15	0.00	157,389.85	21.09
300	PURCHASED PROF & TECH	9,220.00	818.00	4,374.00	0.00	4,846.00	47.44
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	8,142.00	333.72	6,809.02	177.10	1,155.88	85.80
SUB FUNCTION TOTAL		567,851.00	47,763.17	112,436.74	177.10	455,237.16	19.83
2200	GENERAL FUND - SUPPORT SERVICES-INSTRU						
100	PERSONNEL SERV-SALARIES	236,163.00	21,544.42	58,494.74	0.00	177,668.26	24.77
200	PERSONNEL EMPL BENEFITS	129,034.00	10,601.42	33,795.68	0.00	95,238.32	26.19
300	PURCHASED PROF & TECH	28,246.00	224.77	9,763.22	0.00	18,482.78	34.56
400	PURCHASED PROPERTY SVC	5,140.00	0.00	3,616.00	0.00	1,524.00	70.35
500	OTHER PURCHASED SERVICE	13,600.00	281.22	2,771.10	1,100.00	9,728.90	28.46
600	SUPPLIES	77,117.00	(11.09)	30,093.44	10,192.33	36,831.23	52.24
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	875.00	161.00	251.00	0.00	624.00	28.69

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
SUB FUNCTION TOTAL		490,175.00	32,801.74	138,785.18	11,292.33	340,097.49	30.62
2300	GENERAL FUND - SUPPORT SERVICES-ADMIN						
100	PERSONNEL SERV-SALARIES	639,868.00	51,210.10	197,187.82	0.00	442,680.18	30.82
200	PERSONNEL EMPL BENEFITS	441,377.00	32,242.17	123,897.44	0.00	317,479.56	28.07
300	PURCHASED PROF & TECH	124,826.00	11,407.73	23,171.95	4,083.31	97,570.74	21.83
400	PURCHASED PROPERTY SVC	200.00	28.46	48.18	0.00	151.82	24.09
500	OTHER PURCHASED SERVICE	28,559.00	457.67	12,192.58	0.00	16,366.42	42.69
600	SUPPLIES	32,623.00	1,449.93	19,262.22	109.04	13,251.74	59.38
800	OTHER OBJECTS	7,944.00	1,210.00	7,810.00	99.00	35.00	99.56
SUB FUNCTION TOTAL		1,275,397.00	98,006.06	383,570.19	4,291.35	887,535.46	30.41
2400	GENERAL FUND - SUPP SVC-PUBLIC HEALTH						
100	PERSONNEL SERV-SALARIES	115,673.00	10,110.97	18,399.54	0.00	97,273.46	15.91
200	PERSONNEL EMPL BENEFITS	92,818.00	7,567.69	18,860.61	0.00	73,957.39	20.32
300	PURCHASED PROF & TECH	2,769.00	80.11	240.34	480.66	2,048.00	26.04
500	OTHER PURCHASED SERVICE	309.00	103.00	103.00	0.00	206.00	33.33
600	SUPPLIES	1,386.00	0.00	1,403.67	0.00	(17.67)	101.27
SUB FUNCTION TOTAL		212,955.00	17,861.77	39,007.16	480.66	173,467.18	18.54
2500							
100	PERSONNEL SERV-SALARIES	131,175.00	11,325.51	42,900.03	0.00	88,274.97	32.70
200	PERSONNEL EMPL BENEFITS	87,589.00	7,305.56	27,780.06	0.00	59,808.94	31.72
300	PURCHASED PROF & TECH	38,716.00	233.68	23,776.81	736.60	14,202.59	63.32
400	PURCHASED PROPERTY SVC	879.00	193.42	213.14	0.00	665.86	24.25
500	OTHER PURCHASED SERVICE	2,250.00	0.00	916.24	0.00	1,333.76	40.72
600	SUPPLIES	1,750.00	29.34	496.39	125.26	1,128.35	35.52
800	OTHER OBJECTS	700.00	0.00	665.00	0.00	35.00	95.00

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
SUB FUNCTION TOTAL		263,059.00	19,087.51	96,747.67	861.86	165,449.47	37.11
2600							
100	PERSONNEL SERV-SALARIES	686,025.00	46,648.98	164,962.97	0.00	521,062.03	24.05
200	PERSONNEL EMPL BENEFITS	452,534.00	33,399.92	121,257.17	0.00	331,276.83	26.80
300	PURCHASED PROF & TECH	101,275.00	0.00	39,262.50	39,262.50	22,750.00	77.54
400	PURCHASED PROPERTY SVC	219,780.00	16,270.52	71,363.52	11,529.00	136,887.48	37.72
500	OTHER PURCHASED SERVICE	89,978.00	799.43	44,199.14	1,925.00	43,853.86	51.26
600	SUPPLIES	572,943.00	35,692.50	122,244.03	166.04	450,532.93	21.37
700	PROPERTY	0.00	0.00	0.00	72,166.00	(72,166.00)	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		2,122,535.00	132,811.35	563,289.33	125,048.54	1,434,197.13	32.43
2700							
500	OTHER PURCHASED SERVICE	586,455.00	75,455.14	155,634.04	268,538.62	162,282.34	72.33
SUB FUNCTION TOTAL		586,455.00	75,455.14	155,634.04	268,538.62	162,282.34	72.33
2800 GENERAL FUND - SUPPORT SVCS-CENTRAL							
100	PERSONNEL SERV-SALARIES	186,060.00	14,974.06	59,896.24	0.00	126,163.76	32.19
200	PERSONNEL EMPL BENEFITS	80,784.00	6,440.88	25,197.95	0.00	55,586.05	31.19
300	PURCHASED PROF & TECH	4,400.00	1,076.04	1,076.04	0.00	3,323.96	24.46
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	3,650.00	0.00	0.00	0.00	3,650.00	0.00
600	SUPPLIES	2,000.00	0.00	1,667.89	0.00	332.11	83.39
800	OTHER OBJECTS	595.00	0.00	0.00	0.00	595.00	0.00
SUB FUNCTION TOTAL		277,489.00	22,490.98	87,838.12	0.00	189,650.88	31.65
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 10/01/2023 To 10/31/2023
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	8,500.00	0.00	0.00	0.00	8,500.00	0.00
3100	GENERAL FUND - FOOD SERVICES						
100	PERSONNEL SERV-SALARIES	0.00	2,616.90	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	6,775.37	3,298.14	0.00	(3,298.14)	0.00
500	OTHER PURCHASED SERVICE	0.00	406.70	406.70	0.00	(406.70)	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	9,798.97	3,704.84	0.00	(3,704.84)	0.00
3200	GENERAL FUND - STUDENT ACTIVITIES						
100	PERSONNEL SERV-SALARIES	200,109.00	21,427.28	39,261.40	0.00	160,847.60	19.62
200	PERSONNEL EMPL BENEFITS	87,590.00	8,243.95	14,997.19	0.00	72,592.81	17.12
300	PURCHASED PROF & TECH	99,879.00	4,529.20	9,692.20	34,731.00	55,455.80	44.48
400	PURCHASED PROPERTY SVC	11,450.00	499.35	1,749.35	0.00	9,700.65	15.28
500	OTHER PURCHASED SERVICE	59,915.00	9,886.52	14,847.32	89.95	44,977.73	24.93
600	SUPPLIES	120,578.00	1,370.35	81,750.20	6,704.50	32,123.30	73.36
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	22,082.00	2,257.00	3,577.00	193.00	18,312.00	17.07
	SUB FUNCTION TOTAL	601,603.00	48,213.65	165,874.66	41,718.45	394,009.89	34.51
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 10/01/2023 To 10/31/2023

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
400	PURCHASED PROPERTY SVC	1,143,636.00	22,093.30	206,804.80	0.00	936,831.20	18.08
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	1,143,636.00	22,093.30	206,804.80	0.00	936,831.20	18.08
5100	GENERAL FUND - OTHER EXPEND & FINANCE						
800	OTHER OBJECTS	20,468.00	76.83	15,271.32	614.68	4,582.00	77.61
900	OTHER USES OF FUNDS	930,018.00	2,918.17	906,672.68	23,345.32	0.00	100.00
	SUB FUNCTION TOTAL	950,486.00	2,995.00	921,944.00	23,960.00	4,582.00	99.52
5200	GENERAL FUND - FUND TRANSFERS						
900	OTHER USES OF FUNDS	326,575.00	0.00	219,312.50	0.00	107,262.50	67.16
	SUB FUNCTION TOTAL	326,575.00	0.00	219,312.50	0.00	107,262.50	67.16
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	2,748.91	2,478.07	1.00	(2,479.07)	0.00
	SUB FUNCTION TOTAL	0.00	2,748.91	2,478.07	1.00	(2,479.07)	0.00
5900	GENERAL FUND - BUDGETARY RESERVE						
800	OTHER OBJECTS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
	SUB FUNCTION TOTAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00
6100	GENERAL FUND - TAXES LEVIED BY THE LEA						
000	.	(5,813,914.00)	(2,487,630.25)	(4,363,976.72)	0.00	(1,449,937.28)	75.06
	SUB FUNCTION TOTAL	(5,813,914.00)	(2,487,630.25)	(4,363,976.72)	0.00	(1,449,937.28)	75.06
6400	GENERAL FUND - DELINQUENCIES TAXES LEV						
000	.	(227,237.00)	25,785.40	(32,186.06)	0.00	(195,050.94)	14.16
	SUB FUNCTION TOTAL	(227,237.00)	25,785.40	(32,186.06)	0.00	(195,050.94)	14.16
6500	GENERAL FUND - EARNINGS ON INVESTMENTS						

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000		(50,000.00)	(21,406.19)	(63,888.82)	0.00	13,888.82	127.78
	SUB FUNCTION TOTAL	(50,000.00)	(21,406.19)	(63,888.82)	0.00	13,888.82	127.78
6700	GENERAL FUND - REV FROM STUDENT ACT						
000		(39,300.00)	(17,480.00)	(38,272.00)	0.00	(1,028.00)	97.38
	SUB FUNCTION TOTAL	(39,300.00)	(17,480.00)	(38,272.00)	0.00	(1,028.00)	97.38
6800	GENERAL FUND - REV FROM INTERMEDIATE						
000		(245,677.00)	1,000.00	0.00	0.00	(245,677.00)	0.00
	SUB FUNCTION TOTAL	(245,677.00)	1,000.00	0.00	0.00	(245,677.00)	0.00
6900	GENERAL FUND - OTHER REV FROM LOCAL						
000		(213,342.00)	(2,331.91)	(28,973.45)	0.00	(184,368.55)	13.58
	SUB FUNCTION TOTAL	(213,342.00)	(2,331.91)	(28,973.45)	0.00	(184,368.55)	13.58
7100	GENERAL FUND - BASIC INSTRUCT & OPER						
000		(7,515,278.00)	(1,093,318.49)	(2,293,447.46)	0.00	(5,221,830.54)	30.52
	SUB FUNCTION TOTAL	(7,515,278.00)	(1,093,318.49)	(2,293,447.46)	0.00	(5,221,830.54)	30.52
7200	GENERAL FUND - SUBSIDIES SPECIAL ED						
000		(946,546.00)	0.00	(286,132.00)	0.00	(660,414.00)	30.23
	SUB FUNCTION TOTAL	(946,546.00)	0.00	(286,132.00)	0.00	(660,414.00)	30.23
7300	GENERAL FUND - SUBSIDIES NON-ED PGMS						
000		(1,113,557.00)	(342,519.73)	(740,874.45)	0.00	(372,682.55)	66.53
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	(1,113,557.00)	(342,519.73)	(740,874.45)	0.00	(372,682.55)	66.53
7500	GENERAL FUND - EXTRA GRANTS						
000		(239,259.00)	0.00	0.00	0.00	(239,259.00)	0.00

Condensed Board Summary Report

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

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	(239,259.00)	0.00	0.00	0.00	(239,259.00)	0.00
7800	GENERAL FUND - SUBSIDIES ST PAID BENE						
000		(1,834,743.00)	2,232.18	(539,047.07)	0.00	(1,295,695.93)	29.38
	SUB FUNCTION TOTAL	(1,834,743.00)	2,232.18	(539,047.07)	0.00	(1,295,695.93)	29.38
8500	GENERAL FUND - RESTRICT GRANTS-IN-AID						
000		(308,657.00)	44,942.00	0.00	0.00	(308,657.00)	0.00
	SUB FUNCTION TOTAL	(308,657.00)	44,942.00	0.00	0.00	(308,657.00)	0.00
8600	GENERAL FUND - RESTRICT GRANTS-IN-AID						
000		0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8700							
000		(1,765,633.00)	(73,519.45)	(222,844.39)	0.00	(1,542,788.61)	12.62
	SUB FUNCTION TOTAL	(1,765,633.00)	(73,519.45)	(222,844.39)	0.00	(1,542,788.61)	12.62
8800	GENERAL FUND - MED ASSIST REIMBURSE						
000		(72,000.00)	3,318.60	0.00	0.00	(72,000.00)	0.00
	SUB FUNCTION TOTAL	(72,000.00)	3,318.60	0.00	0.00	(72,000.00)	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
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9400	GENERAL FUND - SALE OF FIXED ASSETS						

Condensed Board Summary Report

Fund: 10

From 10/01/2023 To 10/31/2023

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000		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	20,531.72	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	20,531.72	0.00	0.00	0.00	0.00
Fund 10 Totals							
	Total Expenditure	19,225,041.00	1,527,012.51	4,229,593.49	677,170.02	14,318,277.49	25.52
	Total Other Expenditure	1,352,061.00	5,743.91	1,143,734.57	23,961.00	184,365.43	86.36
	Total Revenue	(20,385,143.00)	(3,960,927.84)	(8,609,642.42)	0.00	(11,775,500.58)	42.23
	Total Other Revenue	0.00	20,531.72	0.00	0.00	0.00	0.00
		191,959.00	(2,407,639.70)	(3,236,314.36)	701,131.02	2,727,142.34	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	19,225,041.00	1,527,012.51	4,229,593.49	677,170.02	14,318,277.49	25.52
Total Other Expenditure	1,352,061.00	5,743.91	1,143,734.57	23,961.00	184,365.43	86.36
Total Revenue	(20,385,143.00)	(3,960,927.84)	(8,609,642.42)	0.00	(11,775,500.58)	42.23
Total Other Revenue	0.00	20,531.72	0.00	0.00	0.00	0.00
	191,959.00	(2,407,639.70)	(3,236,314.36)	701,131.02	2,727,142.34	

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

OCTOBER 31, 2023

	MONTH-TO-DATE	YEAR-TO-DATE
FUNDS AVAILABLE SEPTEMBER 30, 2023	\$ 148,397.91	94,687.46
RECEIPTS - OCTOBER		
10/31/2023 INTEREST	<u>585.45</u>	
TOTAL RECEIPTS - OCTOBER	585.45	108,554.86
DISBURSEMENTS - OCTOBER		
NO DISBURSEMENTS		
TOTAL DISBURSEMENTS - OCTOBER	<u>-</u>	<u>54,258.96</u>
FUNDS AVAILABLE OCTOBER 31, 2023	\$ 148,983.36	\$ 148,983.36

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING (CURRENT INTEREST RATE: .65%)	9.09	
MONEY MARKET ACCOUNT (CURRENT INTEREST RATE: 4.59%)	<u>148,974.27</u>	
FUNDS AVAILABLE OCTOBER 31, 2023		\$ 148,983.36

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND

From 10/01/2023 to 10/31/2023

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-2023						
2023 - CLASS OF 2023	3,613.55	0.00	(1,910.28)	0.00	0.00	1,703.27
81-0496-000-000-00-800-000-000-2024						
2024 - CLASS OF 2024	3,288.34	3,577.00	(193.42)	0.00	0.00	6,671.92
81-0496-000-000-00-800-000-000-2025						
2025 - CLASS OF 2025	2,500.57	2,740.00	0.00	0.00	0.00	5,240.57
81-0496-000-000-00-800-000-000-2026						
2026 - CLASS OF 2026	1,143.90	0.00	(290.00)	0.00	0.00	853.90
81-0496-000-000-00-800-000-000-BOOK						
BOOK - BOOK CLUB	108.00	0.00	0.00	0.00	0.00	108.00
81-0496-000-000-00-800-000-000-CHES						
CHES - CHESS	442.39	0.00	0.00	0.00	0.00	442.39
81-0496-000-000-00-800-000-000-CHOI						
CHOI - CHOIR	4,097.55	0.00	0.00	0.00	0.00	4,097.55
81-0496-000-000-00-800-000-000-DADV						
DADV - DEVILS ADVOCATE	107.34	0.00	0.00	0.00	0.00	107.34
81-0496-000-000-00-800-000-000-DLOG						
DLOG - DEVILS LOG	915.70	0.00	0.00	0.00	0.00	915.70
81-0496-000-000-00-800-000-000-FACH						
FACH - FALL CHEER	2,047.65	316.25	(293.47)	0.00	0.00	2,070.43
81-0496-000-000-00-800-000-000-FCCL						
FCCL - FAM CAREER & COM LEADER	1,225.68	0.00	0.00	0.00	0.00	1,225.68
81-0496-000-000-00-800-000-000-INTE						
INTE - INTEREST	203.03	0.00	0.00	203.03	0.00	406.06

STUDENT ACTIVITY ACCOUNT SUMMARY
Fund: 81 - ACTIVITY FUND From 10/01/2023 to 10/31/2023

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-NHEL						
NHEL - NATURAL HELPERS	399.64	1,706.75	(595.85)	0.00	0.00	1,510.54
81-0496-000-000-00-800-000-000-NHSO						
NHSO - NATIONAL HONOR SOCIETY	197.55	0.00	0.00	0.00	0.00	197.55
81-0496-000-000-00-800-000-000-PEPB						
PEPB - PEP BAND	228.00	0.00	0.00	0.00	0.00	228.00
81-0496-000-000-00-800-000-000-ROBO						
ROBO - ROBOTICS CLUB	56.18	0.00	0.00	0.00	0.00	56.18
81-0496-000-000-00-800-000-000-SCIE						
SCIE - SCIENCE CLUB	690.21	0.00	0.00	0.00	0.00	690.21
81-0496-000-000-00-800-000-000-SPAN						
SPAN - SPANISH CLUB	1,264.50	0.00	0.00	0.00	0.00	1,264.50
81-0496-000-000-00-800-000-000-STUC						
STUC - STUDENT COUNCIL	1,509.02	32.42	0.00	(203.03)	0.00	1,338.41
81-0496-000-000-00-800-000-000-TECH						
TECH - TECHNOLOGY CLUB	229.75	0.00	0.00	0.00	0.00	229.75
81-0496-000-000-00-800-000-000-TEEN						
TEEN - TEENS THAT CARE	2,751.99	1,045.94	(175.85)	0.00	0.00	3,622.08
81-0496-000-000-00-800-000-000-THES						
THES - THESPIANS	23,224.13	0.00	(200.00)	0.00	0.00	23,024.13
81-0496-000-000-00-800-000-000-TRAC						
TRAC - TRACK CLUB	1,695.30	0.00	0.00	0.00	0.00	1,695.30
81-0496-000-000-00-800-000-000-UNIS						
UNIS - UNIFIED SPORTS	191.97	0.00	0.00	0.00	0.00	191.97

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND

From 10/01/2023 to 10/31/2023

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-WICH						
WICH - WINTER CHEER	534.75	0.00	0.00	0.00	0.00	534.75
INSTRUCTIONAL ORG 00 TOTALS	52,666.69	9,418.36	(3,658.87)	0.00	0.00	58,426.18
FUND 81 TOTALS	52,666.69	9,418.36	(3,658.87)	0.00	0.00	58,426.18
GRAND TOTALS	52,666.69	9,418.36	(3,658.87)	0.00	0.00	58,426.18

STUDENT ACTIVITY STATEMENT

From 10/01/2023 to 10/31/2023

Fund: 81 - ACTIVITY FUND 2023 - CLASS OF 2023

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2023					
10/11/2023	AP4136000003	OAKHAI - OAK HALL INDUSTRIES L.P.	0000005160	CLASS OF 2023	(1,910.28)
					<u>(1,910.28)</u>
Beginning Balance:					3,613.55
Receipts:					0.00
Expended:					(1,910.28)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					<u>1,703.27</u>

STUDENT ACTIVITY STATEMENT

From 10/01/2023 to 10/31/2023

Fund: 81 - ACTIVITY FUND 2024 - CLASS OF 2024

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2024					
10/03/2023	AP4125200001	ANDERSO - ANDERSON'S	0000005157	CLASS OF 2024	(150.52)
10/06/2023	RV4136300002			CLASS OF 2024	589.00
10/06/2023	RV4136300001			CLASS OF 2024	672.00
10/11/2023	AP4136000002	SPRINGDE - DEJAH SPRINGER	0000005162	CLASS OF 2024	(42.90)
10/12/2023	RV4137000004			CLASS OF 2024	252.00
10/12/2023	RV4137000003			CLASS OF 2024	708.00
10/12/2023	RV4137000005			CLASS OF 2024	1,356.00
					<u>3,383.58</u>
Beginning Balance:					3,288.34
Receipts:					3,577.00
Expended:					(193.42)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					<u>6,671.92</u>

STUDENT ACTIVITY STATEMENT

From 10/01/2023 to 10/31/2023

Fund: 81 - ACTIVITY FUND 2025 - CLASS OF 2025

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2025					
10/12/2023	RV4137000006			CLASS OF 2025	2,740.00
					2,740.00
				Beginning Balance:	2,500.57
				Receipts:	2,740.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	5,240.57

STUDENT ACTIVITY STATEMENT

From 10/01/2023 to 10/31/2023

Fund: 81 - ACTIVITY FUND 2026 - CLASS OF 2026

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2026					
10/18/2023	AP4137300002	BROWNE MIL - EMILY BROWN	0000005163	CLASS OF 2026	(290.00)
					(290.00)
				Beginning Balance:	1,143.90
				Receipts:	0.00
				Expended:	(290.00)
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	853.90

STUDENT ACTIVITY STATEMENT

From 10/01/2023 to 10/31/2023

Fund: 81 - ACTIVITY FUND BOOK - BOOK CLUB

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

0.00

Beginning Balance:	108.00
Receipts:	0.00
Expended:	0.00
Adjustments:	0.00
Transfer Amends:	0.00
Ending Balance:	108.00

STUDENT ACTIVITY STATEMENT

From 10/01/2023 to 10/31/2023

Fund: 81 - ACTIVITY FUND

CHES - CHESS

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

0.00

Beginning Balance:

442.39

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

442.39

STUDENT ACTIVITY STATEMENT

From 10/01/2023 to 10/31/2023

Fund: 81 - ACTIVITY FUND CHOI - CHOIR

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

0.00

Beginning Balance:	4,097.55
Receipts:	0.00
Expended:	0.00
Adjustments:	0.00
Transfer Amends:	0.00
Ending Balance:	4,097.55

STUDENT ACTIVITY STATEMENT

From 10/01/2023 to 10/31/2023

Fund: 81 - ACTIVITY FUND DADV - DEVILS ADVOCATE

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

0.00

Beginning Balance: 107.34

Receipts: 0.00

Expended: 0.00

Adjustments: 0.00

Transfer Amends: 0.00

Ending Balance: 107.34

STUDENT ACTIVITY STATEMENT

From 10/01/2023 to 10/31/2023

Fund: 81 - ACTIVITY FUND DLOG - DEVILS LOG

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

0.00

Beginning Balance:	915.70
Receipts:	0.00
Expended:	0.00
Adjustments:	0.00
Transfer Amends:	0.00
Ending Balance:	915.70

STUDENT ACTIVITY STATEMENT

From 10/01/2023 to 10/31/2023

Fund: 81 - ACTIVITY FUND FACH - FALL CHEER

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FACH					
10/11/2023	AP4136000001	RABICHALL - ALLICIA RABICH	0000005161	FALL CHEERLEADERS	(293.47)
10/12/2023	RV4137000001			FALL CHEERLEADERS	92.00
10/12/2023	RV4137000002			FALL CHEERLEADERS	224.25
					<u>22.78</u>
				Beginning Balance:	2,047.65
				Receipts:	316.25
				Expended:	(293.47)
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	<u>2,070.43</u>

STUDENT ACTIVITY STATEMENT

From 10/01/2023 to 10/31/2023

Fund: 81 - ACTIVITY FUND

FCCL - FAM CAREER & COM LEADER

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

0.00

Beginning Balance:

1,225.68

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

1,225.68

STUDENT ACTIVITY STATEMENT

From 10/01/2023 to 10/31/2023

Fund: 81 - ACTIVITY FUND INTE - INTEREST

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-INTE					
10/04/2023	JV4127600001			Interest transfer	203.03
					<u>203.03</u>
				Beginning Balance:	203.03
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	203.03
				Transfer Amends:	0.00
				Ending Balance:	<u>406.06</u>

STUDENT ACTIVITY STATEMENT

From 10/01/2023 to 10/31/2023

Fund: 81 - ACTIVITY FUND NHEL - NATURAL HELPERS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-NHEL					
10/18/2023	AP4137300001	VALLEYSIS - VALLEY SILK SCREENING	0000005164	NATURAL HELPERS	(595.85)
10/25/2023	RV4138400002			NATURAL HELPERS	12.00
10/25/2023	RV4138400003			NATURAL HELPERS	142.75
10/25/2023	RV4138400005			NATURAL HELPERS	588.00
10/25/2023	RV4138400004			NATURAL HELPERS	964.00
					<u>1,110.90</u>
Beginning Balance:					399.64
Receipts:					1,706.75
Expended:					(595.85)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					<u>1,510.54</u>

STUDENT ACTIVITY STATEMENT

From 10/01/2023 to 10/31/2023

Fund: 81 - ACTIVITY FUND

NHSO - NATIONAL HONOR SOCIETY

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

0.00

Beginning Balance:

197.55

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

197.55

STUDENT ACTIVITY STATEMENT

From 10/01/2023 to 10/31/2023

Fund: 81 - ACTIVITY FUND

PEPB - PEP BAND

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

0.00

Beginning Balance:

228.00

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

228.00

STUDENT ACTIVITY STATEMENT

From 10/01/2023 to 10/31/2023

Fund: 81 - ACTIVITY FUND ROBO - ROBOTICS CLUB

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

0.00

Beginning Balance: 56.18

Receipts: 0.00

Expended: 0.00

Adjustments: 0.00

Transfer Amends: 0.00

Ending Balance: 56.18

STUDENT ACTIVITY STATEMENT

From 10/01/2023 to 10/31/2023

Fund: 81 - ACTIVITY FUND SCIE - SCIENCE CLUB

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

0.00

Beginning Balance:	690.21
Receipts:	0.00
Expended:	0.00
Adjustments:	0.00
Transfer Amends:	0.00
Ending Balance:	690.21

STUDENT ACTIVITY STATEMENT

From 10/01/2023 to 10/31/2023

Fund: 81 - ACTIVITY FUND

SPAN - SPANISH CLUB

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

0.00

Beginning Balance:

1,264.50

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

1,264.50

STUDENT ACTIVITY STATEMENT

From 10/01/2023 to 10/31/2023

Fund: 81 - ACTIVITY FUND STUC - STUDENT COUNCIL

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-STUC					
10/04/2023	JV4127600002			Interest transfer	(203.03)
10/31/2023	RV4155200001			OCTOBER 2023 BANK INTEREST	32.42
					(170.61)
Beginning Balance:					1,509.02
Receipts:					32.42
Expended:					0.00
Adjustments:					(203.03)
Transfer Amends:					0.00
Ending Balance:					1,338.41

STUDENT ACTIVITY STATEMENT

From 10/01/2023 to 10/31/2023

Fund: 81 - ACTIVITY FUND TECH - TECHNOLOGY CLUB

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

0.00

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

STUDENT ACTIVITY STATEMENT

From 10/01/2023 to 10/31/2023

Fund: 81 - ACTIVITY FUND TEEN - TEENS THAT CARE

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TEEN					
10/03/2023	AP4125200002	SPRINGDE - DEJAH SPRINGER	0000005159	TEENS THAT CARE	(128.25)
10/03/2023	AP4125200003	MEGHANCO - MEGHAN COMBINE	0000005158	TEENS THAT CARE	(47.60)
10/12/2023	RV4137000007			TEENS THAT CARE	465.00
10/25/2023	RV4138400001			TEENS THAT CARE	60.00
10/25/2023	RV4138400006			TEENS THAT CARE	82.94
10/25/2023	RV4138400007			TEENS THAT CARE	438.00
					<u>870.09</u>
Beginning Balance:					2,751.99
Receipts:					1,045.94
Expended:					(175.85)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					<u>3,622.08</u>

STUDENT ACTIVITY STATEMENT

From 10/01/2023 to 10/31/2023

Fund: 81 - ACTIVITY FUND THES - THESPIANS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-THES					
10/23/2023	AP4138000001	HOUCKCA - CAROL HOUCK	0000005165	THESPIANS	(200.00)
					(200.00)
				Beginning Balance:	23,224.13
				Receipts:	0.00
				Expended:	(200.00)
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	23,024.13

STUDENT ACTIVITY STATEMENT

From 10/01/2023 to 10/31/2023

Fund: 81 - ACTIVITY FUND TRAC - TRACK CLUB

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

0.00

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

STUDENT ACTIVITY STATEMENT

From 10/01/2023 to 10/31/2023

Fund: 81 - ACTIVITY FUND UNIS - UNIFIED SPORTS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-UNIS					0.00
Beginning Balance:					191.97
Receipts:					0.00
Expended:					0.00
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					191.97

STUDENT ACTIVITY STATEMENT

From 10/01/2023 to 10/31/2023

Fund: 81 - ACTIVITY FUND WICH - WINTER CHEER

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

0.00

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

Fund 81 - ACTIVITY FUND

	Beginning Balance 10/01/2023	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 10/31/2023
Fund Totals:	52,666.69	9,418.36	(3,658.87)	0.00	0.00	58,426.18

	Beginning Balance 10/01/2023	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 10/31/2023
Grand Totals:	52,666.69	9,418.36	(3,658.87)	0.00	0.00	58,426.18

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 11/8/2023 2:02:25 PM

Bank Account ID: HS Statement Date: 10/31/2023

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 10/01/2023						53,488.11
Cleared Payments and Other Debits						
CK	09/25/2023	0000005146	ZANE STEWART	Y	(500.00)	
CK	10/03/2023	0000005157	ANDERSON'S	Y	(150.52)	
CK	10/03/2023	0000005158	MEGHAN COMBINE	Y	(47.60)	
CK	10/03/2023	0000005159	DEJAH SPRINGER	Y	(128.25)	
CK	10/11/2023	0000005160	OAK HALL INDUSTRIES	Y	(1,910.28)	
CK	10/11/2023	0000005161	ALLICIA RABICH	Y	(293.47)	
CK	10/11/2023	0000005162	DEJAH SPRINGER	Y	(42.90)	
CK	10/18/2023	0000005164	VALLEY SILK SCREENIN	Y	(595.85)	
CK	10/23/2023	0000005165	CAROL HOUCK	Y	(200.00)	
Total Cleared Payments and Other Debits - 9 Items					(3,868.87)	
Cleared Deposits and Other Credits						
DEP	10/06/2023	HS10122023		Y	1,261.00	
DEP	10/12/2023	HS10172023		Y	5,837.25	
DEP	10/25/2023	HS10252023		Y	2,287.69	
INT	10/31/2023	HS10312023		Y	32.42	
Total Cleared Deposits and Other Credits - 4 Items					9,418.36	
Bank Statement Ending Balance as of 10/31/2023						59,037.60
Cleared Ending Balance						59,037.60
Difference						0.00
Outstanding Payments and Other Debits						
CK	06/02/2021	0000004903	MARTHA SMITH	N	(38.06)	
CK	11/04/2022	0000005043	PAIGE MESSETT	N	(33.36)	
CK	03/07/2023	0000005106	MELANIE HAGGARD	N	(250.00)	
CK	10/18/2023	0000005163	EMILY BROWN	N	(290.00)	
Total Outstanding Payments and Other Debits - 4 Items					(611.42)	
Outstanding Deposits and Other Credits						
Total Outstanding Deposits and Other Credits - 0 Items					0.00	
Balance as of 10/31/2023						58,426.18
Voided This Statement Period						
Total Voided This Statment Period - 0 Items					0.00	

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 82 - MS ACTIVITY FUND

From 10/01/2023 to 10/31/2023

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
82-0496-000-000-00-000-000-MSCH	1,053.55	0.00	0.00	0.00	0.00	1,053.55
82-0496-000-000-00-000-000-MSNH	553.89	292.00	(374.09)	0.00	0.00	471.80
82-0496-000-000-00-000-000-MSST	1,568.85	1.84	0.00	0.00	0.00	1,570.69
82-0496-000-000-00-000-000-MSYB	1.72	0.00	0.00	0.00	0.00	1.72
INSTRUCTIONAL ORG 00 TOTALS	3,178.01	293.84	(374.09)	0.00	0.00	3,097.76
FUND 82 TOTALS	3,178.01	293.84	(374.09)	0.00	0.00	3,097.76
GRAND TOTALS	3,178.01	293.84	(374.09)	0.00	0.00	3,097.76

STUDENT ACTIVITY STATEMENT

From 10/01/2023 to 10/31/2023

Fund: 82 - MS ACTIVITY FUND -

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

Fund 82 - MS ACTIVITY FUND

	Beginning Balance 10/01/2023	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 10/31/2023
Fund Totals:	3,178.01	293.84	(374.09)	0.00	0.00	3,097.76

	Beginning Balance 10/01/2023	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 10/31/2023
Grand Totals:	3,178.01	293.84	(374.09)	0.00	0.00	3,097.76

STUDENT ACTIVITY STATEMENT

From 10/01/2023 to 10/31/2023

Fund: 82 - MS ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-MSNH					
10/19/2023	AP4137500001	KORNBAJA - JAYNE KORNBAU	0000001292	MS NATL JR HONOR SOCIETY	(74.09)
10/23/2023	AP4137800001	METAVIRES - METAVIVOR RESEARCH AND SUPPORT INC	0000001293	MS NATL JR HONOR SOCIETY	(300.00)
10/23/2023	RV4137700001			MS NATL JR HONOR SOCIETY	292.00
					(82.09)
Beginning Balance:					553.89
Receipts:					292.00
Expended:					(374.09)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					471.80

STUDENT ACTIVITY STATEMENT

From 10/01/2023 to 10/31/2023

Fund: 82 - MS ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-MSST					
10/31/2023	RV4155100001			October2023 Bank interest	1.84
					<u>1.84</u>
				Beginning Balance:	1,568.85
				Receipts:	1.84
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	<u>1,570.69</u>

STUDENT ACTIVITY STATEMENT

From 10/01/2023 to 10/31/2023

Fund: 82 - MS ACTIVITY FUND -

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

0.00

Beginning Balance:

1,053.55

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

1,053.55

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 11/8/2023 10:48:35 AM

Bank Account ID: MS Statement Date: 10/31/2023

Bank Statement Beginning Balance as of 09/30/2023	3,178.01
Cleared Transactions	
Payments and Other Debits - 1 Items	(74.09)
Deposits and Other Credits - 2 Items	293.84
Bank Statement Ending Balance as of 10/31/2023	3,397.76
Cleared Ending Balance	3,397.76
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 1 Items	(300.00)
Deposits and Other Credits - 0 Items	0.00
Balance as of 10/31/2023	3,097.76
Voided This Statement Period - 0 Items	0.00

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 11/8/2023 10:48:35 AM

Bank Account ID: MS Statement Date: 10/31/2023

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 09/30/2023						3,178.01
Cleared Payments and Other Debits						
CK	10/19/2023	0000001292	JAYNE KORNBAU	Y	(74.09)	
Total Cleared Payments and Other Debits - 1 Items					(74.09)	
Cleared Deposits and Other Credits						
DEP	10/23/2023	MS10232023		Y	292.00	
INT	10/31/2023	MS10312023		Y	1.84	
Total Cleared Deposits and Other Credits - 2 Items					293.84	
Bank Statement Ending Balance as of 10/31/2023						3,397.76
Cleared Ending Balance						3,397.76
Difference						0.00
Outstanding Payments and Other Debits						
CK	10/23/2023	0000001293	METAVIVOR RESEARCH A	N	(300.00)	
Total Outstanding Payments and Other Debits - 1 Items					(300.00)	
Outstanding Deposits and Other Credits						
Total Outstanding Deposits and Other Credits - 0 Items					0.00	
Balance as of 10/31/2023						3,097.76
Voided This Statement Period						
Total Voided This Statment Period - 0 Items					0.00	

**SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT**

OCTOBER 2023

	BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance		\$168,407.02		\$188,227.21
Revenues:				
Lunch/Breakfast/A La Carte	122,356	14,189.00	28,264	28,780.90
Adult Lunches	10,000	1,492.65	2,310	2,239.25
Special Functions	49,722	2,944.06	11,486	4,490.37
State Subsidy	15,114	749.96	5,527	749.96
Social Security Subsidy	11,288	1,071.18	2,838	1,492.76
Retirement Subsidy	41,049	4,391.76	10,320	5,488.84
Federal Subsidy	351,271	8,467.50	86,581	8,467.50
Transfers from General Fund	-	-	-	-
Interest	2,515	718.92	632	2,951.66
Other	-	-	-	-
Account's Receivable	<u>-</u>	<u>(1,492.44)</u>	<u>-</u>	<u>26,885.67</u>
Total Revenues	603,315	32,532.59	147,958	81,546.91
Expenditures:				
Wages	205,244	19,312.02	48,489	26,911.59
Employee Benefits	70,292	7,559.03	20,781	9,653.40
FMSC Expenses	342,750	44,896.32	94,706	73,693.93
Substitute Service	4,000	-	-	-
Other Expenses	1,797	-	1,457	11,661.96
Accounts Payable	<u>-</u>	<u>836.54</u>	<u>-</u>	<u>19,517.54</u>
Total Expenditures	<u>624,083</u>	<u>72,603.91</u>	<u>165,433</u>	<u>\$141,438.42</u>
Ending Cash Balance	<u>(20,768.00)</u>	<u>128,335.70</u>	<u>(17,475.00)</u>	<u>128,335.70</u>

Total Distribution of Cafeteria Funds:

Checking (Current Interest Rate .65%):	5,005.62
PLGIT (Current Interest Rate 5.16%):	<u>123,330.08</u>
Total	128,335.70

RESOLUTION No. 12 of 2023
of
SHARPSVILLE AREA SCHOOL DISTRICT
SMALL GAMES OF CHANCE
Sharpsville Baseball Boosters

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

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

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

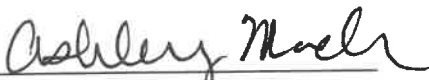
NOW THEREFORE BE IT RESOLVED as follows:

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

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

ATTEST:

SHARPSVILLE AREA SCHOOL DISTRICT


Secretary


Board President