

SHARPSVILLE AREA SCHOOL DISTRICT

Regular Meeting

April 15, 2024

The regular meeting of the Sharpsville Area School Board was held in the Cafeteria at the Sharpsville Area Elementary School on Monday, April 15, 2024, at 7:00 p.m. with President Darla Grandy presiding. The following members were present: Rosemary Ferguson, Brian Foltz, Michael Garcia, Darla Grandy, John Heutsche, Margaret Hurl, Michael Lenzi, Kevin Setterberg, and Jerry Trontel.

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

EXECUTIVE SESSION

President Grandy announced that the Sharpsville Area School District Board of Directors conducted an executive session on March 18, 2024 at 6:00 p.m. for a student disciplinary hearing.

ADOPTION OF THE AGENDA

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

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

Opposed: None

Motion Carried.

SECRETARY REPORT

Board Secretary Ashley Mocker had no official action to report.

CONSENT AGENDA

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

1. Board Minutes for the following meetings:
 - a. March 18, 2024 Regular Meeting
 - b. April 8, 2024 Worksession Meeting

2. Bills Affirmed and Approved
General Fund

Affirmed for March	\$1,671,519.25
Approved for April	\$424,908.67

Capital Reserve Fund
Affirmed for March
Approved for April

\$0.00
\$0.00

Cafeteria Fund
Affirmed for March

\$59,866.56

3. Financial Reports

	March
a. Payroll	\$0.00
b. General Fund	\$5,406,991.33
c. Capital Reserve	\$120,281.50
d. High School Activities	\$66,717.23
e. Middle School Activities	\$4,024.77
f. Cafeteria	\$240,343.28

4. Field Trip Requests

Date	Group	Location	Cost
March 26, 2024	Sharpsville Music Dept Music Enrichment Middle School Students	Seneca Valley High School	\$488.28
March 26, 2024	Sharpsville Music Dept Music Enrichment High School Students	Seneca Valley High School	\$374.28
April 24, 2024	High School Art Club	Cleveland Museum of Art/Cleveland Botanical Garden	1,095.88
May 14, 2024	Blue Crew Team Building	Bill Rudge Ministries, Buhl Park, Buhl Club	\$558.18

5. Conference Request

April 5-7, 2024	Stephanie Bobovnyk	PASBO Conference	\$738.52
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Approved: Ferguson, Foltz, Garcia, Grandy, Heutsche, Hurl, Lenzi, Setterberg and Trontel

Opposed: None

Motion Carried.

UNFINISHED BUSINESS

There was no board action on the following unfinished business agenda item:

Armed School Security Officer through Core Security of Crawford Co., LLC: Board approval is requested for Armed School Security Officer through Core Security of Crawford Co., LLC for the remainder of the 2023-2024 school year.

FINANCE REPORT

Mr. Trontel recommended the following action:

2024-25 CSIU SERVICES AGREEMENT

There was a motion by Mr. Trontel, seconded by Mr. Setterberg, to approve the following Central Susquehanna Intermediate Unit Computer Services with estimated rates for the 2024-25 fiscal year (Charges based on student enrollment), the same being attached to and a part of these minutes:

a.	Fund Accounting	\$5,407.26
b.	Payroll	5,855.72
c.	Human Resources	2,962.40
d.	Student Information System	17,021.92
e.	Guru	788.50
f.	Online Registration	1,077.30

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

Opposed: None

Motion Carried.

CYBER EDUCATION SERVICES

There was a motion by Mr. Trontel, seconded by Mrs. Ferguson, to renew the agreement with Titusville Area School District for Cyber Education Services for the 2024-2025 school year with rates as presented, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

BANK ACCOUNT CLOSURE

There was a motion by Mr. Trontel, seconded by Mrs. Hurl, to close out the First National Bank Short Term Disability Reserve Money Market Account and transfer the remaining funds to the First National General Fund Money Market Account.

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

Opposed: None

Motion Carried.

POLICY REPORT

Mr. Lenzi had no official action to report.

CURRICULUM/TECHNOLOGY REPORT

Mr. Setterberg recommended the following action:

CURRICULUM PURCHASE

There was a motion by Mr. Setterberg, seconded by Mr. Foltz, to approve the purchase of the Foundations curriculum from the Wilson Language Training totaling \$52,982.22 to be paid with Federal ESSER funding.

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

Opposed: None

Motion Carried.

PERSONNEL REPORT

Mrs. Ferguson recommended the following action:

ACT 93 RETIREMENT

There was a motion by Mrs. Ferguson, seconded by Mr. Garcia, to approve the retirement of Heidi Marshall, Middle School Principal, under the Act 93 agreement effective August 20, 2024.

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

Opposed: None

Motion Carried.

AFSCME RETIREMENT

There was a motion by Mrs. Ferguson, seconded by Mrs. Hurl, to approve the retirement of Terry Cameron, AFSCME employee, effective June 4, 2024.

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

Opposed: None

Motion Carried.

NEW HIRE SECONDARY MATH

There was a motion by Mrs. Ferguson, seconded by Mr. Lenzi, to hire Lydia Stefanko as a Secondary Math Teacher with salary (Step B4) and benefits as per the SAEA Agreement effective April 16, 2024.

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

Opposed: None

Motion Carried.

NEW HIRE SCHOOL PSYCHOLOGIST

There was a motion by Mrs. Ferguson, seconded by Mr. Trontel, to hire Paige Wasko as School Psychologist at a salary of \$73,000, effective with the 2024-2025 school year, in accordance with the Act 93 Administration Compensation Plan pending the submission of all required paperwork.

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

Opposed: None

Motion Carried.

VOLUNTEER

There was a motion by Mrs. Ferguson, seconded by Mr. Heutsche, to approve the following addition to the volunteer list for the 2023-2024 school year:

Kimberly Newton

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

Opposed: None

Motion Carried.

UNPAID LEAVE OF ABSENCES

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

- | | |
|--------------------|---|
| 1. Alyssa Dukes | March 20, 2024 |
| 2. Merrissa Dutton | March 15-27, 2027 sic. <u>2024</u> |
| 3. Michael Ellison | March 26-27, 28 th ½ day, 2024 |
| 4. Teri Koval | March 1-31, 2024 |
| 5. Jennifer Kuhn | March 18, 2024 |
| 6. Patrick Murray | March 5, 2024 |
| 7. Madison Smigel | March 11, 2024 |
| 8. Dawn Yuran | March 1-31, 2024 |

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

Opposed: None

Motion Carried.

MIDDLE SCHOOL PRINCIPAL

There was a motion by Mrs. Ferguson, seconded by Mr. Lenzi, to appoint Jonathon Fry to Middle School Principal under the Act 93 Agreement effective with the 2024-2025 school year.

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

Opposed: None

Motion Carried.

BUILDINGS/GROUNDS REPORT

Mr. Garcia recommended the following action:

DOOR REPLACEMENT QUOTE

There was a motion by Mr. Garcia, seconded by Mrs. Ferguson, to approve the A. G. Mauro Company quote for Elementary door replacements totaling \$45,250.00 as presented.

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

Opposed: None

Motion Carried.

NEGOTIATIONS REPORT

Mr. Setterberg had no official action to report.

PUBLIC RELATIONS REPORT

Mr. Lenzi had no official action to report.

CAFETERIA REPORT

Mrs. Hurl had no official action to report.

ATHLETIC REPORT

Mr. Heutsche recommended the following action:

CROSS COUNTRY COACHES

There was a motion by Mr. Heutsche, seconded by Mr. Foltz, to hire the following Cross Country Coaches for the 2024-2025 school year:

Kevin Jewel	Head Coach	(STEP MAX) combination of Head and First Assistant ½ - \$3,105.50
		(STEP 80%) combination of Head and First Assistant ½ - \$2,484.40
Lauren Mehler	Head Coach	Pay correction from First Assistant (STEP 80%) at \$1,957.60, previously approved at the February 20, 2024 meeting.

Mr. Lenzi requested the two coaches be split into individual motions.

There was a motion by Mr. Heutsche, seconded by Mrs. Ferguson, to hire the following Cross Country Coach for the 2024-2025 school year:

Kevin	Head	(STEP MAX) combination of Head and First Assistant
Jewel	Coach	½ - \$3,105.50

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

Opposed: Lenzi

Motion Carried.

There was a motion by Mr. Heutsche, seconded by Mr. Foltz, to hire the following Cross Country Coach for the 2024-2025 school year:

		(STEP 80%) combination of Head and First Assistant ½
		- \$2,484.40
Lauren	Head	
Mehler	Coach	Pay correction from First Assistant (STEP 80%) at
		\$1,957.60, previously approved at the February 20, 2024
		meeting.

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

Opposed: None

Motion Carried.

MERCER COUNTY CAREER CENTER REPORT

Mr. Garcia had no official action to report.

MIDWESTERN INTERMEDIATE UNIT IV REPORT

Mr. Lenzi recommended the following action:

INTERGOVERNMENTAL AGREEMENT MIU IV

There was a motion by Mr. Lenzi, seconded by Mrs. Ferguson, to approve the 2024-2025 MIU IV Intergovernmental Agreement, as presented, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

SUPERINTENDENT'S REPORT

Mr. Vannoy recommended the following action:

RESOLUTION #7 OF 2024

There was a motion by Mr. Lenzi, seconded by Mr. Heutsche, to approve the Resolution #7 of 2024 regarding the adoption of student due process hearing report and recommended discipline for student No. 2512108.

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

Opposed: None

Motion Carried.

CONTRACTED PROFESSIONAL SERVICES

There was a motion by Mrs. Ferguson, seconded by Mr. Lenzi, to authorize, approve, and advertise the issuance of Requests for Proposals to seek proposals from outside firms to provide auditing, solicitor, copier lease, and any other professional services deemed necessary effective July 1, 2024, and/or thereafter, with the District's Administration being authorized to undertake any actions necessary to carry out this Motion, and the District's Administration will present the proposals to the appropriate committees for review and recommendations to the Board for approval.

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

Opposed: None

Motion Carried.

BUS DRIVERS

There was a motion by Mr. Setterberg, seconded by Mr. Foltz, to approve the following new STA school bus drivers for the 2023-2024 school year:

Anthony Barber effective March 13, 2024

Nathan Coshey effective March 22, 2024

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

Opposed: None

Motion Carried.

SCHOOL PHYSICIAN RESIGNATION

There was a motion by Mr. Lenzi, seconded by Mrs. Ferguson, to approve the resignation of Dr. Jennifer Ciambotti as School Physician effective May 1, 2024.

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

Opposed: None

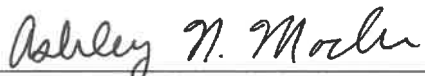
Motion Carried.

ADJOURNMENT

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

Motion Carried.

The meeting adjourned at 7:31 p.m.



Ashley N. Mocker, Board Secretary

**SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT**

April 15, 2024

GENERAL FUND

Total Bills to be Affirmed for March	\$1,662,747.33
Total Bills to be Affirmed for March— Procurement Card	<u>8,771.92</u>
Total Affirmed for March	<u>\$1,671,519.25</u>
 Total Bills to be Approved for April	 \$424,908.67

CAPITAL RESERVE FUND

Total Bills to be Affirmed for March	\$0.00
 Total Bills to be Approved for April	 \$0.00

CAFETERIA FUND

Total Bills to be Affirmed for March	\$59,866.56
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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 03/01/2024 - 03/31/2024 Omit Dates: 2024-03-18

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000027070	03/04/2024	LE4222300001	2400001332	BBGV.SLPPRYR OCK	10-3250-330-000-00-000-000-000-BBGV	330BBGV	80.00
FLEETCH-CHUCK FLEET				Remit ID R-1	Payment Date: 03/04/2024	Payment Amt:	80.00
0000027071	03/04/2024	LE4222300002	2400001599	254835636	10-2620-430-000-00-200-000-000-0000	1262043020 00000	143.03
0000027071	03/04/2024	LE4222300003	2400001599	253460509	10-2620-430-000-00-200-000-000-0000	1262043020 00000	143.03
0000027071	03/04/2024	LE4222300004	2400001599	254835639	10-2620-430-000-00-500-000-000-0000	1262043050 00000	98.78
0000027071	03/04/2024	LE4222300005	2400001599	254835638	10-2620-430-000-00-800-000-000-0000	1262043080 00000	106.38
HERSHEXS-ORKIN, LLC				Order ID O-1	Payment Date: 03/04/2024	Payment Amt:	491.22
0000027072	03/04/2024	LE4222300006	2400001604	110 005 503 740	10-2620-622-000-00-200-000-000-0000	1262062220 00000	4,780.58
0000027072	03/04/2024	LE4222300007	2400001604	110 005 503 203	10-2620-622-000-00-500-000-000-0000	1262062250 00000	3,881.73
0000027072	03/04/2024	LE4222300008	2400001604	110 005 503 203	10-2620-622-000-00-800-000-000-0000	1262062280 00000	4,744.33
0000027072	03/04/2024	LE4222300009	2400001604	110 005 508 996	10-2620-622-000-00-980-000-000-0000	1262062298 00000	34.05
0000027072	03/04/2024	LE4222300010	2400001604	110 139 435 421	10-2620-622-000-00-980-000-000-0000	1262062298 00000	29.35
0000027072	03/04/2024	LE4222300011	2400001604	110 005 508 954	10-2620-622-000-00-980-000-000-0000	1262062298 00000	17.28
0000027072	03/04/2024	LE4222300012	2400001604	110 005 508 905	10-2620-622-000-00-980-000-000-0000	1262062298 00000	421.00
0000027072	03/04/2024	LE4222300013	2400001604	110 005 508 863	10-2620-622-000-00-980-000-000-0000	1262062298 00000	29.87
PENNPO-PENN POWER				Remit ID R-1	Payment Date: 03/04/2024	Payment Amt:	13,938.19

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 03/01/2024 - 03/31/2024 **Omit Dates:** 2024-03-18

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000027073	03/04/2024	LE4222300014	2400001596	1360	10-1243-894-000-20-500-000-201-0000	1124389450 00000	137.50
0000027073	03/04/2024	LE4222300015	2400001596	1360	10-1243-894-000-30-800-000-201-0000	1124389480 00000	137.50
QUIZBOTOP-QUIZBOSS TOURNAMENT PRODUCTIONS				Order ID O-1	Payment Date: 03/04/2024	Payment Amt:	275.00
0000027074	03/04/2024	LE4222300016	2400001483	BBBV.WMIDDLES EX	10-3250-330-000-00-000-000-000-BBBV	330BBBV	80.00
SEARLEST-STEPHEN SEARLE				Remit ID R-1	Payment Date: 03/04/2024	Payment Amt:	80.00
0000027075	03/14/2024	LE4230600023	2400001467	BBGJ.UNION	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	59.00
AUSTINTI-TIA AUSTIN				Remit ID R-1	Payment Date: 03/14/2024	Payment Amt:	59.00
0000027076	03/14/2024	LE4219100144	2400001639	3777200	10-2620-424-000-00-500-000-000-0000	1262042450 00000	605.07
0000027076	03/14/2024	LE4219100145	2400001639	3777200	10-2620-424-000-00-800-000-000-0000	1262042480 00000	739.52
0000027076	03/14/2024	LE4230600024	2400001639	2526000	10-2620-424-000-00-200-000-000-0000	1262042420 00000	746.78
0000027076	03/14/2024	LE4230600025	2400001639	5182000	10-2620-424-000-00-980-000-000-0000	1262042498 00000	199.47
BOROUGHSH-BOROUGH OF SHARPSVILLE				Remit ID R-1	Payment Date: 03/14/2024	Payment Amt:	2,290.84
0000027077	03/14/2024	LE4230600026	2400000107	36724854	10-0474-000-000-00-000-000-000-0000	10474	12,905.00
ENCOVAIN-ENCOVA INSURANCE				Remit ID R-1	Payment Date: 03/14/2024	Payment Amt:	12,905.00
0000027078	03/14/2024	LE4230600027	2400001640	Q877370329	10-2310-525-000-00-000-000-000-0000	1231052500 00000	100.00
ERIEINE-ERIE INSURANCE				Remit ID R-1	Payment Date: 03/14/2024	Payment Amt:	100.00
0000027079	03/14/2024	LE4230600028	2400001641	5008394234	10-2720-513-000-00-000-000-000-3500	1272051300 00035	2,876.53

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 03/01/2024 - 03/31/2024 Omit Dates: 2024-03-18

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
FERRELGA-FERRELL GAS				Remit ID R-1	Payment Date: 03/14/2024	Payment Amt:	2,876.53
0000027080	03/14/2024	LE4232300001	2400001642	3763187 10	10-2620-621-000-00-200-000-000-0000	1262062120 00000	1,399.43
0000027080	03/14/2024	LE4232300002	2400001642	3763187 10	10-2620-621-000-00-980-000-000-0000	1262062198 00000	35.14
0000027080	03/14/2024	LE4232300003	2400001642	3763187 10	10-2620-621-000-00-500-000-000-0000	1262062150 00000	850.74
0000027080	03/14/2024	LE4232300004	2400001642	3763187 10	10-2620-621-000-00-800-000-000-0000	1262062180 00000	1,039.79
NATIONAFU-NATIONAL FUEL				Remit ID R-1	Payment Date: 03/14/2024	Payment Amt:	3,325.10
0000027081	03/14/2024	LE4230600029	2400001644	110 046 135 841	10-2620-622-000-00-220-000-000-0000	1262062222 00000	41.08
PENNPO-PENN POWER				Remit ID R-1	Payment Date: 03/14/2024	Payment Amt:	41.08
0000027082	03/14/2024	LE4230600030	2400001615	PMEA5.MAR26.20 24	10-1110-894-000-30-800-000-137-0000	1110089480 00000	38.00
0000027082	03/14/2024	LE4230600031	2400001617	PMEA5.MAR26.20 24	10-1110-894-000-20-500-000-127-0000	1110089450 00000	152.00
PMEADIST5-PMEA DISTRICT 5				Remit ID R-1	Payment Date: 03/14/2024	Payment Amt:	190.00
0000027083	03/14/2024	LE4232300005	2400001629	VB7.8.GROVECIT Y	10-3250-330-000-00-000-000-000-VB70	330VB7	41.50
0000027083	03/14/2024	LE4232300006	2400001629	VB7.8.GROVECIT Y	10-3250-330-000-00-000-000-000-VB80	330VB8	41.50
0000027083	03/14/2024	LE4232300007	2400001631	VB7.8.SLPPRYR OCK	10-3250-330-000-00-000-000-000-VB70	330VB7	43.50
0000027083	03/14/2024	LE4232300008	2400001631	VB7.8.SLPPRYR OCK	10-3250-330-000-00-000-000-000-VB80	330VB8	43.50
SHICKKARE-KAREN SHICK				Order ID O-1	Payment Date: 03/14/2024	Payment Amt:	170.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 03/01/2024 - 03/31/2024 **Omit Dates:** 2024-03-18

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000027084	03/14/2024	LE4232300009	2400001636	133076601030124	10-2620-531-000-00-500-000-000-0000	1262053150 00000	168.47
0000027084	03/14/2024	LE4232300010	2400001636	133076601030124	10-2620-531-000-00-800-000-000-0000	1262053180 00000	158.84
0000027084	03/14/2024	LE4232300011	2400001636	133076601030124	10-2620-531-000-00-200-000-000-0000	1262053120 00000	154.02
0000027084	03/14/2024	LE4232300012	2400001635	133076501030124	10-2220-538-000-00-000-000-402-0000	1222053800 00000	832.00
SPECTR-CHARTER COMMUNICATIONS				Remit ID R-2	Payment Date: 03/14/2024	Payment Amt:	1,313.33
0000027085	03/14/2024	LE4232300013	2400001628	VB7.8.GROVECIT Y	10-3250-330-000-00-000-000-000-VB70	330VB7	41.50
0000027085	03/14/2024	LE4232300014	2400001628	VB7.8.GROVECIT Y	10-3250-330-000-00-000-000-000-VB80	330VB8	41.50
0000027085	03/14/2024	LE4232300015	2400001632	VB7.8.SLPPRYR OCK	10-3250-330-000-00-000-000-000-VB70	330VB7	43.50
0000027085	03/14/2024	LE4232300016	2400001632	VB7.8.SLPPRYR OCK	10-3250-330-000-00-000-000-000-VB80	330VB8	43.50
TOKASHJO-JOHN TOKASH				Remit ID R-1	Payment Date: 03/14/2024	Payment Amt:	170.00
0000027174	03/20/2024	LE4239600001	2400001721	86916656	10-2620-621-000-00-200-000-000-0000	1262062120 00000	4,013.82
0000027174	03/20/2024	LE4239600002	2400001721	86916656	10-2620-621-000-00-980-000-000-0000	1262062198 00000	100.78
0000027174	03/20/2024	LE4239600003	2400001721	86916656	10-2620-621-000-00-500-000-000-0000	1262062150 00000	2,440.07
0000027174	03/20/2024	LE4239600004	2400001721	86916656	10-2620-621-000-00-800-000-000-0000	1262062180 00000	2,982.31
MARATHEN-ENERGO				Remit ID R-1	Payment Date: 03/20/2024	Payment Amt:	9,536.98
0000027175	03/20/2024	LE4239600005	2400001717	201389629	10-2620-522-000-00-000-000-000-0000	1262052200 00000	907.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 03/01/2024 - 03/31/2024 Omit Dates: 2024-03-18

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000027175	03/20/2024	LE4239600006	2400001717	201389629	10-2620-523-000-00-000-000-0000	1262052300 00000	19,461.00
UTICANAI-UTICA NATIONAL INSURANCE GROUP				Remit ID R-1	Payment Date: 03/20/2024	Payment Amt:	20,368.00
0000027176	03/20/2024	LE4239600007	2400001712	VB7.8.GREENVIL LE	10-3250-330-000-00-000-000-000-VB70	330VB7	42.50
0000027176	03/20/2024	LE4239600008	2400001712	VB7.8.GREENVIL LE	10-3250-330-000-00-000-000-000-VB80	330VB8	42.50
WIESENSH-SHANE WIESEN				Remit ID R-1	Payment Date: 03/20/2024	Payment Amt:	85.00
0000027177	03/21/2024	AP4240600001		JANUARY2023	10-2430-330-000-20-500-000-000-0000	1243033050 00000	24.84
0000027177	03/21/2024	AP4240600002		JANUARY2023	10-2430-330-000-10-200-000-000-0000	1243033020 00000	55.27
0000027177	03/21/2024	AP4240700001		FEBRUARY2023	10-2430-330-000-10-200-000-000-0000	1243033020 00000	55.27
0000027177	03/21/2024	AP4240700002		FEBRUARY2023	10-2430-330-000-20-500-000-000-0000	1243033050 00000	24.84
0000027177	03/21/2024	AP4240800001		MARCH 2023	10-2430-330-000-20-500-000-000-0000	1243033050 00000	24.84
0000027177	03/21/2024	AP4240800002		MARCH 2023	10-2430-330-000-10-200-000-000-0000	1243033020 00000	55.27
LOMBARDOG-DOMENIC G. LOMBARDI D.M.D.				Remit ID R-1	Payment Date: 03/21/2024	Payment Amt:	240.33
0000027178	03/27/2024	AP4246300001	2400000251	INVOICE-226389	10-1110-650-000-30-800-000-137-0000	1110065080 00000	1,296.00
0000027178	03/27/2024	AP4246300002	2400000251	INVOICE-226389	10-1110-650-000-20-500-000-127-0000	1110065050 00000	1,296.00
0000027178	03/27/2024	AP4246300003	2400000251	INVOICE-226389	10-1110-650-000-10-200-000-117-0000	1110065020 00000	1,296.00
NOTABL-NOTABLE INC.				Remit ID R-1	Payment Date: 03/27/2024	Payment Amt:	3,888.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 03/01/2024 - 03/31/2024 **Omit Dates:** 2024-03-18

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000027179	03/27/2024	LE4246500001	2400001737	0025950	10-0470-000-000-00-000-000-0000	10470	449.50
BOSTONMU-BOSTON MUTUAL				Remit ID R-1	Payment Date: 03/27/2024	Payment Amt:	449.50
0000027180	03/27/2024	LE4246500002	2400001738	544.APRIL2024	10-0470-000-000-00-000-000-0000	10470	155.97
CMREG-CM REGENT LLC				Remit ID R-1	Payment Date: 03/27/2024	Payment Amt:	155.97
0000027181	03/27/2024	LE4246500003	2400001739	MED.APRIL2024	10-0470-000-000-00-000-000-0000	10470	132,628.12
0000027181	03/27/2024	LE4246500004	2400001742	VIS.APRIL2024	10-0470-000-000-00-000-000-0000	10470	1,090.82
CROWNBEA-CROWN BENEFITS ADMINISTRATION				Remit ID R-1	Payment Date: 03/27/2024	Payment Amt:	133,718.94
0000027182	03/27/2024	LE4246500005	2400001719	PSI-24228	10-2620-752-360-00-000-000-000-4500	1262075200 00045	24,974.00
0000027182	03/27/2024	LE4246500006	2400001720	PSI-24227	10-2620-752-360-00-000-000-000-4500	1262075200 00045	10,062.50
DES-DAGOSTINO ELECTRONIC SERVICES INC.				Remit ID R-1	Payment Date: 03/27/2024	Payment Amt:	35,036.50
0000027183	03/27/2024	LE4246500007	2400001734	72857273	10-2620-531-000-00-800-000-000-0000	1262053180 00000	26.47
0000027183	03/27/2024	LE4246500008	2400001734	72857273	10-2620-531-000-00-500-000-000-0000	1262053150 00000	16.55
0000027183	03/27/2024	LE4246500009	2400001734	72857273	10-2620-531-000-00-200-000-000-0000	1262053120 00000	23.16
VERIZOBUS-VERIZON BUSINESS SERVICES				Remit ID R-1	Payment Date: 03/27/2024	Payment Amt:	66.18
0003012024	03/01/2024	AP4236700001		March HSA	10-0462-000-000-00-000-000-000-0000	10462	800.00
SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT				Remit ID R-1	Payment Date: 03/01/2024	Payment Amt:	800.00
0003052024	03/05/2024	LE4235600001	2400001590	PSEA-03	10-5800-272-000-00-000-000-000-0000	15800272	(1,764.93)
0003052024	03/05/2024	LE4235600002	2400001590	PSEA-03	10-0470-000-000-00-000-000-000-0000	10470	7,039.05

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 03/01/2024 - 03/31/2024 Omit Dates: 2024-03-18

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
PSEAHEW-PSEA HEALTH AND WELFARE FUND				Remit ID R-1	Payment Date: 03/05/2024	Payment Amt:	5,274.12
0003112024	03/11/2024	LE4235400001	2400001645	95607710	10-2620-626-000-00-000-000-0000	1262062600 00000	137.62
0003112024	03/11/2024	LE4235400002	2400001645	95607710	10-3250-627-000-00-000-000-0000-AD00	627AD	138.51
0003112024	03/11/2024	LE4235400003	2400001645	95607710	10-3210-627-000-00-000-000-0000-0000	1321062700 00000	98.84
0003112024	03/11/2024	LE4235400004	2400001645	95607710	10-2720-513-000-00-000-000-0000-3500	1272051300 00035	1,792.30
SUNOCOFU-WEX BANK				Remit ID R-1	Payment Date: 03/11/2024	Payment Amt:	2,167.27
0003142024	03/14/2024	LE4237200001	2400001696	SASDPR-03	10-0462-000-000-00-000-000-0000-0000	10462	731,083.59
SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT				Remit ID R-1	Payment Date: 03/14/2024	Payment Amt:	731,083.59
0003192024	03/19/2024	LE4239000001	2400001714	Postage Refill	10-2360-532-000-00-000-000-0000-0000	1236053200 00000	286.00
0003192024	03/19/2024	LE4239000002	2400001714	Postage Refill	10-2519-532-000-00-000-000-0000-0000	1251953200 00000	238.00
0003192024	03/19/2024	LE4239000003	2400001714	Postage Refill	10-2380-532-000-10-200-000-117-0000	1238053220 00000	464.00
0003192024	03/19/2024	LE4239000004	2400001714	Postage Refill	10-2380-532-000-20-500-000-127-0000	1238053250 00000	460.00
0003192024	03/19/2024	LE4239000005	2400001714	Postage Refill	10-2380-532-000-30-800-000-137-0000	1238053280 00000	552.00
PITNEYBO-PITNEY BOWES INC.				Remit ID R-1	Payment Date: 03/19/2024	Payment Amt:	2,000.00
0003202024	03/20/2024	LE4238100001	2400001711	VOYA-03	10-0460-000-000-00-000-000-0000-0200	0200	2,891.53
0003202024	03/20/2024	LE4238100002	2400001711	VOYA-03	10-0471-000-000-00-000-000-0000-0000	10471	2,365.79
VOYA-VOYA FINANCIAL INSTITUTIONAL PLAN SERVICES LLC				Remit ID R-1	Payment Date: 03/20/2024	Payment Amt:	5,257.32

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 03/01/2024 - 03/31/2024 **Omit Dates:** 2024-03-18

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0003212024	03/21/2024	LE4237500001	2400001392	A24022345906	10-2519-340-000-00-000-000-0000	1251934000 00000	238.76
HIGHMABLB-HIGHMARK BLUE CROSS BLUE SHIELD				Remit ID R-1	Payment Date: 03/21/2024	Payment Amt:	238.76
0032020242	03/20/2024	LE4239200001	2400001638	PSERS-03	10-3100-230-000-00-000-000-0000	1310023000 00000	(2,495.57)
0032020242	03/20/2024	LE4239200002	2400001638	PSERS-03	10-0471-000-000-00-000-000-0000	10471	675,896.27
PSERS-PUBLIC SCHOOL EMPLOYEES'				Remit ID R-1	Payment Date: 03/20/2024	Payment Amt:	673,400.70
0032120242	03/21/2024	LE4240300001	2400001722	March HRA	10-1110-281-000-10-200-000-000-0000	1110028120 00000	674.88
CROWNBEA-CROWN BENEFITS ADMINISTRATION				Remit ID R-1	Payment Date: 03/21/2024	Payment Amt:	674.88
10 - GENERAL FUND							1,662,747.33
Grand Total All Funds							1,662,747.33
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							0.00
Grand Total Manual Checks							0.00
Grand Total Other Disbursement Non-negotiables							0.00
Grand Total Procurement Card Other Disbursement Non-negotiables							0.00
Grand Total Regular Checks							1,662,747.33
Grand Total Virtual Payments							0.00
Grand Total All Payments							1,662,747.33

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PL - PLGIT **Payment Dates:** 03/01/2024 - 03/31/2024 **Omit Dates:** 2024-03-18

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0030520242	03/05/2024	LE4241300001	2400001661	Harrisbank-03	10-2270-610-000-00-000-000-0000	1227061000 00000	155.78
0030520242	03/05/2024	LE4241300002	2400001661	Harrisbank-03	10-2620-610-000-00-000-000-0000	1262061000 00000	705.60
0030520242	03/05/2024	LE4241300003	2400001661	Harrisbank-03	10-2620-430-000-00-000-000-0000	1262043000 00000	129.78
0030520242	03/05/2024	LE4241400001	2400001662	Harrisbank-03	10-2620-610-000-00-000-000-0000	1262061000 00000	2,880.75
0030520242	03/05/2024	LE4241500001	2400001405	Harrisbank-03	10-1110-610-000-30-800-240-137-0000	1110061080 24000	4.85
0030520242	03/05/2024	LE4241800001	2400001600	Harrisbank-03	10-1110-610-000-30-800-240-137-0000	1110061080 24000	241.62
0030520242	03/05/2024	LE4242000001	2400001716	Harrisbank-03	10-1110-650-000-30-800-000-137-0000	1110065080 00000	108.00
0030520242	03/05/2024	LE4242000002	2400001716	Harrisbank-03	10-2834-360-000-00-000-000-0000	1283436000 00000	325.00
0030520242	03/05/2024	LE4242000003	2400001716	Harrisbank-03	10-2380-532-000-30-800-000-137-0000	1238053280 00000	17.45
0030520242	03/05/2024	LE4242000004	2400001716	Harrisbank-03	10-2836-360-000-00-000-000-0000	1283636000 00000	80.00
0030520242	03/05/2024	LE4242000005	2400001716	Harrisbank-03	10-2270-580-000-10-200-000-000-0000	1227058020 00000	710.40
0030520242	03/05/2024	LE4242000006	2400001716	Harrisbank-03	10-1290-610-890-30-800-000-201-5900	1129061080 00059	408.10
0030520242	03/05/2024	LE4242000007	2400001716	Harrisbank-03	10-2310-390-000-00-000-000-0000	1231039000 00000	5.00
0030520242	03/05/2024	LE4242000008	2400001716	Harrisbank-03	10-1290-610-890-30-800-000-201-5900	1129061080 00059	2,187.83
0030520242	03/05/2024	LE4242000009	2400001716	Harrisbank-03	10-3250-580-000-00-000-000-0000- WRGV	580WRGV	2.80
0030520242	03/05/2024	LE4242000010	2400001716	Harrisbank-03	10-3250-580-000-00-000-000-0000-WRV0	580WRV	21.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: PL - PLGIT **Payment Dates:** 03/01/2024 - 03/31/2024 **Omit Dates:** 2024-03-18

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0030520242	03/05/2024	LE4242000011	2400001716	Harrisbank-03	10-2620-610-000-20-500-000-000-0000	1262061050 00000	12.99
0030520242	03/05/2024	LE4242000012	2400001716	Harrisbank-03	10-2270-360-994-00-000-000-000-9400	1227036000 00094	225.00
0030520242	03/05/2024	LE4242000013	2400001716	Harrisbank-03	10-2270-360-000-10-200-000-117-0000	1227036020 00000	385.00
0030520242	03/05/2024	LE4242000014	2400001716	Harrisbank-03	10-2519-442-000-00-000-000-000-0000	1251944200 00000	164.97
HARRISBA-HARRIS BANK				Remit ID R-1	Payment Date: 03/05/2024	Payment Amt:	8,771.92
10 - GENERAL FUND							8,771.92
Grand Total All Funds							8,771.92
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							0.00
Grand Total Manual Checks							0.00
Grand Total Other Disbursement Non-negotiables							0.00
Grand Total Procurement Card Other Disbursement Non-negotiables							0.00
Grand Total Regular Checks							8,771.92
Grand Total Virtual Payments							0.00
Grand Total All Payments							8,771.92

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CF - CAFETERIA FUND Payment Dates: 03/01/2024 - 03/31/2024

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000002565	03/20/2024	LE4239800001	2400001643	SHA420	50-3100-571-000-00-000-000-0000	53100571	38,133.22
NUTRIT-NUTRITION INC				Remit ID R-1	Payment Date: 03/20/2024	Payment Amt:	38,133.22
0003192024	03/19/2024	LE4237800001	2400001490	SASDGF Reimburse	50-3100-650-000-00-000-000-0000	53100650	842.44
SASDGF-SHARPSVILLE AREA SCHOOL DIST				Remit ID R-1	Payment Date: 03/19/2024	Payment Amt:	842.44
0003202024	03/20/2024	LE4241000001	2400001715	March Payroll	50-7810-000-000-00-000-000-0000	57810	(1,119.34)
0003202024	03/20/2024	LE4241000002	2400001715	March Payroll	50-7820-000-000-00-000-000-0000	57820	(2,619.76)
0003202024	03/20/2024	LE4241000003	2400001715	March Payroll	50-3100-171-000-00-000-000-0000	53100171	20,178.35
0003202024	03/20/2024	LE4241000004	2400001715	March Payroll	50-3100-220-000-00-000-000-0000	53100220	1,543.69
0003202024	03/20/2024	LE4241000005	2400001715	March Payroll	50-3100-230-000-00-000-000-0000	53100230	(2,495.57)
0003202024	03/20/2024	LE4241000006	2400001715	March Payroll	50-7820-000-000-00-000-000-0000	57820	1,790.57
0003202024	03/20/2024	LE4241000007	2400001715	March Payroll	50-3100-230-000-00-000-000-0000	53100230	3,612.96
SASDGF-SHARPSVILLE AREA SCHOOL DIST				Remit ID R-1	Payment Date: 03/20/2024	Payment Amt:	20,890.90
50 - ENTERPRISE FUND							59,866.56

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CF - CAFETERIA FUND Payment Dates: 03/01/2024 - 03/31/2024

Payment Categories: Regular Checks

Sort: Payment Number

Grand Total All Funds	59,866.56
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	59,866.56
Grand Total Virtual Payments	0.00
Grand Total All Payments	59,866.56

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2024-04-15
Due Dates: 04/15/2024 - 04/15/2024 **Check Numbers:** 0000027202 - 0000027288
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000027202	04/15/2024	LE4244900192	2400001844	926427	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,230.18
AGORACYC-AGORA CYBER CHARTER SCHOOL				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	2,230.18
0000027203	04/15/2024	LE4244900092	2400001750	089907	10-1110-438-000-10-200-000-402-6100	1110043820 00061	112.30
0000027203	04/15/2024	LE4244900093	2400001750	089907	10-1110-438-000-20-500-000-402-6100	1110043850 00061	112.30
0000027203	04/15/2024	LE4244900094	2400001750	089907	10-1110-438-000-30-800-000-402-6100	1110043880 00061	112.30
AGPARTWO-AGPARTS WORLDWIDE INC				Order ID O-1	Payment Date: 04/15/2024	Payment Amt:	336.90
0000027204	04/15/2024	LE4244900046	2400001594	1TQ6-DJCF-XQHF	10-2360-610-000-00-000-000-000-0000	1236061000 00000	29.07
0000027204	04/15/2024	LE4244900047	2400001611	1N94-QHCJ-43QG	10-1110-610-000-20-500-000-127-0000	1110061050 00000	225.20
0000027204	04/15/2024	LE4244900048	2400001618	1TQ6-DJCF-XNTN	10-1290-610-000-00-000-000-201-0000	1129061000 00000	24.99
0000027204	04/15/2024	LE4244900049	2400001633	1JPG-CVJX-XV6P	10-1110-610-000-30-800-190-137-0000	1110061080 19000	294.38
0000027204	04/15/2024	LE4244900050	2400001694	1P7W-LCGT-WVQ6	10-1110-610-000-30-800-150-137-0000	1110061080 15000	355.20
0000027204	04/15/2024	LE4244900051	2400001695	1W34-RDTN-4W7K	10-2360-610-000-00-000-000-000-0000	1236061000 00000	48.66
0000027204	04/15/2024	LE4244900052	2400001695	1W34-RDTN-4W7K	10-2519-610-000-00-000-000-000-0000	1251961000 00000	71.41
0000027204	04/15/2024	LE4244900053	2400001732	1DQG-4HTY-49GM	10-1110-438-000-10-200-000-402-6100	1110043820 00061	86.44
0000027204	04/15/2024	LE4244900054	2400001732	1DQG-4HTY-49GM	10-1110-438-000-20-500-000-402-6100	1110043850 00061	86.44
0000027204	04/15/2024	LE4244900055	2400001732	1DQG-4HTY-49GM	10-1110-438-000-30-800-000-402-6100	1110043880 00061	86.45

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2024-04-15
Due Dates: 04/15/2024 - 04/15/2024 **Check Numbers:** 0000027202 - 0000027288
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000027204	04/15/2024	LE4244900056	2400001736	1FR6-KXDR-1LGH	10-1110-650-000-30-800-000-402-6100	111006508000061	604.62
0000027204	04/15/2024	LE4244900057	2400001743	1VT7-MF9J-YQVM	10-1110-610-000-30-800-260-137-0000	111006108026000	117.99
0000027204	04/15/2024	LE4246500010	2400001614	1KNR-TNWV-4KKY	10-3250-610-000-00-000-000-000-SBV0	610SBV	485.57
0000027204	04/15/2024	LE4246500011	2400001614	1KNR-TNWV-4KKY	10-3250-610-000-00-000-000-000-SBJ0	610SBJ	485.56
AMAZON-AMAZON CAPITAL SERVICES				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	3,001.98
0000027205	04/15/2024	LE4244900095	2400001807	MARCH2024	10-2350-330-000-00-000-000-000-0000	123503300000000	2,025.00
0000027205	04/15/2024	LE4244900096	2400001807	MARCH2024	10-2350-330-000-00-000-000-000-2200	123503300000022	75.00
ANDREWPR-ANDREWS & PRICE				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	2,100.00
0000027206	04/15/2024	LE4244900024	2400001608	376350A	10-1190-640-990-30-800-000-000-4300	111906408000043	164.00
ATTAINCO-ATTAINMENT COMPANY				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	164.00
0000027207	04/15/2024	LE4244900025	2400001692	44001665	10-1110-610-000-30-800-159-137-0000	111006108015900	417.71
0000027207	04/15/2024	LE4244900026	2400001692	44001665	10-1110-610-000-30-800-150-137-0000	111006108015000	90.76
BEFORDFRW-MACMILLAN HOLDINS LLC				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	508.47
0000027208	04/15/2024	LE4244900193	2400001829	EZPASS.APRIL2024	10-2836-580-000-00-000-000-000-0000	128365800000000	29.40
BOBOVNSTE-STEPHANIE BOBOVNYK				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	29.40
0000027209	04/15/2024	LE4244900097	2400001808	5255	10-2330-650-000-00-000-000-000-0000	123306500000000	124.90

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2024-04-15
 Due Dates: 04/15/2024 - 04/15/2024 Check Numbers: 0000027202 - 0000027288
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
BOROUGHSH-BOROUGH OF SHARPSVILLE				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	124.90
0000027210	04/15/2024	LE4244900098	2400001495	925334763	10-3250-610-000-00-000-000-000-BAV0	610BAV	399.08
0000027210	04/15/2024	LE4244900099	2400001495	925334763	10-3250-610-000-00-000-000-000-BAJ0	610BAJ	399.08
BSNSP-BSN SPORTS LLC				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	798.16
0000027211	04/15/2024	LE4244900027	2400001726	SVL 2023-6	10-1225-330-000-00-000-000-109-0000	1122533000 00000	8,160.00
0000027211	04/15/2024	LE4244900028	2400001726	SVL 2023-6	10-1290-330-000-00-000-000-109-0000	1129033000 00000	7,000.00
0000027211	04/15/2024	LE4244900029	2400001726	SVL 2023-6	10-1290-330-000-00-000-000-109-0000	1129033000 00000	700.00
0000027211	04/15/2024	LE4244900194	2400001828	SVL 2023-7	10-1225-330-000-00-000-000-109-0000	1122533000 00000	7,180.00
0000027211	04/15/2024	LE4244900195	2400001828	SVL 2023-7	10-1290-330-000-00-000-000-109-0000	1129033000 00000	8,020.00
0000027211	04/15/2024	LE4244900196	2400001828	SVL 2023-7	10-1290-330-000-00-000-000-109-0000	1129033000 00000	1,120.00
CAPABLK-CAPABLE KIDS LLC				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	32,180.00
0000027212	04/15/2024	LE4244900101	2400001778	225	10-3210-390-000-20-500-000-127-0000	1321039050 00000	165.00
CHAVARSTE-STEPHANIE CHAVARA				Order ID O-1	Payment Date: 04/15/2024	Payment Amt:	165.00
0000027213	04/15/2024	LE4244900058	2400001768	8783	10-3250-610-000-00-000-000-000-AD00	610AD	75.00
0000027213	04/15/2024	LE4244900059	2400001768	8731	10-3250-610-000-00-000-000-000-AD00	610AD	150.00
0000027213	04/15/2024	LE4244900060	2400001768	8695	10-3250-610-000-00-000-000-000-AD00	610AD	450.00
0000027213	04/15/2024	LE4244900061	2400001768	8694	10-3250-610-000-00-000-000-000-AD00	610AD	225.00
0000027213	04/15/2024	LE4244900062	2400001768	8567	10-3250-610-000-00-000-000-000-AD00	610AD	50.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2024-04-15
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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
CLARKSST-CLARK'S STUDIO				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	950.00
0000027214	04/15/2024	LE4244900102	2400001782	2400000017	10-1231-561-000-10-200-000-109-0000	1123156120 00000	47,331.15
COMMODOPE-SCHOLARSHIP DIST				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	47,331.15
0000027215	04/15/2024	LE4244900103	2400001809	925694	10-1110-562-000-10-200-000-109-0000	1110056220 00000	3,345.28
0000027215	04/15/2024	LE4244900104	2400001809	925694	10-1110-562-000-30-800-000-109-0000	1110056280 00000	3,345.27
0000027215	04/15/2024	LE4244900105	2400001809	925694	10-1290-562-000-20-500-000-109-0000	1129056250 00000	2,351.36
0000027215	04/15/2024	LE4244900106	2400001809	925694	10-1290-562-000-30-800-000-109-0000	1129056280 00000	2,351.37
COMMONCHA-COMMONWEALTH CHARTER ACADEMY				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	11,393.28
0000027216	04/15/2024	LE4244900107	2400001796	32	10-2620-430-000-00-500-000-000-0000	1262043050 00000	1,842.80
0000027216	04/15/2024	LE4244900108	2400001796	32	10-2620-430-000-00-800-000-000-0000	1262043080 00000	2,252.31
CRITZEBRC-CRITZER BROTHERS CONCRETE & CONSTRUCTION LLC				Order ID O-1	Payment Date: 04/15/2024	Payment Amt:	4,095.11
0000027217	04/15/2024	LE4244900109	2400001810	2796	10-1290-569-000-20-500-000-109-0000	1129056950 00000	2,950.38
0000027217	04/15/2024	LE4244900110	2400001810	2796	10-1290-569-000-30-800-000-109-0000	1129056980 00000	2,294.74
0000027217	04/15/2024	LE4244900111	2400001810	2796	10-1442-569-000-20-500-000-109-0000	1144256950 00000	3,770.16
CROSSRGRH-CROSSROADS GROUP HOMES				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	9,015.28
0000027218	04/15/2024	LE4244900030	2400001371	SASDHRA-00006	10-2519-340-000-00-000-000-000-0000	1251934000 00000	30.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2024-04-15
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
CROWNBEA-CROWN BENEFITS ADMINISTRATION				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	30.00
0000027219	04/15/2024	LE4244900112	2400001786	302632	10-2620-610-000-00-000-000-0000	1262061000 00000	412.50
DESANTSOL-DESANTIS SOLUTIONS				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	412.50
0000027220	04/15/2024	LE4244900113	2400001811	263028	10-1110-448-000-10-200-000-117-0000	1110044820 00000	170.94
0000027220	04/15/2024	LE4244900114	2400001811	263027	10-2519-448-000-00-000-000-0000	1251944800 00000	9.51
0000027220	04/15/2024	LE4244900115	2400001811	263027	10-2360-448-000-00-000-000-0000	1236044800 00000	9.52
0000027220	04/15/2024	LE4244900116	2400001811	263024	10-1110-448-000-20-500-000-127-0000	1110044850 00000	33.72
0000027220	04/15/2024	LE4244900117	2400001811	263024	10-1110-448-000-30-800-000-137-0000	1110044880 00000	24.91
0000027220	04/15/2024	LE4244900118	2400001811	263025	10-1110-448-000-30-800-000-137-0000	1110044880 00000	30.34
0000027220	04/15/2024	LE4244900119	2400001811	263025	10-1110-448-000-20-500-000-127-0000	1110044850 00000	41.06
0000027220	04/15/2024	LE4244900120	2400001811	263026	10-1110-448-000-20-500-000-127-0000	1110044850 00000	52.90
0000027220	04/15/2024	LE4244900121	2400001811	263026	10-1110-448-000-30-800-000-137-0000	1110044880 00000	39.08
DIRECTIM-DIRECT IMAGE				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	411.98
0000027221	04/15/2024	LE4244900197	2400001821	BAV.GREENVILL E	10-3250-330-000-00-000-000-0000-BAV0	330BAV	80.00
DODDOJA-JACOB DODDO				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	80.00
0000027222	04/15/2024	LE4244900063	2400001771	MARCH2024	10-1211-610-000-30-800-000-201-0000	1121161080 00000	77.64

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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000027222	04/15/2024	LE4244900064	2400001771	MARCH2024	10-1110-610-000-30-800-240-137-0000	1110061080 24000	236.29
0000027222	04/15/2024	LE4244900198	2400001824	SCI.MARCH2024	10-1110-610-000-30-800-180-137-0000	1110061080 18000	43.47
DONOFRC-DONOFRIO'S FOOD CENTER				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	357.40
0000027223	04/15/2024	LE4244900199	2400001744	INV12824	10-2620-610-000-10-220-000-000-0000	1262061022 00000	325.25
0000027223	04/15/2024	LE4244900200	2400001744	INV12824	10-2620-610-000-30-980-000-000-0000	1262061098 00000	325.25
DURAEDPR-DURAEDGE PRODUCTS INC				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	650.50
0000027224	04/15/2024	LE4244900122	2400001775	SR2009129	10-2260-650-000-00-000-000-000-0000	1226065000 00000	5,583.00
EDULIN-EDULINK				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	5,583.00
0000027225	04/15/2024	LE4244900123	2400001787	288690	10-2620-610-000-00-000-000-000-0000	1262061000 00000	897.07
EQUIPA-EQUIPARTS				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	897.07
0000027226	04/15/2024	LE4244900124	2400001812	MARCH2024	10-2750-513-000-00-000-000-000-0000	1275051300 00000	1,118.00
0000027226	04/15/2024	LE4244900125	2400001812	MARCH2024	10-2720-513-271-00-000-000-000-2200	1272051300 00022	6,460.00
0000027226	04/15/2024	LE4244900126	2400001812	MARCH2024	10-2720-513-000-00-000-000-000-3700	1272051300 00037	2,016.00
0000027226	04/15/2024	LE4244900127	2400001812	MARCH2024	10-2750-513-000-00-000-000-000-0000	1275051300 00000	450.00
0000027226	04/15/2024	LE4244900128	2400001812	MARCH2024	10-2720-513-271-00-000-000-000-2200	1272051300 00022	990.00
0000027226	04/15/2024	LE4244900129	2400001812	MARCH2024	10-2720-513-997-00-000-000-000-9700	1272051300 00097	1,368.00

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Bank Account: GF - GENERAL FUND **Payment Date:** 2024-04-15
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Payment Categories: Regular Checks, Direct Deposits, Credit Cards
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000027226	04/15/2024	LE4244900130	2400001812	MARCH2024	10-2720-513-000-00-000-000-000-3700	1272051300 00037	1,368.00
ERDOSTR-ERDOS TRANSPORT SERVICES				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	13,770.00
0000027227	04/15/2024	LE4244900131	2400001797	186614	10-2620-430-000-00-000-000-000-0000	1262043000 00000	540.10
FAGANSAS-FAGAN SANITARY SUPPLY				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	540.10
0000027228	04/15/2024	LE4244900132	2400001789	1254497	10-2620-610-000-20-500-000-000-0000	1262061050 00000	228.71
FILTEC-FILTECH				Order ID O-1	Payment Date: 04/15/2024	Payment Amt:	228.71
0000027229	04/15/2024	LE4244900031	2400001724	001	10-0483-000-000-00-000-000-000-0000	10483	112.93
FIVEHOF-FIVE HORIZONS FARM				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	112.93
0000027230	04/15/2024	LE4244900032	2400001626	2981052	10-1110-610-000-30-800-189-137-0000	1110061080 18900	1,099.39
FLINNSC-FLINN SCIENTIFIC				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	1,099.39
0000027231	04/15/2024	LE4244900201	2400001830	APRIL2024	10-2360-635-000-00-000-000-000-0000	1236063500 00000	35.80
FOXMIC-MICHELLE FOX				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	35.80
0000027232	04/15/2024	LE4244900133	2400001813	930520	10-1231-569-000-20-500-000-109-0000	1123156950 00000	1,069.60
GLADERL-GLADE RUN LUTHERAN SERVICES				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	1,069.60
0000027233	04/15/2024	LE4244900033	2400000007	APRIL2024	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
0000027233	04/15/2024	LE4244900202	2400001826	MAR.EXP.2024	10-3250-580-000-00-000-000-000-AD00	580AD	272.69
GRABANPA-PAUL J. GRABAN				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	322.69

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FUND ACCOUNTING PAYMENT REGISTER

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000027234	04/15/2024	LE4244900065	2400001754	25-MARCH.2024	10-3210-390-000-20-500-000-127-0000	1321039050 00000	150.00
GRAHAMMI-MICHAEL GRAHAM				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	150.00
0000027235	04/15/2024	LE4244900066	2400001749	SPRG2024.PPSS M	10-2270-240-000-30-800-000-000-0000	1227024080 00000	475.00
GRAULRI-RICHARD GRAUL				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	475.00
0000027236	04/15/2024	LE4244900085	2400001798	256243508	10-2620-430-000-00-200-000-000-0000	1262043020 00000	143.03
0000027236	04/15/2024	LE4244900086	2400001798	256243510	10-2620-430-000-00-500-000-000-0000	1262043050 00000	113.27
0000027236	04/15/2024	LE4244900087	2400001798	256243509	10-2620-430-000-00-800-000-000-0000	1262043080 00000	109.43
HERSHEXS-ORKIN, LLC				Order ID O-1	Payment Date: 04/15/2024	Payment Amt:	365.73
0000027237	04/15/2024	LE4244900134	2400001816	4653.4	10-4600-431-990-10-200-000-000-4300	1460043120 00043	350.77
0000027237	04/15/2024	LE4244900135	2400001815	4530.9	10-4600-431-990-20-500-000-000-4300	1460043150 00043	677.60
0000027237	04/15/2024	LE4244900136	2400001815	4530.9	10-4600-431-990-30-800-000-000-4300	1460043180 00043	225.86
HHS DR-HHSDR				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	1,254.23
0000027238	04/15/2024	LE4244900034	2400000008	APRIL2024	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
HOAGLAWA-WADE HOAGLAND				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	50.00
0000027239	04/15/2024	LE4244900035	2400000009	APRIL2024	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
HOUCKCA-CAROL HOUCK				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	25.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000027240	04/15/2024	LE4244900137	2400001788	8502	10-2620-430-000-00-500-000-000-0000	1262043050 00000	327.00
HUZZYSRE-HUZZY'S REFRIGERATION INC				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	327.00
0000027241	04/15/2024	LE4244900203	2400001837	925016	10-1290-562-000-20-500-000-109-0000	1129056250 00000	2,351.37
0000027241	04/15/2024	LE4244900204	2400001837	925016	10-1290-562-000-30-800-000-109-0000	1129056280 00000	2,351.36
INSIGHPAC-INSIGHT PA CYBER CHARTER SCHOOL				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	4,702.73
0000027242	04/15/2024	LE4244900067	2400001747	31971	10-0473-000-000-00-000-000-000-0000	10473	165.00
INTERSTA-INTERSTATE TAX SERVICE INC.				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	165.00
0000027243	04/15/2024	LE4244900036	2400000014	1-132444107439	10-2620-430-000-00-000-000-000-0000	1262043000 00000	2,859.50
JOHNSOCO-JOHNSON CONTROLS				Remit ID R-2	Payment Date: 04/15/2024	Payment Amt:	2,859.50
0000027244	04/15/2024	LE4244900080	2400001817	FEB.MAR.2024	10-2260-390-000-00-000-000-201-0000	1226039000 00000	900.00
KEYSOLST-KEYSOLUTION STAFFING LLC				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	900.00
0000027245	04/15/2024	LE4244900076	2400001818	2400002709	10-1110-562-000-30-800-000-109-0000	1110056280 00000	10,333.26
0000027245	04/15/2024	LE4244900077	2400001818	2400002709	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,338.12
0000027245	04/15/2024	LE4244900078	2400001818	2400002709	10-1290-562-000-20-500-000-109-0000	1129056250 00000	8,465.04
0000027245	04/15/2024	LE4244900079	2400001818	2400002709	10-1290-562-000-30-800-000-109-0000	1129056280 00000	2,821.68
KEYSTOEDC-KEYSTONE EDUCATION CENTER				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	22,958.10

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0000027246	04/15/2024	LE4244900009	2400001733	MARCH2024	10-2380-610-000-20-500-000-127-0000	1238061050 00000	114.67
KINGMA-MATT KING				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	114.67
0000027247	04/15/2024	LE4244900142	2400001836	MARCH2024	10-2140-330-000-00-000-000-000-0000	1214033000 00000	4,588.08
KNOXBRO-BROOKE KNOX				Order ID O-1	Payment Date: 04/15/2024	Payment Amt:	4,588.08
0000027248	04/15/2024	LE4244900081	2400001779	PDS 7319	10-1290-650-890-00-000-000-201-5900	1129065000 00059	54.60
LEADERSE-LEADER SERVICES				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	54.60
0000027249	04/15/2024	LE4244900143	2400001745	1190601016	10-1450-610-996-10-200-000-000-9600	1145061020 00096	2,029.00
LEGOED-LEGO EDUCATION				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	2,029.00
0000027250	04/15/2024	LE4244900082	2400001814	MARCH2024	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,115.09
LINCOLNPP-THE LINCOLN PARK PERFORMING				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	1,115.09
0000027251	04/15/2024	LE4244900010	2400000170	APRIL2024	10-2430-330-000-20-500-000-000-0000	1243033050 00000	24.84
0000027251	04/15/2024	LE4244900011	2400000170	APRIL2024	10-2430-330-000-10-200-000-000-0000	1243033020 00000	55.27
LOMBARDOG-DOMENIC G. LOMBARDI D.M.D.				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	80.11
0000027252	04/15/2024	LE4244900043	2400001764	BAV.WMIDDLESE X	10-3250-330-000-00-000-000-000-BAV0	330BAV	30.00
0000027252	04/15/2024	LE4244900191	2400001822	BAV.GREENVILL E	10-3250-330-000-00-000-000-000-BAV0	330BAV	30.00
LUCASBRIA-BRIAN LUCAS				Order ID O-1	Payment Date: 04/15/2024	Payment Amt:	60.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000027253	04/15/2024	LE4244900012	2400001727	PLC2024	10-2270-580-000-10-200-000-000-2200	1227058020 00022	14.96
MARINOCY-CYNDI MARINOFF				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	14.96
0000027254	04/15/2024	LE4244900013	2400000010	APRIL2024	10-2620-538-000-00-000-000-0000	1262053800 00000	25.00
MARSHAHI-HEIDI MARSHALL				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	25.00
0000027255	04/15/2024	LE4244900100	2400001718	132382705001	10-1190-640-990-30-800-000-000-4300	1119064080 00043	4,249.76
MCGRAWHI-MCGRAW HILL LLC				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	4,249.76
0000027256	04/15/2024	LE4244900014	2400001735	DEBT.APRIL2024	10-1390-564-000-30-800-000-000-0000	1139056480 00000	55,881.93
0000027256	04/15/2024	LE4244900015	2400000015	APRIL2024	10-1390-564-000-30-800-000-000-0000	1139056480 00000	31,253.53
MERCERCOC-MERCER COUNTY CAREER CENTER				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	87,135.46
0000027257	04/15/2024	LE4244900083	2400001819	23240615	10-2818-322-000-00-000-000-402-0000	1281832200 00000	8,740.00
MIUIV-MIDWESTERN IU IV				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	8,740.00
0000027258	04/15/2024	LE4244900016	2400001731	SEPT23.MAR24	10-2519-580-000-00-000-000-000-0000	1251958000 00000	158.00
0000027258	04/15/2024	LE4244900017	2400001731	SEPT23.MAR24	10-2836-580-000-00-000-000-000-0000	1283658000 00000	10.20
0000027258	04/15/2024	LE4244900018	2400000011	APRIL2024	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
MOCKERASH-ASHLEY MOCKER				Order ID O-1	Payment Date: 04/15/2024	Payment Amt:	193.20
0000027259	04/15/2024	LE4244900044	2400001741	MARCH2024	10-0483-000-000-00-000-000-000-XLDR	10483XLDR	184.99

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MOFFAT-JAMI MOFFATT				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	184.99
0000027260	04/15/2024	LE4244900084	2400001820	INV-21539	10-2270-360-000-00-000-000-0000	1227036000 00000	1,990.78
NAVIGA360-NAVIGATE360, LLC				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	1,990.78
0000027261	04/15/2024	LE4244900019	2400001609	357095016001	10-1110-610-000-20-500-170-127-0000	1110061050 17000	1,106.09
OFFICEDE-ODP BUSINESS SOLUTIONS, LLC				Remit ID R-2	Payment Date: 04/15/2024	Payment Amt:	1,106.09
0000027262	04/15/2024	LE4244900144	2400001831	JNA.FEB2024	10-1442-561-000-30-800-000-109-0000	1144256180 00000	1,425.00
0000027262	04/15/2024	LE4244900145	2400001831	JNA.FEB2024	10-1442-561-000-20-500-000-109-0000	1144256150 00000	4,085.00
0000027262	04/15/2024	LE4244900146	2400001831	JNA.FEB2024	10-1290-561-000-20-500-000-109-0000	1129056150 00000	2,774.22
OILCIA-OIL CITY AREA SCHOOL DISTRICT				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	8,284.22
0000027263	04/15/2024	LE4244900147	2400001832	APRIL2024	10-1110-562-000-10-200-000-109-0000	1110056220 00000	1,115.09
0000027263	04/15/2024	LE4244900148	2400001832	APRIL2024	10-1110-562-000-20-500-000-109-0000	1110056250 00000	2,230.18
0000027263	04/15/2024	LE4244900149	2400001832	APRIL2024	10-1110-562-000-30-800-000-109-0000	1110056280 00000	3,345.28
0000027263	04/15/2024	LE4244900150	2400001832	APRIL2024	10-1290-562-000-20-500-000-109-0000	1129056250 00000	2,351.36
PACCS-PENNSYLVANIA CYBER CHARTER SCHOOL				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	9,041.91
0000027264	04/15/2024	LE4244900020	2400001728	923388	10-1110-562-000-10-200-000-109-0000	1110056220 00000	2,230.18
0000027264	04/15/2024	LE4244900021	2400001728	923388	10-1290-562-000-30-800-000-109-0000	1129056280 00000	2,351.36

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PAVIC-PA VIRTUAL CHARTER SCHOOL				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	4,581.54
0000027265	04/15/2024	LE4244900088	2400001793	INV918216	10-2620-610-000-00-000-000-0000	1262061000 00000	252.54
PIONEEMF-PIONEER MFG CO.				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	252.54
0000027266	04/15/2024	LE4244900151	2400001833	PJAS.REG9	10-3210-894-000-20-500-000-127-0000	1321089450 00000	570.00
0000027266	04/15/2024	LE4244900152	2400001833	PJAS.REG9	10-3210-894-000-30-800-000-137-0000	1321089480 00000	570.00
0000027266	04/15/2024	LE4244900153	2400001833	PJAS.REG9	10-1243-894-000-20-500-000-201-0000	1124389450 00000	380.00
0000027266	04/15/2024	LE4244900154	2400001833	PJAS.REG9	10-1243-894-000-30-800-000-201-0000	1124389480 00000	685.00
PJASRE9-PJAS REGION 9				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	2,205.00
0000027267	04/15/2024	LE4244900155	2400001842	2100029850	10-1110-329-000-10-200-000-000-0000	1110032920 00000	1,327.34
0000027267	04/15/2024	LE4244900156	2400001842	2100029850	10-1110-329-000-20-500-000-000-0000	1110032950 00000	758.10
0000027267	04/15/2024	LE4244900157	2400001842	2100029850	10-1110-329-000-30-800-000-000-0000	1110032980 00000	1,955.10
0000027267	04/15/2024	LE4244900158	2400001842	2100029850	10-1290-329-000-30-800-000-000-0000	1129032980 00000	130.34
0000027267	04/15/2024	LE4244900159	2400001842	2100029850	10-1290-329-000-30-800-000-000-0000	1129032980 00000	74.48
0000027267	04/15/2024	LE4244900160	2400001842	2100029850	10-2270-329-000-30-800-000-000-0000	1227032980 00000	159.60
0000027267	04/15/2024	LE4244900161	2400001842	2100029850	10-2620-413-000-00-000-000-000-0000	1262041300 00000	470.40
0000027267	04/15/2024	LE4244900162	2400001842	2100029850	10-3100-572-000-00-000-000-000-0000	1310057200 00000	34.30

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0000027267	04/15/2024	LE4244900163	2400001841	2100029730	10-1110-329-000-10-200-000-000-0000	1110032920 00000	1,806.14
0000027267	04/15/2024	LE4244900164	2400001841	2100029730	10-1110-329-000-20-500-000-000-0000	1110032950 00000	2,433.90
0000027267	04/15/2024	LE4244900165	2400001841	2100029730	10-1110-329-000-30-800-000-000-0000	1110032980 00000	1,875.30
0000027267	04/15/2024	LE4244900166	2400001841	2100029730	10-1290-329-000-30-800-000-000-0000	1129032980 00000	521.36
0000027267	04/15/2024	LE4244900167	2400001841	2100029730	10-2250-329-000-00-000-000-000-0000	1225032900 00000	79.80
0000027267	04/15/2024	LE4244900168	2400001841	2100029730	10-2620-413-000-00-000-000-000-0000	1262041300 00000	940.80
0000027267	04/15/2024	LE4244900169	2400001840	2100029609	10-1110-329-000-10-200-000-000-0000	1110032920 00000	1,951.11
0000027267	04/15/2024	LE4244900170	2400001840	2100029609	10-1110-329-000-20-500-000-000-0000	1110032950 00000	1,715.70
0000027267	04/15/2024	LE4244900171	2400001840	2100029609	10-1110-329-000-30-800-000-000-0000	1110032980 00000	2,832.90
0000027267	04/15/2024	LE4244900172	2400001840	2100029609	10-1211-329-000-30-800-000-000-0000	1121132980 00000	159.60
0000027267	04/15/2024	LE4244900173	2400001840	2100029609	10-1231-329-000-10-200-000-000-0000	1123132920 00000	159.60
0000027267	04/15/2024	LE4244900174	2400001840	2100029609	10-2270-329-000-10-200-000-000-2200	1227032920 00022	130.34
0000027267	04/15/2024	LE4244900175	2400001840	2100029609	10-1290-329-000-30-800-000-000-0000	1129032980 00000	279.30
0000027267	04/15/2024	LE4244900176	2400001840	2100029609	10-2250-329-000-00-000-000-000-0000	1225032900 00000	159.60
0000027267	04/15/2024	LE4244900177	2400001840	2100029609	10-2620-413-000-00-000-000-000-0000	1262041300 00000	784.00
0000027267	04/15/2024	LE4244900178	2400001839	2100029486	10-1110-329-000-10-200-000-000-0000	1110032920 00000	1,596.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000027267	04/15/2024	LE4244900179	2400001839	2100029486	10-1110-329-000-20-500-000-000-0000	1110032950 00000	2,354.10
0000027267	04/15/2024	LE4244900180	2400001839	2100029486	10-1110-329-000-30-800-000-000-0000	1110032980 00000	2,992.50
0000027267	04/15/2024	LE4244900181	2400001839	2100029486	10-1211-329-000-30-800-000-000-0000	1121132980 00000	478.80
0000027267	04/15/2024	LE4244900182	2400001839	2100029486	10-1290-329-000-10-200-000-000-0000	1129032920 00000	449.54
0000027267	04/15/2024	LE4244900183	2400001839	2100029486	10-1290-329-000-30-800-000-000-0000	1129032980 00000	130.34
0000027267	04/15/2024	LE4244900184	2400001839	2100029486	10-2380-329-000-10-200-000-000-0000	1238032920 00000	228.10
0000027267	04/15/2024	LE4244900185	2400001839	2100029486	10-2620-413-000-00-000-000-000-0000	1262041300 00000	1,045.07
PRECISHUR-PRECISION HUMAN RESOURCE SOLUTIONS			Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	30,013.56	
0000027268	04/15/2024	LE4244900022	2400001607	3032218	10-1190-640-990-30-800-000-000-4300	1119064080 00043	885.50
PROED-PRO ED			Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	885.50	
0000027269	04/15/2024	LE4244900045	2400001757	7	10-3210-390-000-20-500-000-127-0000	1321039050 00000	315.00
RAPPMARJO-MARJORIE RAPP			Order ID O-1	Payment Date: 04/15/2024	Payment Amt:	315.00	
0000027270	04/15/2024	LE4244900186	2400001838	926951	10-1110-562-000-10-200-000-109-0000	1110056220 00000	2,230.18
0000027270	04/15/2024	LE4244900187	2400001838	926951	10-1110-562-000-30-800-000-109-0000	1110056280 00000	3,345.27
0000027270	04/15/2024	LE4244900188	2400001838	926951	10-1290-562-000-30-800-000-109-0000	1129056280 00000	2,351.36
REACHCYC-REACH CYBER CHARTER SCHOOL			Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	7,926.81	

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0000027271	04/15/2024	LE4244900023	2400001606	18134	10-1190-640-990-30-800-000-000-4300	1119064080 00043	220.98
REMEDI-PUB-REMEDIA PUBLICATIONS INC				Order ID O-1	Payment Date: 04/15/2024	Payment Amt:	220.98
0000027272	04/15/2024	LE4244900089	2400001780	1095.2023	10-2519-340-000-00-000-000-000-0000	1251934000 00000	481.50
RESCHIAG-RESCHINI AGENCY INC.				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	481.50
0000027273	04/15/2024	LE4244900090	2400001801	60506337	10-3250-432-000-00-000-000-000-FBV0	432FBV	5,175.89
RIDDELL-RIDDELL ALL AMERICAN SPORTS				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	5,175.89
0000027274	04/15/2024	LE4244900091	2400001792	20454	10-2620-610-000-00-000-000-000-0000	1262061000 00000	330.00
RORACH-RORA CHEMICALS INC.				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	330.00
0000027275	04/15/2024	LE4244900189	2400001827	1002488072	10-2620-430-000-00-500-000-000-0000	1262043050 00000	331.99
0000027275	04/15/2024	LE4244900190	2400001827	1002488072	10-2620-430-000-00-800-000-000-0000	1262043080 00000	331.98
ROTHBR-SODEXO INC & AFFILIATES				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	663.97
0000027276	04/15/2024	LE4244900037	2400001770	60	10-2360-635-000-00-000-000-000-0000	1236063500 00000	12.00
0000027276	04/15/2024	LE4244900038	2400001772	61	10-0485-000-000-00-000-000-000-MSSW	10485MSSW	28.50
SASDCAF-SHARPSVILLE AREA SCHOOL DIST.				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	40.50
0000027277	04/15/2024	LE4244900068	2400001790	8106525925	10-2620-430-000-00-500-000-000-0000	1262043050 00000	968.40
SCHINDEL-SCHINDLER ELEVATOR CORP.				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	968.40

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0000027278	04/15/2024	LE4244900069	2400001791	4341531	10-2620-610-000-00-000-000-0000	1262061000 00000	225.70
SCOTTEL-SCOTT ELECTRIC				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	225.70
0000027279	04/15/2024	LE4244900001	2400001729	MARCH2024	10-1290-323-000-30-800-000-109-0000	1129032380 00000	3,525.00
0000027279	04/15/2024	LE4244900002	2400001729	MARCH2024	10-1110-323-000-30-800-000-109-0000	1110032380 00000	10,965.00
SENECAVAS-SENECA VALLEY SCHOOL DIST				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	14,490.00
0000027280	04/15/2024	LE4244900003	2400000454	APRIL2024	10-2720-513-271-00-000-000-000-2200	1272051300 00022	5,370.77
0000027280	04/15/2024	LE4244900004	2400000454	APRIL2024	10-2720-513-000-00-000-000-000-3600	1272051300 00036	39,385.67
0000027280	04/15/2024	LE4244900039	2400001769	70249803	10-1110-513-000-30-800-121-137-0000	1110051380 12100	176.68
0000027280	04/15/2024	LE4244900040	2400001769	70249800	10-3210-513-000-30-800-000-137-0000	1321051380 00000	348.68
0000027280	04/15/2024	LE4244900041	2400001769	70249796	10-3210-513-000-30-800-000-137-0000	1321051380 00000	198.18
0000027280	04/15/2024	LE4244900070	2400001802	70249794	10-3250-513-000-00-000-000-000-BAV0	513BAV	219.68
0000027280	04/15/2024	LE4244900071	2400001802	70249789	10-3250-513-000-00-000-000-000-TRV0	513TRV	525.36
0000027280	04/15/2024	LE4244900072	2400001802	70249786	10-3250-513-000-00-000-000-000-VB70	513VB7	551.54
0000027280	04/15/2024	LE4244900073	2400001802	70249797	10-3250-513-000-00-000-000-000-SBV0	513SBV	573.04
0000027280	04/15/2024	LE4244900138	2400001834	28071120	10-1290-390-890-00-000-000-201-5900	1129039000 00059	1,700.60
STA-STA CENTRAL REGION				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	49,050.20
0000027281	04/15/2024	LE4244900005	2400000420	APRIL2024	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
STEELEANN-ANNESSA STEELE				Order ID O-1	Payment Date: 04/15/2024	Payment Amt:	50.00
0000027282	04/15/2024	LE4244900006	2400000012	APRIL2024	10-2350-330-000-00-000-000-0000	1235033000 00000	583.33
TESONEROJ-ROBERT J. TESONE				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	583.33
0000027283	04/15/2024	LE4244900007	2400000020	1598886	10-2620-411-000-00-000-000-0000	1262041100 00000	830.00
TRICOUINI-TRI-COUNTY INDUSTRIES INC				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	830.00
0000027284	04/15/2024	LE4244900008	2400000013	APRIL2024	10-2620-538-000-00-000-000-0000	1262053800 00000	50.00
0000027284	04/15/2024	LE4244900042	2400001748	MARCH2024	10-2360-580-000-00-000-000-0000	1236058000 00000	28.56
VANNOYJO-JOHN VANNOY				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	78.56
0000027285	04/15/2024	LE4244900074	2400001781	BOOT.REEMB202 4	10-1290-610-890-30-800-000-201-5900	1129061080 00059	174.00
WAGNERDEN-DENA WAGNER				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	174.00
0000027286	04/15/2024	LE4244900075	2400001806	BAV.SCRM.SHAR ON	10-3250-330-000-00-000-000-000-BAV0	330BAV	40.00
WELLENKE-KEN WELLENDORF				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	40.00
0000027287	04/15/2024	LE4244900139	2400001835	FEBRUARY2024	10-1224-323-000-10-200-000-109-0000	1122432320 00000	90.00
0000027287	04/15/2024	LE4244900140	2400001835	FEBRUARY2024	10-1224-323-000-30-800-000-109-0000	1122432380 00000	1,890.00
WESTERPES-WESTERN PENNSYLVANIA SCHOOL FOR BLIND CHILDREN				Remit ID R-1	Payment Date: 04/15/2024	Payment Amt:	1,980.00
0000027288	04/15/2024	LE4244900141	2400001823	BAV.GREENVILL E	10-3250-330-000-00-000-000-000-BAV0	330BAV	80.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2024-04-15
Due Dates: 04/15/2024 - 04/15/2024 **Check Numbers:** 0000027202 - 0000027288
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
WHITEWI-H. WILLIAM WHITE III				Order ID O-1	Payment Date: 04/15/2024	Payment Amt:	80.00
					10 - GENERAL FUND		424,908.67
					Grand Total All Funds		424,908.67
					Grand Total Credit Cards		0.00
					Grand Total Direct Deposits		0.00
					Grand Total Manual Checks		0.00
					Grand Total Other Disbursement Non-negotiables		0.00
					Grand Total Procurement Card Other Disbursement Non-negotiables		0.00
					Grand Total Regular Checks		424,908.67
					Grand Total Virtual Payments		0.00
					Grand Total All Payments		424,908.67

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

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 4/5/2024 4:00:10 PM

Bank Account ID: PR Statement Date: 03/31/2024

Bank Statement Beginning Balance as of 03/01/2024	22,550.56
Cleared Transactions	
Payments and Other Debits - 29 Items	(748,872.72)
Deposits and Other Credits - 3 Items	731,995.24
Bank Statement Ending Balance as of 03/31/2024	5,673.08
Cleared Ending Balance	5,673.08
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 5 Items	(5,673.08)
Deposits and Other Credits - 0 Items	0.00
Balance as of 03/31/2024	0.00
Voided This Statement Period - 1 Items	(156.08)

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

MARCH 31, 2024

	MONTH-TO-DATE	YEAR-TO-DATE
BALANCE FORWARD FEBRUARY 29, 2024		
CHECKING - GENERAL	\$332,759.67	\$403,789.43
INDEXED MONEY MARKET	508,622.16	880,970.28
PA GOV TRUST	5,496,143.63	3,137,212.60
PA GOV TRUST-I SHARES	11,798.86	11,394.09
INDEXED MONEY MARKET- STD Reserve	22,820.38	22,145.36
INDEXED MONEY MARKET- Restricted	<u>103,048.99</u>	<u>100,000.00</u>
 FUNDS AVAILABLE FEBRUARY 29, 2024	 \$6,475,193.69	 \$4,555,511.76
 RECEIPTS - MARCH		
GENERAL REVENUE	1,012,901.68	13,997,802.55
ACCOUNTS RECEIVABLE	<u>(55,786.08)</u>	<u>1,904,380.49</u>
 TOTAL RECEIPTS - MARCH	 957,115.60	 15,902,183.04
 DISBURSEMENTS - MARCH		
GENERAL EXPENSES	1,490,237.37	13,209,632.59
ACCT'S PAYABLE	<u>535,080.59</u>	<u>1,841,070.88</u>
 TOTAL DISBURSEMENTS MARCH	 <u>(2,025,317.96)</u>	 <u>(15,050,703.47)</u>
 FUNDS AVAILABLE MARCH 31, 2024	 <u>\$5,406,991.33</u>	 <u>\$5,406,991.33</u>
 DISTRIBUTION OF FUNDS:		
CHECKING - GENERAL	\$336,783.55	
INDEXED MONEY MARKET	510,440.70	
PA GOV TRUST	3,420,166.64	
PA GOV TRUST-I SHARES	1,013,281.04	
INDEXED MONEY MARKET- STD Reserve	22,901.97	
INDEXED MONEY MARKET- Restricted	<u>103,417.43</u>	
 FUNDS AVAILABLE MARCH 31, 2024	 <u>\$5,406,991.33</u>	

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

MARCH 31, 2024

INDEXED MONEY MARKET ACCOUNT	CURRENT INTEREST RATE:	4.59%
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BALANCE FORWARD FEBRUARY 29, 2024		\$508,622.16
Transfer to Checking	-	
Interest	1,818.54	
FUNDS AVAILABLE MARCH 31, 2024		\$510,440.70

PA GOVERNMENT TRUST INVESTMENTS	CURRENT INTEREST RATE:	5.12%
--	-------------------------------	--------------

BALANCE FORWARD FEBRUARY 29, 2024		\$5,496,143.63
Transfer to PLGIT Reserve	(1,000,000.00)	
P-Card Payment	(8,771.92)	
Transfers to checking	(1,850,000.00)	
Subsidy and grants revenues	763,286.58	
Interest	19,508.35	
FUNDS AVAILABLE MARCH 31, 2024		\$3,420,166.64

PA GOVERNMENT TRUST I SHARES INVESTMENTS	CURRENT INTEREST RATE:	5.23%
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BALANCE FORWARD FEBRUARY 29, 2024		\$11,798.86
Transfer from PLGIT Class	1,000,000.00	
Interest	1,482.18	
FUNDS AVAILABLE MARCH 31, 2024		\$1,013,281.04

INDEXED MONEY MARKET ACCOUNT-DISABILITY RESERVE	CURRENT INTEREST RATE:	4.59%
--	-------------------------------	--------------

BALANCE FORWARD FEBRUARY 29, 2024		\$22,820.38
Interest	81.59	
FUNDS AVAILABLE MARCH 31, 2024		\$22,901.97

INDEXED MONEY MARKET ACCOUNT-RESTRICTED	CURRENT INTEREST RATE:	4.59%
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BALANCE FORWARD FEBRUARY 29, 2024		\$103,048.99
Interest	368.44	
FUNDS AVAILABLE MARCH 31, 2024		\$103,417.43

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

MARCH 31, 2024

	MONTH-TO-DATE	YEAR-TO-DATE
BALANCE FORWARD FEBRUARY 29, 2024	\$119,853.02	\$94,687.46
RECEIPTS - MARCH		
3/31/2024 INTEREST	<u>428.48</u>	
TOTAL RECEIPTS - MARCH	428.48	110,933.29
DISBURSEMENTS - MARCH		
NO DISBURSEMENTS		
TOTAL DISBURSEMENTS MARCH	<u>0.00</u>	<u>85,339.25</u>
FUNDS AVAILABLE MARCH 31, 2024	\$120,281.50	\$120,281.50

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING (CURRENT INTEREST RATE: 0.65%)	\$	15.39	
MONEY MARKET ACCOUNT (CURRENT INTEREST RATE: 4.59%)		<u>120,266.11</u>	
FUNDS AVAILABLE MARCH 31, 2024			\$120,281.50

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND

From 03/01/2024 to 03/31/2024

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-2019						
2019 - CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-00-800-000-000-2021						
2021 - CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-00-800-000-000-2022						
2022 - CLASS OF 2022	38.06	0.00	0.00	0.00	0.00	38.06
81-0496-000-000-00-800-000-000-2023						
2023 - CLASS OF 2023	1,736.63	0.00	0.00	0.00	0.00	1,736.63
81-0496-000-000-00-800-000-000-2024						
2024 - CLASS OF 2024	7,057.77	40.00	0.00	0.00	0.00	7,097.77
81-0496-000-000-00-800-000-000-2025						
2025 - CLASS OF 2025	3,404.27	0.00	0.00	0.00	0.00	3,404.27
81-0496-000-000-00-800-000-000-2026						
2026 - CLASS OF 2026	1,774.28	0.00	0.00	0.00	0.00	1,774.28
81-0496-000-000-00-800-000-000-2027						
2027 - CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00
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	540.83	16.00	(111.00)	0.00	0.00	445.83
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

STUDENT ACTIVITY ACCOUNT SUMMARY
Fund: 81 - ACTIVITY FUND From 03/01/2024 to 03/31/2024

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-DLOG						
DLOG - DEVILS LOG	5,983.43	0.00	(783.11)	0.00	0.00	5,200.32
81-0496-000-000-00-800-000-000-ENGI						
ENGI - ENGINEERING CLUB	0.00	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-00-800-000-000-FACH						
FACH - FALL CHEER	480.79	0.00	0.00	0.00	0.00	480.79
81-0496-000-000-00-800-000-000-FBCH						
FBCH - FOOTBALL CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-00-800-000-000-FCCL						
FCCL - FAM CAREER & COM LEADER	1,225.68	0.00	0.00	0.00	0.00	1,225.68
81-0496-000-000-00-800-000-000-INTE						
INTE - INTEREST	406.06	0.00	0.00	(406.06)	0.00	0.00
81-0496-000-000-00-800-000-000-LEAD						
LEAD - LEAD Team	0.00	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-00-800-000-000-NHEL						
NHEL - NATURAL HELPERS	357.40	0.00	0.00	0.00	0.00	357.40
81-0496-000-000-00-800-000-000-NHSO						
NHSO - NATIONAL HONOR SOCIETY	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	536.80	0.00	0.00	0.00	0.00	536.80

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND From 03/01/2024 to 03/31/2024

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-SFCH						
SFCH - STUDENTS FOR CHARITY	0.00	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-00-800-000-000-SPAN						
SPAN - SPANISH CLUB	1,227.13	0.00	0.00	0.00	0.00	1,227.13
81-0496-000-000-00-800-000-000-STUC						
STUC - STUDENT COUNCIL	1,470.59	36.74	0.00	406.06	0.00	1,913.39
81-0496-000-000-00-800-000-000-TECH						
TECH - TECHNOLOGY CLUB	229.75	0.00	0.00	0.00	0.00	229.75
81-0496-000-000-00-800-000-000-TEEN						
TEEN - TEENS THAT CARE	3,204.59	1,045.00	(1,545.00)	0.00	0.00	2,704.59
81-0496-000-000-00-800-000-000-THES						
THES - THESPIANS	22,297.40	14,053.85	(6,213.63)	0.00	0.00	30,137.62
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	1,596.69	549.15	(478.59)	0.00	0.00	1,667.25
81-0496-000-000-00-800-000-000-WICH						
WICH - WINTER CHEER	49.75	0.00	0.00	0.00	0.00	49.75
INSTRUCTIONAL ORG 00 TOTALS	60,107.82	15,740.74	(9,131.33)	0.00	0.00	66,717.23
FUND 81 TOTALS	60,107.82	15,740.74	(9,131.33)	0.00	0.00	66,717.23
GRAND TOTALS	60,107.82	15,740.74	(9,131.33)	0.00	0.00	66,717.23

STUDENT ACTIVITY STATEMENT

From 03/01/2024 to 03/31/2024

Fund: 81 - ACTIVITY FUND 2019 - CLASS OF 2019

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2019		(Inactive)			

0.00

Beginning Balance:

0.00

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

0.00

STUDENT ACTIVITY STATEMENT

From 03/01/2024 to 03/31/2024

Fund: 81 - ACTIVITY FUND 2021 - CLASS OF 2021

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2021		(Inactive)			

0.00

Beginning Balance:

0.00

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

0.00

STUDENT ACTIVITY STATEMENT

From 03/01/2024 to 03/31/2024

Fund: 81 - ACTIVITY FUND 2022 - CLASS OF 2022

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2022					
					0.00
				Beginning Balance:	38.06
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	38.06

STUDENT ACTIVITY STATEMENT

From 03/01/2024 to 03/31/2024

Fund: 81 - ACTIVITY FUND 2023 - CLASS OF 2023

*Includes accounts with no activity for this period

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

0.00

Beginning Balance:

1,736.63

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

1,736.63

STUDENT ACTIVITY STATEMENT

From 03/01/2024 to 03/31/2024

Fund: 81 - ACTIVITY FUND 2024 - CLASS OF 2024

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2024					
03/04/2024	RV4222800011			CLASS OF 2024	10.00
03/20/2024	RV4239900009			CLASS OF 2024	10.00
03/20/2024	RV4239900010			CLASS OF 2024	20.00
					40.00
Beginning Balance:					7,057.77
Receipts:					40.00
Expended:					0.00
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					7,097.77

STUDENT ACTIVITY STATEMENT

From 03/01/2024 to 03/31/2024

Fund: 81 - ACTIVITY FUND 2025 - CLASS OF 2025

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2025					

0.00

Beginning Balance:

3,404.27

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

3,404.27

STUDENT ACTIVITY STATEMENT

From 03/01/2024 to 03/31/2024

Fund: 81 - ACTIVITY FUND 2026 - CLASS OF 2026

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2026					0.00
				Beginning Balance:	1,774.28
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	1,774.28

STUDENT ACTIVITY STATEMENT

From 03/01/2024 to 03/31/2024

Fund: 81 - ACTIVITY FUND 2027 - CLASS OF 2027

*Includes accounts with no activity for this period

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

0.00

Beginning Balance:

0.00

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

0.00

STUDENT ACTIVITY STATEMENT

From 03/01/2024 to 03/31/2024

Fund: 81 - ACTIVITY FUND BOOK - BOOK CLUB

*Includes accounts with no activity for this period

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

STUDENT ACTIVITY STATEMENT

From 03/01/2024 to 03/31/2024

Fund: 81 - ACTIVITY FUND CHES - CHESS

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-CHESS					
03/14/2024	AP4233200002	RHSACTACB - RHS ACTIVITY ACCOUNT BATTLEGROUND	0000005224	CHESS CLUB	(111.00)
03/20/2024	RV4239900012			CHESS CLUB	16.00
					(95.00)
Beginning Balance:					540.83
Receipts:					16.00
Expended:					(111.00)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					445.83

STUDENT ACTIVITY STATEMENT

From 03/01/2024 to 03/31/2024

Fund: 81 - ACTIVITY FUND CHOI - CHOIR

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-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 03/01/2024 to 03/31/2024

Fund: 81 - ACTIVITY FUND DADV - DEVILS ADVOCATE

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-DADV					
					0.00
				Beginning Balance:	107.34
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	107.34

STUDENT ACTIVITY STATEMENT

From 03/01/2024 to 03/31/2024

Fund: 81 - ACTIVITY FUND DLOG - DEVILS LOG

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-DLOG					
03/20/2024	AP4239400001	DAFFIN - DAFFIN'S	0000005227	DEVIL'S LOG	(783.11)
					(783.11)
Beginning Balance:					5,983.43
Receipts:					0.00
Expended:					(783.11)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					5,200.32

STUDENT ACTIVITY STATEMENT

From 03/01/2024 to 03/31/2024

Fund: 81 - ACTIVITY FUND ENGI - ENGINEERING CLUB

*Includes accounts with no activity for this period

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

STUDENT ACTIVITY STATEMENT

From 03/01/2024 to 03/31/2024

Fund: 81 - ACTIVITY FUND FACH - FALL CHEER

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FACH					0.00
				Beginning Balance:	480.79
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	480.79

STUDENT ACTIVITY STATEMENT

From 03/01/2024 to 03/31/2024

Fund: 81 - ACTIVITY FUND FBCH - FOOTBALL CHEERLEADERS

*Includes accounts with no activity for this period

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

STUDENT ACTIVITY STATEMENT

From 03/01/2024 to 03/31/2024

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

*Includes accounts with no activity for this period

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

0.00

Beginning Balance:

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 03/01/2024 to 03/31/2024

Fund: 81 - ACTIVITY FUND INTE - INTEREST

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-INTE					
03/26/2024	JV4246000001			Reverse - Interest transfer	(203.03)
03/26/2024	JV4246100001			Correct interest transfer from interest acct to student council	(203.03)
					(406.06)
Beginning Balance:					406.06
Receipts:					0.00
Expended:					0.00
Adjustments:					(406.06)
Transfer Amends:					0.00
Ending Balance:					0.00

STUDENT ACTIVITY STATEMENT

From 03/01/2024 to 03/31/2024

Fund: 81 - ACTIVITY FUND LEAD - LEAD Team

*Includes accounts with no activity for this period

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

STUDENT ACTIVITY STATEMENT

From 03/01/2024 to 03/31/2024

Fund: 81 - ACTIVITY FUND NHEL - NATURAL HELPERS

*Includes accounts with no activity for this period

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

0.00

Beginning Balance:

357.40

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

357.40

STUDENT ACTIVITY STATEMENT

From 03/01/2024 to 03/31/2024

Fund: 81 - ACTIVITY FUND NHSO - NATIONAL HONOR SOCIETY

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-NHSO					0.00
				Beginning Balance:	197.55
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	197.55

STUDENT ACTIVITY STATEMENT

From 03/01/2024 to 03/31/2024

Fund: 81 - ACTIVITY FUND PEPB - PEP BAND

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-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 03/01/2024 to 03/31/2024

Fund: 81 - ACTIVITY FUND ROBO - ROBOTICS CLUB

*Includes accounts with no activity for this period

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

0.00

Beginning Balance:

56.18

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

56.18

STUDENT ACTIVITY STATEMENT

From 03/01/2024 to 03/31/2024

Fund: 81 - ACTIVITY FUND SCIE - SCIENCE CLUB

*Includes accounts with no activity for this period

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

0.00

Beginning Balance: 536.80

Receipts: 0.00

Expended: 0.00

Adjustments: 0.00

Transfer Amends: 0.00

Ending Balance: 536.80

STUDENT ACTIVITY STATEMENT

From 03/01/2024 to 03/31/2024

Fund: 81 - ACTIVITY FUND SFCH - STUDENTS FOR CHARITY

*Includes accounts with no activity for this period

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

STUDENT ACTIVITY STATEMENT

From 03/01/2024 to 03/31/2024

Fund: 81 - ACTIVITY FUND SPAN - SPANISH CLUB

*Includes accounts with no activity for this period

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

0.00

Beginning Balance:

1,227.13

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

1,227.13

STUDENT ACTIVITY STATEMENT

From 03/01/2024 to 03/31/2024

Fund: 81 - ACTIVITY FUND STUC - STUDENT COUNCIL

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-STUC					
03/26/2024	JV4246000002			Reverse - Interest transfer	203.03
03/26/2024	JV4246100002			Correct interest transfer from interest acct to student council	203.03
03/31/2024	RV4252300001			MARCH 2024 BANK INTEREST	36.74
					<u>442.80</u>
Beginning Balance:					1,470.59
Receipts:					36.74
Expended:					0.00
Adjustments:					406.06
Transfer Amends:					0.00
Ending Balance:					<u>1,913.39</u>

STUDENT ACTIVITY STATEMENT

From 03/01/2024 to 03/31/2024

Fund: 81 - ACTIVITY FUND TECH - TECHNOLOGY CLUB

*Includes accounts with no activity for this period

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

0.00

Beginning Balance:

229.75

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

229.75

STUDENT ACTIVITY STATEMENT

From 03/01/2024 to 03/31/2024

Fund: 81 - ACTIVITY FUND TEEN - TEENS THAT CARE

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TEEN					
03/04/2024	RV4222800007			TEENS THAT CARE	295.00
03/04/2024	RV4222800006			TEENS THAT CARE	350.00
03/12/2024	AP4227200002	SUMMSTEPH - STEPHEN SUMMERS	0000005223	TEENS THAT CARE	(1,445.00)
03/14/2024	AP4233200001	SUMMSTEPH - STEPHEN SUMMERS	0000005225	TEENS THAT CARE	(100.00)
03/20/2024	RV4239900011			TEENS THAT CARE	100.00
03/20/2024	RV4239900004			TEENS THAT CARE	300.00
					<u>(500.00)</u>
Beginning Balance:					3,204.59
Receipts:					1,045.00
Expended:					(1,545.00)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					<u>2,704.59</u>

STUDENT ACTIVITY STATEMENT

From 03/01/2024 to 03/31/2024

Fund: 81 - ACTIVITY FUND THES - THESPIANS

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-THES					
03/04/2024	RV4222800001			THESPIANS	438.80
03/04/2024	RV4222800004			THESPIANS	520.00
03/04/2024	RV4222800005			THESPIANS	1,559.00
03/04/2024	RV4222800003			THESPIANS	9,990.00
03/07/2024	AP4223100005	MINUTEPR - MINUTEMAN PRESS	0000005216	THESPIANS	(1,831.14)
03/07/2024	AP4223100001	FERENCJO - JOHN FERENCE	0000005215	THESPIANS	(1,455.95)
03/07/2024	AP4223100006	VALLEYSIS - VALLEY SILK SCREENING	0000005218	THESPIANS	(1,339.10)
03/07/2024	AP4223100002	FERENCJO - JOHN FERENCE	0000005215	THESPIANS	(275.00)
03/07/2024	AP4223100007	WAINSARAH - SARAH WAIN	0000005219	THESPIANS	(275.00)
03/07/2024	AP4223100003	SHARPSFLS - SHARPSVILLE FLORAL SHOP	0000005217	THESPIANS	(272.00)
03/07/2024	AP4223100004	MINUTEPR - MINUTEMAN PRESS	0000005216	THESPIANS	(153.93)
03/20/2024	AP4239400002	FERENCJO - JOHN FERENCE	0000005228	THESPIANS	(611.51)
03/20/2024	RV4239900008			THESPIANS	84.05
03/20/2024	RV4239900007			THESPIANS	150.00
03/20/2024	RV4239900006			THESPIANS	1,312.00
					<u>7,840.22</u>
Beginning Balance:					22,297.40
Receipts:					14,053.85
Expended:					(6,213.63)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					<u>30,137.62</u>

STUDENT ACTIVITY STATEMENT

From 03/01/2024 to 03/31/2024

Fund: 81 - ACTIVITY FUND TRAC - TRACK CLUB

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TRAC					0.00
				Beginning Balance:	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 03/01/2024 to 03/31/2024

Fund: 81 - ACTIVITY FUND UNIS - UNIFIED SPORTS

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-UNIS					
03/04/2024	RV4222800008			UNIFIED SPORTS	10.00
03/04/2024	RV4222800009			UNIFIED SPORTS	16.00
03/04/2024	RV4222800010			UNIFIED SPORTS	225.05
03/12/2024	AP4227200001	SASDACT - SHARPSVILLE AREA SCHOOL DIST.	0000005222	UNIFIED SPORTS	(300.00)
03/20/2024	AP4239400003	CUSTOMCOP - CUSTOM CORNER PRINTING	0000005226	UNIFIED SPORTS	(125.00)
03/20/2024	AP4239400004	SPRINGDE - DEJAH SPRINGER	0000005229	UNIFIED SPORTS	(53.59)
03/20/2024	RV4239900001			UNIFIED SPORTS	20.00
03/20/2024	RV4239900003			UNIFIED SPORTS	40.00
03/20/2024	RV4239900002			UNIFIED SPORTS	46.00
03/20/2024	RV4239900005			UNIFIED SPORTS	192.10
					<u>70.56</u>
Beginning Balance:					1,596.69
Receipts:					549.15
Expended:					(478.59)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					<u>1,667.25</u>

STUDENT ACTIVITY STATEMENT

From 03/01/2024 to 03/31/2024

Fund: 81 - ACTIVITY FUND WICH - WINTER CHEER

*Includes accounts with no activity for this period

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

0.00

Beginning Balance:	49.75
Receipts:	0.00
Expended:	0.00
Adjustments:	0.00
Transfer Amends:	0.00
Ending Balance:	49.75

Fund 81 - ACTIVITY FUND

	Beginning Balance 03/01/2024	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 03/31/2024
Fund Totals:	60,107.82	15,740.74	(9,131.33)	0.00	0.00	66,717.23

	Beginning Balance 03/01/2024	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 03/31/2024
Grand Totals:	60,107.82	15,740.74	(9,131.33)	0.00	0.00	66,717.23

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 4/11/2024 9:25:38 AM

Bank Account ID: HS Statement Date: 03/31/2024

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 03/01/2024						67,331.43
Cleared Payments and Other Debits						
CK	02/26/2024	0000005197	JOHN FERENCE	Y	(1,463.46)	
CK	02/26/2024	0000005199	JULIA MCCONAHY	Y	(189.15)	
CK	02/26/2024	0000005200	SHARPSVILLE AREA SCH	Y	(350.00)	
CK	02/27/2024	0000005201	GPSA	Y	(1,640.00)	
CK	02/29/2024	0000005203	JULIE FREEMAN-KERR	Y	(275.00)	
CK	02/29/2024	0000005204	JANE GREGG	Y	(275.00)	
CK	02/29/2024	0000005205	BRIAN C. HADDOX	Y	(275.00)	
CK	02/29/2024	0000005206	DENNIS HRITZ	Y	(275.00)	
CK	02/29/2024	0000005207	BRANDON KAUFMAN	Y	(275.00)	
CK	02/29/2024	0000005208	JORDAN MASTRANGELO	Y	(275.00)	
CK	02/29/2024	0000005209	MAUREEN MURRAY-JAKLI	Y	(275.00)	
CK	02/29/2024	0000005210	CARLYN ORPEN	Y	(275.00)	
CK	02/29/2024	0000005211	JAMIE PAOLETTA	Y	(275.00)	
CK	02/29/2024	0000005212	KEVIN RORABAUGH	Y	(275.00)	
CK	02/29/2024	0000005213	ROB WALTERS	Y	(275.00)	
CK	02/29/2024	0000005214	SEAN WILLIAMS	Y	(275.00)	
CK	03/07/2024	0000005215	JOHN FERENCE	Y	(1,730.95)	
CK	03/07/2024	0000005216	MINUTEMAN PRESS	Y	(1,985.07)	
CK	03/07/2024	0000005217	SHARPSVILLE FLORAL S	Y	(272.00)	
CK	03/07/2024	0000005218	VALLEY SILK SCREENIN	Y	(1,339.10)	
CK	03/12/2024	0000005222	SHARPSVILLE AREA SCH	Y	(300.00)	
CK	03/12/2024	0000005223	STEPHEN SUMMERS	Y	(1,445.00)	
CK	03/14/2024	0000005224	RHS ACTIVITY ACCOUNT	Y	(111.00)	
CK	03/14/2024	0000005225	STEPHEN SUMMERS	Y	(100.00)	
CK	03/20/2024	0000005226	CUSTOM CORNER PRINTI	Y	(125.00)	
CK	03/20/2024	0000005227	DAFFIN'S	Y	(783.11)	
Total Cleared Payments and Other Debits - 26 Items					(15,133.84)	
Cleared Deposits and Other Credits						
DEP	03/04/2024	HS03072024		Y	13,413.85	
DEP	03/20/2024	HS03202024		Y	2,290.15	
INT	03/31/2024	HS03312024		Y	36.74	
Total Cleared Deposits and Other Credits - 3 Items					15,740.74	

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 4/11/2024 9:25:38 AM

Bank Account ID: HS Statement Date: 03/31/2024

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Ending Balance as of 03/31/2024						67,938.33
Cleared Ending Balance						67,938.33
Difference						0.00
Outstanding Payments and Other Debits						
CK	01/24/2024	0000005151	CYBELLE PERIERA	N	(6.00)	
CK	02/29/2024	0000005202	RACHEL CLINE	N	(275.00)	
CK	03/07/2024	0000005219	SARAH WAIN	N	(275.00)	
CK	03/20/2024	0000005228	JOHN FERENCE	N	(611.51)	
CK	03/20/2024	0000005229	DEJAH SPRINGER	N	(53.59)	
Total Outstanding Payments and Other Debits - 5 Items					(1,221.10)	
Outstanding Deposits and Other Credits						
Total Outstanding Deposits and Other Credits - 0 Items					0.00	
Balance as of 03/31/2024						66,717.23
Voided This Statement Period						
Total Voided This Statment Period - 0 Items					0.00	

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 82 - MS ACTIVITY FUND

From 03/01/2024 to 03/31/2024

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
82-0496-000-000-00-000-000-000-MSCH						
MSCH - MS CHEERLEADING	1,053.55	0.00	0.00	0.00	0.00	1,053.55
82-0496-000-000-00-000-000-000-MSNH						
MSNH - MS NJHS	1,061.35	25.00	(600.00)	0.00	0.00	486.35
82-0496-000-000-00-000-000-000-MSST						
MSST - MS STUDENT COUNCIL	2,480.78	2.37	0.00	0.00	0.00	2,483.15
82-0496-000-000-00-000-000-000-MSYB						
MSYB - MS YEARBOOK	1.72	0.00	0.00	0.00	0.00	1.72
INSTRUCTIONAL ORG 00 TOTALS	4,597.40	27.37	(600.00)	0.00	0.00	4,024.77
FUND 82 TOTALS	4,597.40	27.37	(600.00)	0.00	0.00	4,024.77
GRAND TOTALS	4,597.40	27.37	(600.00)	0.00	0.00	4,024.77

STUDENT ACTIVITY STATEMENT

From 03/01/2024 to 03/31/2024

Fund: 82 - MS ACTIVITY FUND MSCH - MS CHEERLEADING

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

0.00

Beginning Balance:

1,053.55

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

1,053.55

STUDENT ACTIVITY STATEMENT

From 03/01/2024 to 03/31/2024

Fund: 82 - MS ACTIVITY FUND

MSNH - MS NJHS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-MSNH					
03/07/2024	AP4222900001	AMERICHEA - AMERICAN HEART ASSOCIATION	0000001305	MS NATL JR HONOR SOCIETY	(600.00)
03/11/2024	RV4227000001			MS NATL JR HONOR SOCIETY	25.00
					(575.00)
				Beginning Balance:	1,061.35
				Receipts:	25.00
				Expended:	(600.00)
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	486.35

STUDENT ACTIVITY STATEMENT

From 03/01/2024 to 03/31/2024

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

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-MSST					
03/31/2024	RV4251200001			interest	2.37
					<u>2.37</u>
				Beginning Balance:	2,480.78
				Receipts:	2.37
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	<u>2,483.15</u>

STUDENT ACTIVITY STATEMENT

From 03/01/2024 to 03/31/2024

Fund: 82 - MS ACTIVITY FUND MSYB - MS YEARBOOK

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

0.00

Beginning Balance:

1.72

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

1.72

Fund 82 - MS ACTIVITY FUND

Beginning Balance

03/01/2024

Receipts

Expended

Adjustments

Transfer Amends

Ending Balance

03/31/2024

Fund Totals:	4,597.40	27.37	(600.00)	0.00	0.00	4,024.77
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Beginning Balance

03/01/2024

Receipts

Expended

Adjustments

Transfer Amends

Ending Balance

03/31/2024

Grand Totals:	4,597.40	27.37	(600.00)	0.00	0.00	4,024.77
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SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 4/5/2024 1:43:56 PM

Bank Account ID: MS Statement Date: 03/31/2024

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 03/01/2024						4,672.40
Cleared Payments and Other Debits						
CK	02/20/2024	0000001304	CRISIS SHELTER OF LA	Y	(75.00)	
CK	03/07/2024	0000001305	AMERICAN HEART ASSOC	Y	(600.00)	
Total Cleared Payments and Other Debits - 2 Items					(675.00)	
Cleared Deposits and Other Credits						
DEP	03/11/2024	MS03112024		Y	25.00	
INT	03/31/2024	MS04052024		Y	2.37	
Total Cleared Deposits and Other Credits - 2 Items					27.37	
Bank Statement Ending Balance as of 03/31/2024						4,024.77
Cleared Ending Balance						4,024.77
Difference						0.00
Outstanding Payments and Other Debits						
Total Outstanding Payments and Other Debits - 0 Items					0.00	
Outstanding Deposits and Other Credits						
Total Outstanding Deposits and Other Credits - 0 Items					0.00	
Balance as of 03/31/2024						4,024.77
Voided This Statement Period						
Total Volded This Statment Period - 0 Items					0.00	

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 4/5/2024 1:43:56 PM

Bank Account ID: MS Statement Date: 03/31/2024

Bank Statement Beginning Balance as of 03/01/2024	4,672.40
Cleared Transactions	
Payments and Other Debits - 2 Items	(675.00)
Deposits and Other Credits - 2 Items	27.37
Bank Statement Ending Balance as of 03/31/2024	4,024.77
Cleared Ending Balance	4,024.77
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 03/31/2024	4,024.77
Voided This Statement Period - 0 Items	0.00

**SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT**

MARCH 2024

	BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance		\$227,388.60		\$188,227.21
Revenues:				
Lunch/Breakfast/A La Carte	122,356	13,252.50	85,418	92,477.05
Adult Lunches	10,000	1,154.35	6,981	6,798.35
Special Functions	49,722	9,864.78	34,712	42,427.51
State Subsidy	15,114	5,363.85	16,883	31,895.63
Social Security Subsidy	11,288	1,119.34	8,639	7,121.27
Retirement Subsidy	41,049	829.19	31,417	15,969.97
Federal Subsidy	351,271	41,227.30	264,497	278,949.94
Transfers from/(to) General Fund	-	-	-	-
Interest	2,515	902.59	1,911	7,019.23
Other	-	-	-	-
Account's Receivable	-	1,055.87	-	26,000.33
Total Revenues	603,315	74,769.77	450,458	508,659.28
Expenditures:				
Wages	205,244	20,178.35	146,746	128,380.89
Employee Benefits	70,292	2,661.08	62,891	31,844.42
FMSC Expenses	342,750	38,133.22	259,394	260,345.97
Substitute Service	4,000	-	-	514.50
Other Expenses	1,797	842.44	4,404	15,939.89
Accounts Payable	-	-	-	19,517.54
Total Expenditures	624,083	\$61,815.09	473,435	\$456,543.21
Ending Cash Balance	(20,768.00)	240,343.28	(22,977.00)	\$240,343.28

Total Distribution of Cafeteria Funds:

Checking	16,383.03
PLGIT	223,960.25
Total	240,343.28



Central Susquehanna
Intermediate Unit

Exhibit 1.a
Central Susquehanna Intermediate Unit
Computer Service Rates 2024-2025 – Financials/Tax only
School entity only (not applicable to IU, AVTS/technical institute or government agency)

CHECK ✓ SERVICES	APPLICATION	BILLING BASIS PER UNIT	ANNUAL RATE	ANNUAL MINIMUM	CLASS
☐	Assets Inventory	Flat fee, plus per student on file First 2,000 students 2,001 – 4,000 students 4,001 – 7,499 students Over 7,500 students	\$125 \$1.17 0.59 0.00 0.30	\$1,800	C
☐	Bidding	Flat fee, plus per student on file First 2,000 students 2,001 – 4,000 students 4,001 – 7,499 students Over 7,500 students	\$375 \$1.19 0.60 0.00 0.31	\$1,800	C
☒	Fund Accounting (includes GL, AP, AR, POs and Budget Prep)	Flat fee, plus per student on file First 1,500 students 1,501 – 4,000 students 4,001 – 7,499 students Over 7,500 students	\$780 \$4.51 2.26 0.00 1.09	\$2,200	A
☒	Human Resources* (Previously identified as Personnel)	Flat fee, plus per student on file First 2,500 students 2,501 – 4,000 students 4,001 – 7,499 students Over 7,500 students	\$500 \$2.40 1.19 0.00 0.59	\$1,975	B
☒	Payroll*	Flat fee, plus per student on file First 2,000 students 2,001 – 4,000 students 4,001 – 7,499 students Over 7,500 students	\$500 \$5.22 2.52 0.00 1.21	\$2,200	A

* Staff Portal included with purchase of Human Resources/Payroll applications



Central Susquehanna
Intermediate Unit

CHECK ✓ SERVICES	APPLICATION	BILLING BASIS PER UNIT	ANNUAL RATE	ANNUAL MINIMUM	CLASS
☐	Interim Tax Billing	Included in Tax Billing; call for pricing if you do not use Tax Billing	N/A	N/A	C
☐	Tax Billing -- standard	Flat fee, plus per bill on file	\$225	\$1,875	C
☐	Tax Billing -- mailers	Per bill Per bill	\$0.34 0.41**		
☐	Tax Collection	Flat fee, plus per taxables on file First 50,000 taxables Above 50,000 taxables	\$225 \$0.21 0.10	\$1,675	C

** Plus, flat forms handling charge of \$350 and "then-current" standard postage rate per mailer

- Payroll check history and Fund Accounting detailed transaction data will be maintained for seven calendar or fiscal years, respectively. CSIU reserves the right to purge any Payroll history or to summarize Fund Accounting transactions more than seven years old at any time.
- All **training** at the CSIU (including webinars), within reason, is available at no charge. All on-site training, on-site support, and travel time is billable at the CSIU then-current hourly rate. Phone training is available at no charge but is distinguished from phone support by being pre-scheduled and of at least one hour in length.
- Training for web-enabled modules or teachers (e.g., Employee or Vendor Portals, teachers entering requisitions) is conducted for trainers who will be training those back at the client site. This training falls into the same guidelines as above, however if individual users attend the training, they will be charged the standard rate.
- Class determines the amount of annual, non-billable, phone support time for an application: class A includes 12 hours of phone support; B includes 8 hours; and C includes 4 hours. Billing for phone support in excess of these included hours will be at the then-current hourly rate.
- One hour of miscellaneous phone support time (not related to a specific application, such as technical or security issues) will be allowed per application that is implemented by January 1 of the fiscal year.
- Charges are calculated based upon the most recent audited PIMS enrollment totals, posted on the PDE website. Excess support, data conversions, and onsite training are billed monthly at \$97/hour. Consulting and staff augmentation are billable at \$120/hour. Custom programming, if approved, is billed at \$134/hr. Travel time is billable at the same rate as the service rendered. Note: minimums will only be prorated on a half-year basis. i.e., installations from July to December are full price...installations from January to June half price.
- For **NEW CLIENT IMPLEMENTATIONS**: There is a one-time flat setup fee of \$350/per non-tax application (e.g., excludes Tax Billing and Tax Collection)



- Data transfers for tax applications are billable at \$450 for each occurrence (e.g., tax collection data from outside vendors, and the transfer of tax billing data from CSIU servers to an external server). Please call for additional tax bill related options and pricing.
- The CSIU is responsible for regularly backing up files, moving the back-up media to an off-site facility, and, if necessary, restoring files to the best of its ability.
- Services do not include any form of paper, labels, checks, envelopes, special forms or printing services.
- Please contact CSIU for pricing confirmation if your district enrollment exceeds the upper limits in the Billing Basis per Unit column or if you plan on implementing CSIU applications mid-year (fees & associated support hours are prorated).

Signature of client representative below indicates agreement with all the above specified conditions.

SIGNATURE: Darla J. Grandy (Ashley to electronically sign)
ok per Mrs. Grandy
TITLE: Board President
PRINT NAME: Darla Grandy
EMAIL: amocker@sasdpide.org
DISTRICT/AGENCY NAME: Sharpsville Area School District
DATE: 4/15/2024



Exhibit 1.b
Central Susquehanna Intermediate Unit
Computer Service Rates 2024-2025

School entity only (not applicable to IU, AVTS/Technical Institute or government agency)

Annual hosted subscription rates – Student Information System:

PER STUDENT BILLING TIERS*	ANNUAL PER STUDENT RATE	ANNUAL SUPPORT ALLOWANCE
Annual flat fee	\$175	
First 2,000 students	\$16.42	50 hours/year
2,001 – 4,000 students	8.27	60 hours/year
4,001 – 7,500 students	0.00	60 hours/year
Over 7,500 students	4.19	70 hours/year

*There is an annual minimum charge of \$10,000 which includes a support allowance of 40 hours/year.

- Annual fees are calculated based upon the most recent audited PIMS enrollment totals, posted on the PDE website. Excess support, data conversions, and onsite or customized training are billed monthly at \$97/hr. Consulting and staff augmentation are billable at \$120/hr. Custom programming, if approved, is billable at \$134/hr. Travel time is billable at the same rate as the service rendered.
- Time for support exceeding the support allowance will be billed at the then-current hourly rate.
- CSIU's Student Information System is a third-party product (eSchoolData, LLC.) for which CSIU assumes hosting, training, support, and co-development responsibilities.
- Please contact CSIU for pricing if implementation is scheduled mid-year (fees and associated support hours are prorated).
- Contact CSIU for pricing information regarding standard integration modules for other vendor software.
- Services do not include any form of paper, labels, checks, envelopes, special forms, or printing services.



Training:

Group webinars	Included at no additional charge
Group classroom training @ CSIU	Included at no additional charge
Group classroom training @ regional site	Included at no additional charge
Individual phone training	Included at no additional charge ¹
Custom and on-site training	Quoted on an individual basis

- Group webinars and trainings are pre-scheduled, multi-client trainings.
- Teacher training is the responsibility of appointed lead trainers for the district that are trained by CSIU. After the initial lead trainer training, CSIU will provide a onetime free (one day) onsite teacher gradebook and/or POS Task Tracking Module training. Scheduled group classroom trainings for these lead trainers are provided at no additional charge, within reason, at CSIU or CSIU-approved regional training sites.

¹Individual phone training must be pre-scheduled, at least one hour in length, and is offered with the expectation that district staff regularly attend free group trainings. Phone training is subject to CSIU staff availability and generally not available at peak times, so please plan accordingly.

Signature of client representative below indicates agreement with all the above specified conditions.

SIGNATURE: Darla J. Grandy (Board Secretary to electronically sign)
ok per Mrs. Grandy
TITLE: Board President
NAME: Darla Grandy
EMAIL: amocker@sasdpriide.org
DISTRICT/AGENCY NAME: Sharpsville Area School District
DATE: 4/15/2024



Central Susquehanna
Intermediate Unit

Exhibit 1.c
Central Susquehanna Intermediate Unit
Computer Service Rates 2024-2025

Annual hosted subscription rates – GURUBoard®

CHECK ✓ SERVICES	PER STUDENT BILLING TIERS	ANNUAL PER STUDENT RATE	ANNUAL SUPPORT ALLOWANCE
☐	Full GURUBoard® -- includes Zaps First 2,000 students 2,001 – 5,000 students Over 5,000 students	 \$1.80 1.55 1.30	Falls under bundled SIS support time.
☒	GURUBoard® – Zaps only	\$0.55	
	One-time setup fee	\$250	N/A

- GURUBoard® is a third-party product (eSchoolData, LLC.) for which CSIU assumes hosting, training, support, and co-development responsibilities.
- Annual fees are calculated based upon the most recent audited PIMS enrollment totals, posted on the PDE website.
- Time for support exceeding your bundled SIS support allowance will be billed at the “then-current” hourly rate.
- GURUBoard® Zaps (third party integration solutions) are included at no charge when purchasing the full GURUBoard® solution and where eSchoolData, LLC has created a partnership with a third-party vendor. GURUBoard® Zap only pricing can be purchased separately from GURUBoard® and includes all partner Zaps.
- Customized GURUBoard® Zaps, where eSD has not been able to create a partnership, may incur an additional one-time or annual fee. Contact CSIU for pricing and availability of any customized Zaps.
- Please contact CSIU for pricing if implementation is scheduled mid-year (fees may be prorated on a half year basis)

Training:

Group webinars	Included at no additional charge
Group classroom training @ CSIU	Included at no additional charge
Group classroom training @ regional site	Included at no additional charge
Individual phone training	Included at no additional charge [†]
Custom and on-site training	Quoted on an individual basis

- Group webinars and trainings are pre-scheduled, multi-client trainings.
- Teacher training is the responsibility of appointed lead trainers for the district that are trained by CSIU. Scheduled group classroom trainings for these lead trainers are provided at no additional charge, within reason, at CSIU or CSIU-approved regional training sites.

[†]Individual phone training must be pre-scheduled, at least one hour in length, and is offered with the expectation that district staff regularly attend free group trainings. Phone training is subject to CSIU staff availability and generally not available at peak times, so please plan accordingly.



Central Susquehanna
Intermediate Unit

Signature of client representative below indicates agreement with all the above specified conditions.

SIGNATURE: Darla J. Grady (Board Secretary to electronically sign)
ok per Mrs. Grady
TITLE: Board President
NAME: Darla Grady
EMAIL: amacker@sasdpnide.org
DISTRICT/AGENCY NAME: Sharpsville Area School District
DATE: 4/15/2024



Exhibit 1.d
Central Susquehanna Intermediate Unit
Computer Service Rates 2024-2025

Annual hosted subscription rates – Online Registration

PER STUDENT BILLING TIERS	ANNUAL PER STUDENT RATE	ANNUAL SUPPORT ALLOWANCE
First 20,000 students	\$1.05	Falls under bundled SIS support time.

- Online Registration is a third-party product of eSchoolData, LLC. for which CSIU assumes hosting, training, support, and co-development responsibilities.
- Annual fees are calculated based upon the most recent audited PIMS enrollment totals, posted on the PDE website.
- Time for support exceeding your bundled SIS support allowance will be billed at the “then-current” hourly rate.
- Please contact CSIU for pricing if implementation is scheduled mid-year (fees may be prorated on a half year basis)

Training:

Group webinars	Included at no additional charge
Group classroom training @ CSIU	Included at no additional charge
Group classroom training @ regional site	Included at no additional charge
Individual phone training	Included at no additional charge [†]
Custom and on-site training	Quoted on an individual basis

- Group webinars and trainings are pre-scheduled, multi-client trainings.

[†]Individual phone training must be pre-scheduled, at least one hour in length, and is offered with the expectation that district staff regularly attend free group trainings. Phone training is subject to CSIU staff availability and generally not available at peak times, so please plan accordingly.

Signature of client representative below indicates agreement with all the above specified conditions.

SIGNATURE: Darla J. Grandy (Ashley to electronically sign)
TITLE: Board President ok per Mrs Grandy
NAME: Darla Grandy
EMAIL: amocker@sasdpriide.org
DISTRICT/AGENCY NAME: Sharpsville Area School District
DATE: 4/15/2024

03/22/2024

Notice – 2024-25 ROC Tuition Rates for Cyber Education Services

Pursuant to Article I of the Agreement for Provision of Cyber Education Services, the Agreement automatically renews at the tuition rates for 2024-25 set forth below pursuant to this notice, please attach to your agreement:

IV. Payment for Education Services

1. Tuition. The Participating District agrees to pay Titusville tuition for Education Services for each Participating District's regular education student in the amount of \$3,710 and \$5,710 for each special education student for the 2024-2025 academic year. If a student attends less than a full year the tuition shall be prorated as set forth herein.

IX. Single Course Alternatives

Titusville will permit secondary students only of the Participating District to enroll in the Titusville Cyber Education Program for a single course based on the determination and sole discretion of Titusville. Titusville is able to reject a request for a student to enroll in a single course based on capacity or other factors essential to the operation of the school district by Titusville. The Participating District agrees to pay Titusville tuition for the single course enrollment for each Participating District's student in the amount of \$950 for the 2024-2025 academic year. The payment shall be made in full upon the acceptance of the student for enrollment in the single course.

Titusville Area School District

Stephanie Keebler, Superintendent

INTERGOVERNMENTAL AGREEMENT
2024-2025

This agreement is made this 15 day of April, 2024 by and between **MIDWESTERN INTERMEDIATE UNIT (MIU IV)**, and the **SHARPSVILLE AREA SCHOOL DISTRICT** ("District"), intending to be legally bound hereby, for the provision of education services by MIU IV to the District.

1. Services Provided by MIU IV

For the entire 2024-2025 school year of the District, MIU IV shall provide and operate for the benefit of students assigned by the District, the special education service and programs delineated in the Midwestern Intermediate Unit IV Special Education Plan, submitted to and approved by the Department of Education by furnishing the following:

- (a) Professional, instructional and support staff, as required to implement the Plan in accordance with all applicable provisions of state and federal law, including all related services such as Occupational Therapy, Physical Therapy, Vision Support, Orientation & Mobility Services, Speech Therapy, and Hearing Impaired Services, which specifically excludes provision of these services by agencies other than MIU IV;
- (b) Administrative, supervisory, and clerical staff as required to effectively and efficiently implement the Plan and this Agreement;
- (c) Such supplies, equipment and other materials, as necessary to implement the Plan and as mutually agreed upon by the parties;
- (d) Such classroom space or other facilities as required to implement the Plan in accordance with state and federal law to the extent the program or service is provided or operated upon premises not owned or leased by the District; and
- (e) Any other personnel, facility, material or service mutually agreed upon by the parties.

2. Programs Provided at District Premises by MIU IV

For special education programs and services to be provided at premises owned or leased by the District, the District shall provide the following:

- (a) Classroom and other space;
- (b) Assistance, cooperation and participation of District administrative, professional and support staff in the development and implementation of adaptations and support services necessary to include students assigned to special education programs in mainstream educational and extracurricular activities to the maximum extent possible; regular education support, mainstream instruction and ancillary services, such as nursing, counseling, library, physical education, food, custodial and maintenance services, as necessary to meet the needs of the students assigned to the program; and
- (c) Any other personnel, facility, material or service mutually agreed upon by the parties.

3. Compliance with Applicable Law

MIU IV shall ensure that the special education programs and services it provides comply with all requirements of state and federal law to the extent such compliance does not depend upon the performance or actions of any other individual or entity beyond the control of MIU IV. MIU IV will provide leadership and encouragement to utilize best practices for assisting teachers, administrators and students in life-long learning. The District shall provide such action, assistance or cooperation as required to ensure that students assigned to special education programs receive a free appropriate public education in compliance with all applicable provisions of state and federal law.

4. Multidisciplinary Evaluation and IEP Development

The District, in cooperation with MIU IV, shall conduct Multidisciplinary Evaluations and Reevaluations (RR's) and develop Individualized Education Programs (IEP's) and revision processes for exceptional and thought-to-be exceptional students of the District. The District will provide the MIU IV staff with an opportunity to participate in the development of ER's and IEP's of students for

whom MIU IV is providing services. Services, accommodations or support required by any IEP or any order of a hearing officer, appeals panel, the Secretary of Education or court, which are beyond the scope of the programs and services enumerated in the Plan, shall be provided as mutually agreed upon by the parties.

5. Payment for MIU IV Services

- A. MIU IV shall establish and notify the District in writing of the *estimated* cost of each program and service, via the 2024-2025 Services Guide, enumerated in the Plan to be provided to District students during the ensuing school year.
- B. The District agrees to pay MIU IV the sum of the cost of each program or service, with such sum to be paid in installments in accordance with the following schedule:

Invoice Issued	Payment Due Date	Amount
Nov. 30, 2024	Dec. 31, 2024	Actual cost based on student information in the Special Education Database from August 2024 to October 31, 2024
Feb. 28, 2025	March 31, 2025	Actual cost based on student information in the Special Education Database from November 1, 2024 to January 31, 2025
April 30, 2025	May 31, 2025	Actual cost based on student information in the Special Education Database from February 1, 2025 to March 31, 2025
June 30, 2025	July 31, 2025	Actual cost based on student information in the Special Education Database from April 1, 2025 to June, 2025

6. Liabilities

The parties agree to indemnify, defend and hold harmless each other, their respective directors, officers, employees and agents, against all claims, damages,

losses, or penalties that result from the acts or omissions of their own employees or agents, any real property owned or leased by such party, or the operation or maintenance of any equipment or vehicles provided or used by such party. None of the administrative, professional, paraprofessional or support personnel provided by the parties shall be considered employees or agents of the other party hereto for any purpose. The parties agree to indemnify, defend and hold harmless each other against all claims, damages, losses, or penalties resulting from any judicial, administrative or other determination that any staff member of one party hereto is an employee or agent of the other party hereto.

7. Compliance

To ensure that compliance with all laws, particularly those that emerge during the life of the agreement are met, both parties agree to a commitment for continued learning to deliver and coach on best practices. To enable this learning to take place, a mutually agreeable schedule shall be developed and agreed upon.

8. Entire Agreement

This Agreement constitutes the entire agreement and understanding between MIU IV and the District concerning the programs and service to which it applies; supersedes all prior or contemporaneous agreements and understandings, written or oral on this subject; and any modification of this agreement shall be in writing and approved by the parties' respective board of directors.

ATTEST:

SHARPSVILLE AREA SCHOOL DISTRICT

Secretary

President, Board of School Directors

ATTEST:

MIDWESTERN INTERMEDIATE UNIT IV

Secretary

President, Board of Directors

RESOLUTION No. 7 of 2024

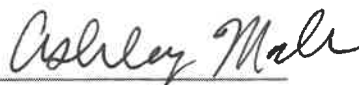
A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SHARPSVILLE AREA SCHOOL DISTRICT ADOPTING THE STUDENT DUE PROCESS HEARING REPORT AND RECOMMENDED DISCIPLINE FOR STUDENT No.: 2512108.

BE IT RESOLVED, that the Sharpsville Area School District approve and adopt the Student Due Process Hearing Report and Recommended Discipline for Student No.: **2512108** held on March 18, 2024.

FURTHER RESOLVED, that the Administrators of the Sharpsville Area School District are hereby authorized and directed to execute the recommended disciplinary action set forth in the said Due Process Hearing Report for Student No.: **2512108**.

RESOLVED AND ADOPTED this 15th day of April, 2024, at a regular meeting of the Sharpsville Area School District Board of Directors, duly convened.

ATTEST:


Ashley Mocker, Secretary

**SHARPSVILLE AREA
SCHOOL DISTRICT**

By 
Darla Grandy, Board President