**SHARPSVILLE AREA SCHOOL DISTRICT**
**Regular Meeting**
**May 20, 2024**

The regular meeting of the Sharpsville Area School Board was held in the Cafeteria at the Sharpsville Area Elementary School on Monday, May 20, 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.

## PRESENTATION

Borough of Sharpsville (Ken Robertson and Leonard Grandy) – Tax Abatement

## EXECUTIVE SESSION

President Grandy announced that the Sharpsville Area School District Board of Directors met in Executive Session at 6:30 p.m. on April 22, 2024 for a student due process hearing.

## ADOPTION OF THE AGENDA

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

1. Board Minutes for the following meetings:
    a. April 15, 2024 Regular Meeting
    b. May 13, 2024 Worksession Meeting

2. Bills Affirmed and Approved

| | |
|---|---|
| General Fund | |
| Affirmed for April | $947,986.74 |
| Approved for May | $360,059.99 |
| Capital Reserve Fund | |
| Affirmed for April | $0.00 |
| Approved for May | $0.00 |
| Cafeteria Fund | |
| Affirmed for April | $99,303.11 |
| Approved for May | $46,669.96 |

3. Financial Reports

| | | |
|---|---|---|
| | | March |
| a. | General Fund – Revised to Include Additional Reports | $5,406,991.33 |
| | | April |
| b. | Payroll | $8,945.59 |
| c. | General Fund | $5,452,726.60 |
| d. | Capital Reserve | $120,756.00 |
| e. | High School Activities | $71,069.02 |
| f. | Middle School Activities | $3,436.94 |
| g. | Cafeteria | $194,387.48 |

4. Field Trip Requests

| Date | Group | Location | Cost |
|---|---|---|---|
| April 26-28, 2024 | QuizBowl-National Championship | Rosemont, Illinois | $1,500.00 |
| October 8, 2024 | World Language Competition Spanish Classes | Slippery Rock University | $255.60 |

5. Conference Request

October 18-19, 2024 Jennifer Toney Elevate-Annual Conference Cranberry, PA $323.44

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

Opposed: None

Motion Carried.

## FINANCE REPORT

Mr. Trontel recommended the following action:

## 2024-2025 PROPOSED FINAL GENERAL FUND BUDGET

There was a motion by Mr. Trontel, seconded by Mrs. Ferguson, to approve the 2024-2025 Proposed Final General Fund Budget with Revenues and Expenditures in the amount of $21,923,385, the same being attached to and a part of these minutes.

| | | |
|---|---|---|
| Roll Call Vote: | Ferguson | Yes |
| | Foltz | Yes |
| | Garcia | Yes |
| | Grandy | Yes |
| | Heutsche | Yes |
| | Hurl | No |
| | Lenzi | Yes |
| | Setterberg | Yes |
| | Trontel | No |

Motion Carried.

## 2024-2025 INSURANCE CARRIERS

There was a motion by Mr. Trontel, seconded by Mr. Foltz, to approve the following Insurance Carriers for fiscal year 2024-2025:

1. Dental – PSEA Health and Welfare Fund – United Concordia
2. Vision Insurance – Davis Vision
3. Medical Insurance – Northwest School Health Consortium – Highmark Blue Cross/Blue Shield
4. Life Insurance – Boston Mutual Life Insurance Company with Acrisure as Broker
5. Income Disability – CM Regent

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

Opposed: None

Motion Carried.

## SUMMER TRANSPORTATION SERVICES

There was a motion by Mr. Trontel, seconded by Mr. Garcia, to approve transportation contracts for Summer Special Education and Summer Program Transportation Services as needed.

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

Opposed: None

Motion Carried.

**FEDERAL PROJECTS**

There was a motion by Mr. Trontel, seconded by Mr. Setterberg, to authorize the administration to apply for Federal Programs either through the Consortium or by the District as they are available.

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

Opposed: None

Motion Carried.

**IU 13 MICROSOFT AGREEMENT**

There was a motion by Mr. Trontel, seconded by Mrs. Hurl, to approve the five year IU 13 Microsoft Agreement at a rate of $8,172.10 per year 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.

**FIRST NATIONAL BANK SCHOOL DEPOSITORY**

There was a motion by Mr. Trontel, seconded by Mr. Foltz, to approve First National Bank of Pennsylvania as the school depository from July 1, 2024 through June 30, 2026.

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

Opposed: None

Motion Carried.

## PRECISION HR AMENDED CONTRACT

There was a motion by Mr. Trontel, seconded by Mr. Lenzi, to authorize the Board President to execute a Second Amendment to the original Precision HR agreement extending the term of the contract for an additional period of two (2) years expiring on June 30, 2026, 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.

## 2024-2025 STUDENT ACCIDENT INSURANCE

There was a motion by Mr. Trontel, seconded by Mrs. Ferguson, to approve the 2024-2025 Student Accident Insurance through A-G Administrators, LLC and Acrisure as Broker, as presented.

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

Opposed: None

Motion Carried.

## ACCESS ELEVATOR CONTRACT

There was a motion by Mr. Trontel, seconded by Mr. Foltz, to authorize the Board President to execute multi point inspection contract with Access Elevator 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.

## POLICY REPORT

Mr. Lenzi had no official action to report.

## CURRICULUM/TECHNOLOGY REPORT

Mr. Setterberg has no official action to report.

## PERSONNEL REPORT

Mrs. Ferguson recommended the following action:

### UNPAID LEAVE OF ABSENCES

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

1. Lauren Belin — April 16, 2024 (1/2 day)
2. Alyssa Dukes — April 22 & 29, 2024
3. Merrissa Dutton — April 2-4, 2024
4. Cassandra Hoffman — April 10, 16, & 18, 2024
5. Cassandra Holler — April 23, 2024 (1/2 day)
6. Teri Koval — April 1-30, 2024
7. Jennifer Kuhn — April 25, 2024
8. Patrick Murray — April 9, 2024
9. Madison Smigel — April 2, 2024
10. Dawn Yuran — April 1-30, 2024

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

Opposed: None

Abstained: Ferguson

Motion Carried.

### 2024-2025 SCHOOL BOARD TREASURER

There was a motion by Mrs. Ferguson, seconded by Mr. Garcia, to appoint Rosemary Ferguson as the Board Treasurer for the 2024-2025 fiscal year.

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

Opposed: None

Motion Carried.

### NEW HIRE – INSTRUCTIONAL AIDE

There was a motion by Mrs. Ferguson, seconded by Mr. Foltz, to hire Nicole Connors as an Instructional Aide with salary and benefits per the AFSCME Agreement with an effective date of May 15, 2024.

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

Opposed: None

Motion Carried.

**NEW HIRE – ELEMENTARY SCHOOL PRINCIPAL**

There was a motion by Mrs. Ferguson, seconded by Mr. Heutsche, to hire Ericka Dungee as Elementary Principal at a salary of $93,000 with an effective date of July 1, 2024 in accordance with the Act 93 Administration Compensation Plan.

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

Opposed: Garcia

Motion Carried.

**SUMMER PROGRAM TEACHERS**

There was a motion by Mrs. Ferguson, seconded by Mr. Lenzi, for the following teachers for Summer 2024 programs at an hourly rate of $50.00 per hour:

Rising First Grade:
Allayna Allwine
Alysia Bukovinsky

Success by Six:
Rhonda Staunch
Stephanie Book

Open Library:
Jennifer Wentling

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

Opposed: None

Motion Carried.

**SUMMER PROGRAM INSTRUCTIONAL AIDES**

There was a motion by Mrs. Ferguson, seconded by Mr. Foltz, for the following Summer 2024 Program Aides at the hourly rate of $25 per hour:

Open Library:
Leanne Bulick

Success by Six/Rising First Grade:
Kayla Woodson
Chandli Robertson

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

Opposed: None

Motion Carried.

**SUMMER NURSE TECHNICIAN**

There was a motion by Mrs. Ferguson, seconded by Mr. Heutsche, to approve Deborah Hartwick as the nurse technician to be hired at her current rate per the AFSCME Agreement for the Summer 2024 Programs.

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

Opposed: None

Motion Carried.

**EXTENDED SCHOOL YEAR STAFF**

There was a motion by Mrs. Ferguson, seconded by Mrs. Hurl, to approve the following Summer 2024 Extended School Year Staff:

| | | |
|---|---|---|
| Megan Donaldson | Teacher | $50/hour |
| Hayley Goodlin | Teacher | $50/hour |
| Dejah Springer | Teacher | $50/hour |
| Cynthia Marinoff | Teacher | $50/hour |
| Tracey Griffin | Aide | $25/hour |
| Tracy Heidelbach | Aide | $25/hour |
| Nicole Bracken | Aide | $25/hour |

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

Opposed: None

Motion Carried.

## VOLUNTEER/CHAPERONE

There was a motion by Mrs. Ferguson, seconded by Mrs. Hurl, to approve the following volunteers for the remainder of the 2023-2024 school year:

Nicole Mehler
Jeffrey Donatelli
Bethany Hyre

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

Opposed: None

Motion Carried.

## SAEA RESIGNATION

There was a motion by Mrs. Ferguson, seconded by Mr. Lenzi, to accept the resignation of Lindsay May as Secondary Music Instructor, effective May 31, 2024.

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

Opposed: None

Motion Carried.

## MEMORANDUM OF UNDERSTANDING AIDE SENIORITY RETENTION

There was a motion by Mrs. Ferguson, seconded by Mr. Heutsche, to approve the two Memorandums of Understanding with AFSCME regarding Aide Seniority Retention for the 2024-2025 school year for Chandli Robertson and Kristin Banas, with final form of the MOU subject to review and approval of the District's labor counsel.

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

Opposed: None

Motion Carried.

**MEMORANDUM OF UNDERSTANDING SAEA ELA INSTRUCTIONAL COACH**

There was a motion by Mrs. Ferguson, seconded by Mr. Lenzi, to approve the Memorandum of Understanding with SAEA regarding the ELA Instructional Coach for the 2024-2025 school year, with final form of the MOU subject to review and approval of the District's labor counsel.

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

Opposed: Setterberg

Motion Carried.

**MEMORANDUM OF UNDERSTANDING SAEA SECOND GRADE LTS**

There was a motion by Mrs. Ferguson, seconded by Mr. Lenzi, to approve the Memorandum of Understanding with SAEA regarding a second grade Long Term Substitute for the 2024-2025 school year, with final form of the MOU subject to review and approval of the District's labor counsel.

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

Opposed: Setterberg

Motion Carried.

**BUILDINGS/GROUNDS REPORT**

Mr. Garcia recommended the following action:

**BUILDING USAGE MERCER COUNTY CRITICAL RESPONSE TEAM**

There was a motion by Mr. Garcia, seconded by Mr. Heutsche, for the Mercer County Critical Incident Response Team to use the Middle School and High Schools for Active Shooter Training from 8 a.m. to 4 p.m. on June 5 & 6, 2024 with the waiver of all fees.

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

Opposed: None

Motion Carried.

**BUILDING USAGE BAND BOOSTERS**

There was a motion by Mr. Garcia, seconded by Mr. Foltz, for the Sharpsville Band Boosters to use the Practice Field and the High School Cafeteria on September 8, 2024 from 12:30 p.m. to 3:00 p.m. for Frontline and Drumline Clinic Fundraiser with a waiver of all fees.

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

Opposed: Ferguson

Motion Carried.

**BUILDING USAGE OLD MAN HOOPS PICK-UP LEAGUE**

There was a motion by Mr. Garcia, seconded by Mr. Lenzi, for Rob Hubbard to use the High School Gymnasium on every Thursday evening from May 23, 2024 through August 1, 2024 from 7 pm to 9 pm for Old Man Hoops Basketball an adult pick-up league as a fundraiser for the girls' basketball program with a waiver of all fees, subject to the execution of injury liability waivers and responsible for damage costs and cleanup, if needed.

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:

**FOOTBALL COACH**

There was a motion by Mr. Heutsche, seconded by Mr. Trontel, to hire the following football coach for the 2024-2025 school year:

Jeffrey Hether Second Assistant Step Max ($3,481.00)

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

Opposed: None

Motion Carried.

## FOOTBALL COACH CORRECTIONS

There was a motion by Mr. Heutsche, seconded by Mr. Lenzi, to approve the correction of the following 2024-2025 school year football coaches:

| | | |
|---|---|---|
| Paul Piccirilli | Head Coach | (STEP MAX) $7,654.00<br>Pay correction from Head Coach STEP 1/2 Max at $3,827.00 previously approved at the March 18, 2024 meeting |
| Douglas Levis | First Assistant | (STEP MAX) $4,976.00<br>Pay correction from Head Coach STEP 1/2 Max at $3,827.00 previously approved at the March 18, 2024 meeting |

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

Opposed: None

Motion Carried.

## VOLUNTEER CROSS COUNTRY COACHES

There was a motion by Mr. Heutsche, seconded by Mr. Garcia, to approve the following as volunteer Cross Country Coaches for the 2024-2025 school year:

Kayla Woodson
Hayley Goodlin

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:

## MIDWESTERN IU 4 AMENDED LEASE AGREEMENT

There was a motion by Mr. Lenzi, seconded by Mrs. Ferguson, to authorize the Board President and Secretary to execute the First Amendment to the IU IV Lease of April 13, 2023, removing classroom 204 from the class rooms being rented, 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:

## AMENDED BOARD MEETING DATES

There was a motion by Mr. Heutsche, seconded by Mr. Garcia, to approve the amended Board Meeting Dates approved on December 4, 2023 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.

## ADDITIONAL BUS DRIVERS

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

Jason Morris
Michael Nelson
Jennifer Wallace
Destiny Warren

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

Opposed: None

Motion Carried.

**WEST CENTRAL JOB PARTNERSHIP**

There was a motion by Mr. Setterberg, seconded by Mrs. Hurl, to table the following motion due to no agreement yet received:

Board approval is requested for the West Central Job Partnership Work Experience Trainee Agreement as presented:

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

Opposed: None

Motion Carried.

**RESOLUTION 8 OF 2024**

There was a motion by Mr. Foltz, seconded by Mr. Setterberg, to approve Resolution #8 of 2024, regarding the adoption of student due process hearing report and recommended discipline for student No. 3017041.

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

Opposed: None

Motion Carried.

**ADJOURNMENT**

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

Motion Carried.

The meeting adjourned at 7:58 p.m.

Ashley N. Mocker

Ashley N. Mocker, Board Secretary

# SHARPSVILLE AREA SCHOOL DISTRICT

## WELCOME VISITORS

Welcome to our Board Meeting. The Board of School Directors is a nine person governing Board whose existence is structured and provided for by the State Legislature to provide an educational program for the Sharpsville Area School District. In the conduct of its meetings, the Board follows the mandates of the laws of the Commonwealth, established policy, and parliamentary procedure. The Board Meeting follows an Agenda that is distributed to Board Members in advance of the meeting so they can research items on which they will be asked to vote. All items to be included on the Board Agenda must be submitted to the Superintendent of School at least one week prior to the meeting.

There is always a place on the Agenda for citizen presentation to the Board. Presenters are limited to one issue. Presentations that involve complaints about individuals will not be aired in public meetings, but the Board is authorized to and will schedule executive sessions for such purpose. If you wish to make a presentation to the Board, please complete the bottom of the form and deliver it to the Board President or Superintendent prior to the call to order. Once the citizen presentation item on the Agenda is past, the audience is invited to stay for the remainder of the meeting with the understanding that they are not permitted to enter into discussion with Board Members on other Agenda items.

We hope that you find our meeting informative. If you have any questions or need help during the meeting, members of the Administrative Staff are in the audience and will assist you.

---

NAME Ken Robertson

RESIDENCE Boro of Sharpsville

DATE 5-20-24

# SHARPSVILLE AREA SCHOOL DISTRICT

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We hope that you find our meeting informative. If you have any questions or need help during the meeting, members of the Administrative Staff are in the audience and will assist you.

---

NAME Leonard D. Grandy (Lenny)

RESIDENCE 410 Pierce Ave Sharpsville, PA 16150

DATE 5/20/24.

SHARPSVILLE AREA SCHOOL DISTRICT

Conflict of Interest
Abstention Memorandum

TO: Board Secretary, Sharpsville Area School District

FROM: Roseman Ferguson, Board Member

DATE: 5-20-24

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

Personnel Report
Leave of Absences

My conflict/reason for abstaining is as follows:

daughter

Rosemary Ferguson
Signature of Board Member

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

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

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

**SHARPSVILLE AREA SCHOOL DISTRICT**
**BOARD REPORT**

**May 20, 2024**

## GENERAL FUND

| | |
|---|---|
| Total Bills to be Affirmed for April | $939,794.36 |
| Total Bills to be Affirmed for April– Procurement Card | 8,192.38 |
| Total Affirmed for April | $947,986.74 |
| Total Bills to be Approved for May | $360,059.99 |

## CAPITAL RESERVE FUND

| | |
|---|---|
| Total Bills to be Affirmed for April | $0.00 |
| Total Bills to be Approved for May | $0.00 |

## CAFETERIA FUND

| | |
|---|---|
| Total Bills to be Affirmed for April | $99,303.11 |
| Total Bills to be Approved for May | $46,669.96 |

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 04/01/2024 - 04/30/2024 **Omit Dates:** 2024-04-15

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000027184 | 04/04/2024 | LE4250300001 | 2400001755 | 70651000 | 10-2620-424-000-00-200-000-000-0000 | 1262042420 00000 | 705.58 |
| 0000027184 | 04/04/2024 | LE4250300002 | 2400001755 | 50430000 | 10-2620-424-000-00-980-000-000-0000 | 1262042498 00000 | 199.47 |
| 0000027184 | 04/04/2024 | LE4250300003 | 2400001755 | 70756000 | 10-2620-424-000-00-500-000-000-0000 | 1262042450 00000 | 539.06 |
| 0000027184 | 04/04/2024 | LE4250300004 | 2400001755 | 70756000 | 10-2620-424-000-00-800-000-000-0000 | 1262042480 00000 | 658.86 |
| **BOROUGSH-BOROUGH OF SHARPSVILLE** | | | | **Remit ID R-1** | **Payment Date: 04/04/2024** | **Payment Amt:** | **2,102.97** |
| 0000027185 | 04/04/2024 | LE4250300005 | 2400001759 | BAV.WESTMDDL ESEX | 10-3250-330-000-00-000-000-000-BAJ0 | 330BAJ | 69.50 |
| 0000027185 | 04/04/2024 | LE4250300006 | 2400001759 | BAV.WESTMDDL ESEX | 10-3250-330-000-00-000-000-000-BAV0 | 330BAV | 69.50 |
| **HARTJI-JAMES HART** | | | | **Remit ID R-1** | **Payment Date: 04/04/2024** | **Payment Amt:** | **139.00** |
| 0000027186 | 04/04/2024 | LE4250300007 | 2400001760 | SBV.J.GEN.MCLA NE | 10-3250-330-000-00-000-000-000-SBJ0 | 330SBJ | 69.50 |
| 0000027186 | 04/04/2024 | LE4250300008 | 2400001760 | SBV.J.GEN.MCLA NE | 10-3250-330-000-00-000-000-000-SBV0 | 330SBV | 69.50 |
| **MATSKOCH-CHARLES MATSKO** | | | | **Remit ID R-1** | **Payment Date: 04/04/2024** | **Payment Amt:** | **139.00** |
| 0000027187 | 04/04/2024 | LE4250300009 | 2400001730 | 110 005 503 740 | 10-2620-622-000-00-200-000-000-0000 | 1262062220 00000 | 5,217.05 |
| 0000027187 | 04/04/2024 | LE4250300010 | 2400001730 | 110 005 503 203 | 10-2620-622-000-00-500-000-000-0000 | 1262062250 00000 | 4,196.26 |
| 0000027187 | 04/04/2024 | LE4250300011 | 2400001730 | 110 005 503 203 | 10-2620-622-000-00-800-000-000-0000 | 1262062280 00000 | 5,128.76 |
| 0000027187 | 04/04/2024 | LE4250300012 | 2400001730 | 110 005 508 863 | 10-2620-622-000-00-980-000-000-0000 | 1262062298 00000 | 32.65 |
| 0000027187 | 04/04/2024 | LE4250300013 | 2400001730 | 110 005 508 905 | 10-2620-622-000-00-980-000-000-0000 | 1262062298 00000 | 455.77 |

# FUNDACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 04/01/2024 - 04/30/2024 **Omit Dates:** 2024-04-15

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000027187 | 04/04/2024 | LE4250300014 | 2400001730 | 110 005 508 954 | 10-2620-622-000-00-980-000-000-0000 | 1262062298 00000 | 17.29 |
| 0000027187 | 04/04/2024 | LE4250300015 | 2400001730 | 110 139 435 421 | 10-2620-622-000-00-980-000-000-0000 | 1262062298 00000 | 29.49 |
| 0000027187 | 04/04/2024 | LE4250300016 | 2400001730 | 110 005 508 996 | 10-2620-622-000-00-980-000-000-0000 | 1262062298 00000 | 40.77 |
| **PENNPO-PENN POWER** | | | | **Remit ID R-1** | **Payment Date: 04/04/2024** | **Payment Amt:** | **15,118.04** |
| 0000027188 | 04/04/2024 | LE4250300017 | 2400001753 | GTTYBRFND.2024 | 10-0484-000-000-00-000-000-000-0000 | 10484 | 100.00 |
| **REINHANAT-NATHAN REINHART** | | | | **Order ID O-1** | **Payment Date: 04/04/2024** | **Payment Amt:** | **100.00** |
| 0000027189 | 04/04/2024 | LE4250300018 | 2400001765 | VB7.8.JAMESTOWN | 10-3250-330-000-00-000-000-000-VB70 | 330VB7 | 42.50 |
| 0000027189 | 04/04/2024 | LE4250300019 | 2400001765 | VB7.8.JAMESTOWN | 10-3250-330-000-00-000-000-000-VB80 | 330VB8 | 42.50 |
| **ROGERSED-ED ROGERS** | | | | **Remit ID R-1** | **Payment Date: 04/04/2024** | **Payment Amt:** | **85.00** |
| 0000027190 | 04/04/2024 | LE4250300020 | 2400001766 | VB7.8.JAMESTOWN | 10-3250-330-000-00-000-000-000-VB70 | 330VB7 | 42.50 |
| 0000027190 | 04/04/2024 | LE4250300021 | 2400001766 | VB7.8.JAMESTOWN | 10-3250-330-000-00-000-000-000-VB80 | 330VB8 | 42.50 |
| **SCHMUACR-CRAIG SCHUMACHER** | | | | **Remit ID R-1** | **Payment Date: 04/04/2024** | **Payment Amt:** | **85.00** |
| 0000027191 | 04/04/2024 | LE4250300022 | 2400001761 | BAV.WESTMDDLESEX | 10-3250-330-000-00-000-000-000-BAJ0 | 330BAJ | 69.50 |
| 0000027191 | 04/04/2024 | LE4250300023 | 2400001761 | BAV.WESTMDDLESEX | 10-3250-330-000-00-000-000-000-BAV0 | 330BAV | 69.50 |
| **SMITHISAA-ISAAK SMITH** | | | | **Order ID O-1** | **Payment Date: 04/04/2024** | **Payment Amt:** | **139.00** |
| 0000027192 | 04/04/2024 | LE4250300024 | 2400001756 | JAN.MAR2024 | 10-2620-424-000-00-220-000-000-0000 | 1262042422 00000 | 284.00 |

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 04/01/2024 - 04/30/2024 **Omit Dates:** 2024-04-15

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| **SOUTHPY1-SOUTH PYMATUNING TOWNSHIP** | | | | **Remit ID R-1** | **Payment Date: 04/04/2024** | **Payment Amt:** | **284.00** |
| 0000027193 | 04/04/2024 | LE4250300027 | 2400001762 | SBV.J.GEN.MCLANE | 10-3250-330-000-00-000-000-000-SBJ0 | 330SBJ | 69.50 |
| 0000027193 | 04/04/2024 | LE4250300028 | 2400001762 | SBV.J.GEN.MCLANE | 10-3250-330-000-00-000-000-000-SBV0 | 330SBV | 69.50 |
| **THRASHCH-CHRISTOPHER THRASHER** | | | | **Remit ID R-1** | **Payment Date: 04/04/2024** | **Payment Amt:** | **139.00** |
| 0000027194 | 04/04/2024 | LE4250300025 | 2400001713 | VB7.8.GREENVILLE | 10-3250-330-000-00-000-000-000-VB70 | 330VB7 | 42.50 |
| 0000027194 | 04/04/2024 | LE4250300026 | 2400001713 | VB7.8.GREENVILLE | 10-3250-330-000-00-000-000-000-VB80 | 330VB8 | 42.50 |
| **TOKASHJO-JOHN TOKASH** | | | | **Remit ID R-1** | **Payment Date: 04/04/2024** | **Payment Amt:** | **85.00** |
| 0000027195 | 04/04/2024 | LE4250300029 | 2400001706 | BAV.SHARON | 10-3250-330-000-00-000-000-000-BAV0 | 330BAV | 80.00 |
| **WELLENKE-KEN WELLENDORF** | | | | **Remit ID R-1** | **Payment Date: 04/04/2024** | **Payment Amt:** | **80.00** |
| 0000027196 | 04/09/2024 | LE4251300001 | 2400001774 | APRIL.PASBO2024 | 10-2836-580-000-00-000-000-000-0000 | 128365800000000 | 578.21 |
| **BOBOVNSTE-STEPHANIE BOBOVNYK** | | | | **Remit ID R-1** | **Payment Date: 04/09/2024** | **Payment Amt:** | **578.21** |
| 0000027197 | 04/09/2024 | LE4251300002 | 2400000107 | 36746529 | 10-0474-000-000-00-000-000-000-0000 | 10474 | 12,905.00 |
| **ENCOVAIN-ENCOVA INSURANCE** | | | | **Remit ID R-1** | **Payment Date: 04/09/2024** | **Payment Amt:** | **12,905.00** |
| 0000027198 | 04/09/2024 | LE4251300003 | 2400001794 | 5008459086 | 10-2720-513-000-00-000-000-000-3500 | 127205130000035 | 3,460.53 |
| **FERRELGA-FERRELL GAS** | | | | **Remit ID R-1** | **Payment Date: 04/09/2024** | **Payment Amt:** | **3,460.53** |
| 0000027199 | 04/09/2024 | LE4251300004 | 2400001795 | 3763187 10 | 10-2620-621-000-00-200-000-000-0000 | 126206212000000 | 1,011.70 |
| 0000027199 | 04/09/2024 | LE4251300005 | 2400001795 | 3763187 10 | 10-2620-621-000-00-980-000-000-0000 | 126206219800000 | 40.91 |

* - 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:** 04/01/2024 - 04/30/2024 **Omit Dates:** 2024-04-15

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000027199 | 04/09/2024 | LE4251300006 | 2400001795 | 3763187 10 | 10-2620-621-000-00-500-000-000-0000 | 1262062150 00000 | 590.84 |
| 0000027199 | 04/09/2024 | LE4251300007 | 2400001795 | 3763187 10 | 10-2620-621-000-00-800-000-000-0000 | 1262062180 00000 | 722.14 |
| **NATIONAFU-NATIONAL FUEL** | | | | **Remit ID R-1** | **Payment Date: 04/09/2024** | **Payment Amt:** | **2,365.59** |
| 0000027200 | 04/09/2024 | LE4251300008 | 2400001799 | 110 046 135 841 | 10-2620-622-000-00-220-000-000-0000 | 1262062222 00000 | 36.95 |
| **PENNPO-PENN POWER** | | | | **Remit ID R-1** | **Payment Date: 04/09/2024** | **Payment Amt:** | **36.95** |
| 0000027201 | 04/09/2024 | LE4251300009 | 2400001784 | 133076601040124 | 10-2620-531-000-00-500-000-000-0000 | 1262053150 00000 | 168.20 |
| 0000027201 | 04/09/2024 | LE4251300010 | 2400001784 | 133076601040124 | 10-2620-531-000-00-800-000-000-0000 | 1262053180 00000 | 158.59 |
| 0000027201 | 04/09/2024 | LE4251300011 | 2400001784 | 133076601040124 | 10-2620-531-000-00-200-000-000-0000 | 1262053120 00000 | 153.79 |
| 0000027201 | 04/09/2024 | LE4251300012 | 2400001783 | 133076501040124 | 10-2220-538-000-00-000-000-402-0000 | 1222053800 00000 | 832.00 |
| **SPECTR-CHARTER COMMUNICATIONS** | | | | **Remit ID R-2** | **Payment Date: 04/09/2024** | **Payment Amt:** | **1,312.58** |
| 0000027289 | 04/18/2024 | LE4257100001 | 2400001853 | 80141307 | 10-2620-621-000-00-200-000-000-0000 | 1262062120 00000 | 2,853.15 |
| 0000027289 | 04/18/2024 | LE4257100002 | 2400001853 | 80141307 | 10-2620-621-000-00-980-000-000-0000 | 1262062198 00000 | 115.39 |
| 0000027289 | 04/18/2024 | LE4257100003 | 2400001853 | 80141307 | 10-2620-621-000-00-500-000-000-0000 | 1262062150 00000 | 1,666.25 |
| 0000027289 | 04/18/2024 | LE4257100004 | 2400001853 | 80141307 | 10-2620-621-000-00-800-000-000-0000 | 1262062180 00000 | 2,036.52 |
| **MARATHEN-ENERGO** | | | | **Remit ID R-1** | **Payment Date: 04/18/2024** | **Payment Amt:** | **6,671.31** |
| 0000027290 | 04/24/2024 | LE4258700001 | 2400000171 | 82391309 | 10-5140-910-000-00-000-000-000-0000 | 1514091000 00000 | 2,918.17 |

* - 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:** 04/01/2024 - 04/30/2024 **Omit Dates:** 2024-04-15

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000027290 | 04/24/2024 | LE4258700002 | 2400000171 | 82391309 | 10-5140-830-000-00-000-000-000-0000 | 1514083000 00000 | 76.83 |
| **DELAGELAF-DE LAGE LANDEN FINANCIAL SERVICES INC** | | | | **Remit ID R-1** | **Payment Date: 04/24/2024** | **Payment Amt:** | **2,995.00** |
| 0000027291 | 04/24/2024 | LE4258200026 | 2400001870 | 110 005 503 740 | 10-2620-622-000-00-200-000-000-0000 | 1262062220 00000 | 4,580.40 |
| 0000027291 | 04/24/2024 | LE4258200027 | 2400001870 | 110 005 508 863 | 10-2620-622-000-00-980-000-000-0000 | 1262062298 00000 | 31.80 |
| 0000027291 | 04/24/2024 | LE4258200028 | 2400001870 | 110 005 508 905 | 10-2620-622-000-00-980-000-000-0000 | 1262062298 00000 | 401.95 |
| 0000027291 | 04/24/2024 | LE4258200029 | 2400001870 | 110 005 508 954 | 10-2620-622-000-00-980-000-000-0000 | 1262062298 00000 | 17.30 |
| 0000027291 | 04/24/2024 | LE4258200030 | 2400001870 | 110 139 435 421 | 10-2620-622-000-00-980-000-000-0000 | 1262062298 00000 | 28.94 |
| 0000027291 | 04/24/2024 | LE4258200031 | 2400001870 | 110 005 508 996 | 10-2620-622-000-00-980-000-000-0000 | 1262062298 00000 | 43.70 |
| 0000027291 | 04/24/2024 | LE4258700003 | 2400001870 | 110 005 503 203 | 10-2620-622-000-00-500-000-000-0000 | 1262062250 00000 | 3,664.27 |
| 0000027291 | 04/24/2024 | LE4258700004 | 2400001870 | 110 005 503 203 | 10-2620-622-000-00-800-000-000-0000 | 1262062280 00000 | 4,478.55 |
| **PENNPO-PENN POWER** | | | | **Remit ID R-1** | **Payment Date: 04/24/2024** | **Payment Amt:** | **13,246.91** |
| 0000027292 | 04/24/2024 | LE4258200032 | 2400001859 | SBV.REYNOLDS | 10-3250-330-000-00-000-000-000-SBV0 | 330SBV | 80.00 |
| **RASCHIJO-JOE RASCHILLA** | | | | **Remit ID R-1** | **Payment Date: 04/24/2024** | **Payment Amt:** | **80.00** |
| 0000027293 | 04/24/2024 | LE4258200033 | 2400001871 | PROM.2024 | 10-0487-000-000-00-000-000-000-0000 | 10487 | 253.00 |
| **SASDACT-SHARPSVILLE AREA SCHOOL DIST.** | | | | **Remit ID R-1** | **Payment Date: 04/24/2024** | **Payment Amt:** | **253.00** |
| 0000027294 | 04/24/2024 | LE4258200034 | 2400001855 | BAV.JAMESTOWN | 10-3250-330-000-00-000-000-000-BAV0 | 330BAV | 80.00 |
| **SMITHISAA-ISAAK SMITH** | | | | **Order ID O-1** | **Payment Date: 04/24/2024** | **Payment Amt:** | **80.00** |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 04/01/2024 - 04/30/2024 **Omit Dates:** 2024-04-15

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000027295 | 04/24/2024 | LE4258700005 | 2400001869 | 72874039 | 10-2620-531-000-00-800-000-000-0000 | 1262053180 00000 | 22.75 |
| 0000027295 | 04/24/2024 | LE4258700006 | 2400001869 | 72874039 | 10-2620-531-000-00-500-000-000-0000 | 1262053150 00000 | 20.15 |
| 0000027295 | 04/24/2024 | LE4258700007 | 2400001869 | 72874039 | 10-2620-531-000-00-200-000-000-0000 | 1262053120 00000 | 22.10 |
| **VERIZOBUS-VERIZON BUSINESS SERVICES** | | | | **Remit ID R-1** | **Payment Date: 04/24/2024** | **Payment Amt:** | **65.00** |
| 0000027296 | 04/24/2024 | LE4258200035 | 2400001856 | BAV.JAMESTOW N | 10-3250-330-000-00-000-000-000-BAV0 | 330BAV | 80.00 |
| 0000027296 | 04/24/2024 | LE4258200036 | 2400001860 | SBV.REYNOLDS | 10-3250-330-000-00-000-000-000-SBV0 | 330SBV | 80.00 |
| **WELLENKE-KEN WELLENDORF** | | | | **Remit ID R-1** | **Payment Date: 04/24/2024** | **Payment Amt:** | **160.00** |
| 0000027297 | 04/24/2024 | AP4259100001 | | FBV.HICKORY | 10-3250-330-000-00-000-000-000-FBV0 | 330FBV | 25.00 |
| **DEMOFOBO-BOBBY DEMOFONTE** | | | | **Remit ID R-1** | **Payment Date: 04/24/2024** | **Payment Amt:** | **25.00** |
| 0000027298 | 04/26/2024 | LE4259400001 | 2400001883 | Boston-05 | 10-0470-000-000-00-000-000-000-0000 | 10470 | 475.70 |
| **BOSTONMU-BOSTON MUTUAL** | | | | **Remit ID R-1** | **Payment Date: 04/26/2024** | **Payment Amt:** | **475.70** |
| 0000027299 | 04/26/2024 | LE4259400004 | 2400001880 | 544 | 10-0470-000-000-00-000-000-000-0000 | 10470 | 157.27 |
| **CMREG-CM REGENT LLC** | | | | **Remit ID R-1** | **Payment Date: 04/26/2024** | **Payment Amt:** | **157.27** |
| 0000027300 | 04/26/2024 | LE4259400002 | 2400001882 | CrownVIS-05 | 10-0470-000-000-00-000-000-000-0000 | 10470 | 1,048.95 |
| 0000027300 | 04/26/2024 | LE4259400003 | 2400001881 | Crown-05 | 10-0470-000-000-00-000-000-000-0000 | 10470 | 133,214.07 |
| **CROWNBEA-CROWN BENEFITS ADMINISTRATION** | | | | **Remit ID R-1** | **Payment Date: 04/26/2024** | **Payment Amt:** | **134,263.02** |
| 0000027301 | 04/26/2024 | AP4259700001 | 2400001883 | Boston05reiss | 10-0470-000-000-00-000-000-000-0000 | 10470 | 475.70 |
| **BOSTONMU-BOSTON MUTUAL** | | | | **Remit ID R-1** | **Payment Date: 04/26/2024** | **Payment Amt:** | **475.70** |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 04/01/2024 - 04/30/2024 **Omit Dates:** 2024-04-15

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000027302 | 04/26/2024 | AP4259800001 | 2400001880 | 544-reissue | 10-0470-000-000-00-000-000-000-0000 | 10470 | 157.27 |
| **CMREG-CM REGENT LLC** | | | | **Remit ID R-1** | **Payment Date: 04/26/2024** | **Payment Amt:** | **157.27** |
| 0004092024 | 04/09/2024 | LE4254600001 | 2400001740 | PSEA-03 | 10-5800-272-000-00-000-000-000-0000 | 15800272 | 2,139.82 |
| 0004092024 | 04/09/2024 | LE4254600002 | 2400001740 | PSEA-03 | 10-0470-000-000-00-000-000-000-0000 | 10470 | 7,071.48 |
| **PSEAHEW-PSEA HEALTH AND WELFARE FUND** | | | | **Remit ID R-1** | **Payment Date: 04/09/2024** | **Payment Amt:** | **9,211.30** |
| 0004122024 | 04/12/2024 | LE4255500001 | 2400001845 | SASDPR-04 | 10-0462-000-000-00-000-000-000-0000 | 10462 | 723,515.93 |
| **SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT** | | | | **Remit ID R-1** | **Payment Date: 04/12/2024** | **Payment Amt:** | **723,515.93** |
| 0004222024 | 04/22/2024 | LE4254800001 | 2400001392 | A24032749557 | 10-2519-340-000-00-000-000-000-0000 | 1251934000 00000 | 241.30 |
| **HIGHMABLB-HIGHMARK BLUE CROSS BLUE SHIELD** | | | | **Remit ID R-1** | **Payment Date: 04/22/2024** | **Payment Amt:** | **241.30** |
| 0004232024 | 04/23/2024 | LE4268300001 | 2400001968 | CROWN-04 | 10-1110-281-000-10-200-000-000-0000 | 1110028120 00000 | 349.52 |
| **CROWNBEA-CROWN BENEFITS ADMINISTRATION** | | | | **Remit ID R-1** | **Payment Date: 04/23/2024** | **Payment Amt:** | **349.52** |
| 0040220242 | 04/02/2024 | AP4254400001 | | | 10-5410-000-000-00-000-000-000-0000 | 15410 | 300.00 |
| **SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT** | | | | **Remit ID R-1** | **Payment Date: 04/02/2024** | **Payment Amt:** | **300.00** |
| 0041220242 | 04/12/2024 | LE4268500001 | 2400001967 | 96106157 | 10-2620-626-000-00-000-000-000-0000 | 1262062600 00000 | 357.94 |
| 0041220242 | 04/12/2024 | LE4268500002 | 2400001967 | 96106157 | 10-3250-627-000-00-000-000-000-AD00 | 627AD | 40.55 |
| 0041220242 | 04/12/2024 | LE4268500003 | 2400001967 | 96106157 | 10-3210-627-000-00-000-000-000-0000 | 1321062700 00000 | 111.75 |
| 0041220242 | 04/12/2024 | LE4268500004 | 2400001967 | 96106157 | 10-2720-513-000-00-000-000-000-3500 | 1272051300 00035 | 1,998.17 |
| **SUNOCOFLU-WEX BANK** | | | | **Remit ID R-1** | **Payment Date: 04/12/2024** | **Payment Amt:** | **2,508.41** |

* - 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:** 04/01/2024 - 04/30/2024 **Omit Dates:** 2024-04-15

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0042220242 | 04/22/2024 | LE4268100001 | 2400001849 | VOYA-04 | 10-0460-000-000-00-000-000-000-0200 | 0200 | 2,974.30 |
| 0042220242 | 04/22/2024 | LE4268100002 | 2400001849 | VOYA-04 | 10-0471-000-000-00-000-000-000-0000 | 10471 | 2,433.55 |
| **VOYA-VOYA FINANCIAL INSTITUTIONAL PLAN SERVICES LLC** | | | | **Remit ID R-1** | **Payment Date: 04/22/2024** | **Payment Amt:** | **5,407.85** |

| | |
|---|---|
| **10 - GENERAL FUND** | **939,794.36** |
| **Grand Total All Funds** | **939,794.36** |
| **Grand Total Credit Cards** | **0.00** |
| **Grand Total Direct Deposits** | **0.00** |
| **Grand Total Manual Checks** | **0.00** |
| **Grand Total Other Disbursement Non-negotiables** | **0.00** |
| **Grand Total Procurement Card Other Disbursement Non-negotiables** | **0.00** |
| **Grand Total Regular Checks** | **939,794.36** |
| **Grand Total Virtual Payments** | **0.00** |
| **Grand Total All Payments** | **939,794.36** |

* - 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:** 04/01/2024 - 04/30/2024 **Omit Dates:** 2024-04-15

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0004052024 | 04/05/2024 | LE4269500001 | 2400001785 | Harrisbank-04 | 10-2620-610-000-00-200-000-000-0000 | 1262061020 00000 | 48.94 |
| 0004052024 | 04/05/2024 | LE4269500002 | 2400001785 | Harrisbank-04 | 10-2620-610-000-10-220-000-000-0000 | 1262061022 00000 | 930.88 |
| 0004052024 | 04/05/2024 | LE4269500003 | 2400001785 | Harrisbank-04 | 10-2620-430-000-00-000-000-000-0000 | 1262043000 00000 | 90.38 |
| 0004052024 | 04/05/2024 | LE4269500004 | 2400001785 | Harrisbank-04 | 10-2620-610-000-00-000-000-000-0000 | 1262061000 00000 | 196.82 |
| 0004052024 | 04/08/2024 | LE4269600001 | 2400001800 | Harrisbank-04 | 10-2620-610-000-10-220-000-000-0000 | 1262061022 00000 | 297.95 |
| 0004052024 | 04/08/2024 | LE4269700001 | 2400001767 | Harrisbank-04 | 10-1110-610-000-30-800-260-137-0000 | 1110061080 26000 | 239.54 |
| 0004052024 | 04/08/2024 | LE4269700002 | 2400001767 | Harrisbank-04 | 10-1110-610-000-30-800-240-137-0000 | 1110061080 24000 | 161.31 |
| 0004052024 | 04/05/2024 | LE4269800001 | 2400001600 | Harrisbank-04 | 10-1110-610-000-30-800-240-137-0000 | 1110061080 24000 | 22.23 |
| 0004052024 | 04/05/2024 | LE4270000001 | 2400001979 | Harrisbank-04 | 10-2310-390-000-00-000-000-000-0000 | 1231039000 00000 | 49.00 |
| 0004052024 | 04/05/2024 | LE4270000002 | 2400001979 | Harrisbank-04 | 10-2834-580-000-00-000-000-000-0000 | 1283458000 00000 | 310.78 |
| 0004052024 | 04/05/2024 | LE4270000003 | 2400001979 | Harrisbank-04 | 10-2836-580-000-00-000-000-000-0000 | 1283658000 00000 | 19.08 |
| 0004052024 | 04/05/2024 | LE4270000004 | 2400001979 | Harrisbank-04 | 10-2360-635-000-00-000-000-000-0000 | 1236063500 00000 | 26.40 |
| 0004052024 | 04/05/2024 | LE4270000005 | 2400001979 | Harrisbank-04 | 10-3250-580-000-00-000-000-000-WRV0 | 580WRV | 3,106.26 |
| 0004052024 | 04/05/2024 | LE4270000006 | 2400001979 | Harrisbank-04 | 10-1110-580-000-30-800-121-137-0000 | 1110058080 12100 | 250.86 |
| 0004052024 | 04/05/2024 | LE4270000007 | 2400001979 | Harrisbank-04 | 10-2836-580-000-00-000-000-000-0000 | 1283658000 00000 | 539.46 |
| 0004052024 | 04/05/2024 | LE4270000008 | 2400001979 | Harrisbank-04 | 10-2836-580-000-00-000-000-000-0000 | 1283658000 00000 | 11.19 |
| 0004052024 | 04/05/2024 | LE4270000009 | 2400001979 | Harrisbank-04 | 10-2360-635-000-00-000-000-000-0000 | 1236063500 00000 | 63.60 |

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

# FUNDACCOUNTING PAYMENT REGISTER

**Bank Account:** PL - PLGIT **Payment Dates:** 04/01/2024 - 04/30/2024 **Omit Dates:** 2024-04-15

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

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0004052024 | 04/05/2024 | LE4270000010 | 2400001979 | Harrisbank-04 | 10-1110-610-000-10-200-000-117-0000 | 1110061020 00000 | 75.10 |
| 0004052024 | 04/05/2024 | LE4270000011 | 2400001979 | Harrisbank-04 | 10-3250-580-000-00-000-000-000-AD00 | 580AD | 472.86 |
| 0004052024 | 04/05/2024 | LE4270000012 | 2400001979 | Harrisbank-04 | 10-3210-390-000-20-500-000-127-0000 | 1321039050 00000 | 910.00 |
| 0004052024 | 04/05/2024 | LE4270000013 | 2400001979 | Harrisbank-04 | 10-2836-360-000-00-000-000-000-0000 | 1283636000 00000 | 125.00 |
| **HARRISBA-HARRIS BANK** | | | | **Remit ID R-1** | **Payment Date: 04/05/2024** | **Payment Amt:** | **7,947.64** |
| 0004052025 | 04/05/2024 | LE4269900001 | 2400001625 | Harrisbank-04 | 10-1110-610-000-20-500-260-127-0000 | 1110061050 26000 | 244.74 |
| **LOWES-HARRIS BANK** | | | | **Remit ID R-2** | **Payment Date: 04/05/2024** | **Payment Amt:** | **244.74** |

| | |
|---|---|
| **10 - GENERAL FUND** | **8,192.38** |
| **Grand Total All Funds** | **8,192.38** |
| **Grand Total Credit Cards** | **0.00** |
| **Grand Total Direct Deposits** | **0.00** |
| **Grand Total Manual Checks** | **0.00** |
| **Grand Total Other Disbursement Non-negotiables** | **0.00** |
| **Grand Total Procurement Card Other Disbursement Non-negotiables** | **0.00** |
| **Grand Total Regular Checks** | **8,192.38** |
| **Grand Total Virtual Payments** | **0.00** |
| **Grand Total All Payments** | **8,192.38** |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Date:** 2024-05-20
**Due Dates:** 05/20/2024 - 05/20/2024 **Check Numbers:** 0000027329 - 0000027413
**Payment Categories:** Regular Checks, Direct Deposits, Credit Cards
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000027329 | 05/20/2024 | LE4258200079 | 2400001921 | 119512 | 10-1110-610-000-20-500-000-127-0000 | 1110061050 00000 | 961.01 |
| **AGCEDUCAT-AGC EDUCATION INC** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **961.01** |
| 0000027330 | 05/20/2024 | LE4258200143 | 2400001999 | 931199 | 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: 05/20/2024** | **Payment Amt:** | **2,230.18** |
| 0000027331 | 05/20/2024 | LE4258200144 | 2400001873 | 094355 | 10-1110-438-000-10-200-000-402-6100 | 1110043820 00061 | 49.40 |
| 0000027331 | 05/20/2024 | LE4258200145 | 2400001873 | 094355 | 10-1110-438-000-20-500-000-402-6100 | 1110043850 00061 | 49.90 |
| 0000027331 | 05/20/2024 | LE4258200146 | 2400001873 | 094355 | 10-1110-438-000-30-800-000-402-6100 | 1110043880 00061 | 50.40 |
| **AGPARTWO-AGPARTS WORLDWIDE INC** | | | | **Order ID O-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **149.70** |
| 0000027332 | 05/20/2024 | LE4258200037 | 2400001752 | 1X66-MXK6-JQV4 | 10-2620-610-000-00-000-000-000-0000 | 1262061000 00000 | 54.90 |
| 0000027332 | 05/20/2024 | LE4258200038 | 2400001758 | 1RMY-PYV1-L17M | 10-2620-610-000-00-000-000-000-0000 | 1262061000 00000 | 93.26 |
| 0000027332 | 05/20/2024 | LE4258200039 | 2400001773 | 1RMY-PYV1-FFJ6 | 10-2260-610-000-00-000-000-201-0000 | 1226061000 00000 | 124.24 |
| 0000027332 | 05/20/2024 | LE4258200040 | 2400001803 | 1QHQ-1QQW-F7W4 | 10-2620-610-000-00-000-000-000-0000 | 1262061000 00000 | 87.64 |
| 0000027332 | 05/20/2024 | LE4258200041 | 2400001825 | 1MTX-DYPY-FR4H | 10-1233-610-000-30-800-000-201-0000 | 1123361080 00000 | 5.69 |
| 0000027332 | 05/20/2024 | LE4258200042 | 2400001846 | 196G-H399-HTY4 | 10-2818-610-000-00-000-000-402-0000 | 1281861000 00000 | 279.23 |
| 0000027332 | 05/20/2024 | LE4258200043 | 2400001847 | 1XLP-YHXF-K4LJ | 10-3250-610-000-00-000-000-000-AT00 | 610AT | 746.82 |
| 0000027332 | 05/20/2024 | LE4258200044 | 2400001850 | 1CP6-JCW4-JKHY | 10-1110-610-000-18-200-000-117-1800 | 1110061020 00018 | 232.39 |
| 0000027332 | 05/20/2024 | LE4258200045 | 2400001858 | 1RY3-6TPL-J7GJ | 10-1110-610-000-20-500-260-127-0000 | 1110061050 26000 | 1,426.67 |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Date:** 2024-05-20
**Due Dates:** 05/20/2024 - 05/20/2024 **Check Numbers:** 0000027329 - 0000027413
**Payment Categories:** Regular Checks, Direct Deposits, Credit Cards
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000027332 | 05/20/2024 | LE4258200046 | 2400001862 | 1J4P-76H7-K9LW | 10-2360-610-000-00-000-000-000-0000 | 1236061000 00000 | 29.50 |
| 0000027332 | 05/20/2024 | LE4258200047 | 2400001862 | 1J4P-76H7-K9LW | 10-2360-635-000-00-000-000-000-0000 | 1236063500 00000 | 133.18 |
| 0000027332 | 05/20/2024 | LE4258200048 | 2400001867 | 1XQX-QHWH-GWX6 | 10-2620-610-000-00-000-000-000-0000 | 1262061000 00000 | 93.75 |
| 0000027332 | 05/20/2024 | LE4258200049 | 2400001875 | 1MTX-DYPY-J3GD | 10-1211-650-000-30-800-000-402-6100 | 1121165080 00061 | 239.99 |
| 0000027332 | 05/20/2024 | LE4258200050 | 2400001875 | 1MTX-DYPY-J3GD | 10-1211-610-000-30-800-000-201-0000 | 1121161080 00000 | 248.83 |
| 0000027332 | 05/20/2024 | LE4258200051 | 2400001876 | 1DPT-GQ1H-GF1M | 10-2620-610-000-00-000-000-000-0000 | 1262061000 00000 | 88.09 |
| 0000027332 | 05/20/2024 | LE4258200052 | 2400001878 | 1XLP-YHXF-GTJC | 10-0481-000-000-00-000-000-000-0000 | 10481 | 209.70 |
| **AMAZON-AMAZON CAPITAL SERVICES** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **4,093.88** |
| 0000027333 | 05/20/2024 | LE4258200106 | 2400001978 | APRIL2024 | 10-2350-330-000-00-000-000-000-0000 | 1235033000 00000 | 1,305.00 |
| 0000027333 | 05/20/2024 | LE4258200107 | 2400001978 | APRIL2024 | 10-2350-330-000-00-000-000-000-2200 | 1235033000 00022 | 900.00 |
| **ANDREWPR-ANDREWS & PRICE** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **2,205.00** |
| 0000027334 | 05/20/2024 | LE4258200017 | 2400001851 | 041620241 | 10-3210-390-000-10-200-000-117-0000 | 1321039020 00000 | 250.00 |
| **BIGSEAENT-BIG SEA ENTERTAINMENT** | | | | **Order ID O-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **250.00** |
| 0000027335 | 05/20/2024 | LE4258200018 | 2400001746 | BB20487 | 10-1450-610-996-10-200-000-000-9600 | 1145061020 00096 | 599.26 |
| 0000027335 | 05/20/2024 | LE4258200019 | 2400001746 | BB20487 | 10-1450-610-000-10-200-000-000-0000 | 1145061020 00000 | 124.19 |
| **BIRDBRTE-BIRDBRAIN TECHNOLOGIES LLC** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **723.45** |
| 0000027336 | 05/20/2024 | LE4258200065 | 2400001913 | MAY.4.2024 | 10-3250-810-000-00-000-000-000-TRV0 | 810TRV | 30.00 |

* - 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:** 2024-05-20
**Due Dates:** 05/20/2024 - 05/20/2024 **Check Numbers:** 0000027329 - 0000027413
**Payment Categories:** Regular Checks, Direct Deposits, Credit Cards
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| **BLUEWHBOC-BLUE AND WHITE BOOSTER CLUB** | | | | **Order ID O-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **30.00** |
| 0000027337 | 05/20/2024 | LE4258200147 | 2400002000 | PSERS.MIUIV.A24 | 10-2836-580-000-00-000-000-000-0000 | 128365800000000 | 17.00 |
| **BOBOVNSTE-STEPHANIE BOBOVNYK** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **17.00** |
| 0000027338 | 05/20/2024 | LE4258200020 | 2400001861 | GTTYBRG.2024 | 10-0484-000-000-00-000-000-000-0000 | 10484 | 100.00 |
| **BROOKSBRA-BRANDON BROOKS** | | | | **Order ID O-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **100.00** |
| 0000027339 | 05/20/2024 | LE4258200108 | 2400001981 | SVL 2023-8 | 10-1225-330-000-00-000-000-109-0000 | 112253300000000 | 8,120.00 |
| 0000027339 | 05/20/2024 | LE4258200109 | 2400001981 | SVL 2023-8 | 10-1290-330-000-00-000-000-109-0000 | 112903300000000 | 8,460.00 |
| 0000027339 | 05/20/2024 | LE4258200110 | 2400001981 | SVL 2023-8 | 10-1290-330-000-00-000-000-109-0000 | 112903300000000 | 1,000.00 |
| **CAPABLKI-CAPABLE KIDS LLC** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **17,580.00** |
| 0000027340 | 05/20/2024 | LE4258200083 | 2400001949 | 172608 | 10-2620-610-000-00-000-000-000-0000 | 126206100000000 | 849.95 |
| **CASTLEMAP-CASTLE MAINTENANCE PRODUCTS** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **849.95** |
| 0000027341 | 05/20/2024 | LE4258200064 | 2400001903 | BAJ.KARNSCITY | 10-3250-330-000-00-000-000-000-BAJ0 | 330BAJ | 90.00 |
| **CATALDJOR-JORDAN CATALDI** | | | | **Order ID O-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **90.00** |
| 0000027342 | 05/20/2024 | LE4258200084 | 2400001938 | 226 | 10-3210-390-000-20-500-000-127-0000 | 132103905000000 | 150.00 |
| **CHAVARSTE-STEPHANIE CHAVARA** | | | | **Order ID O-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **150.00** |
| 0000027343 | 05/20/2024 | LE4258200203 | 2400002020 | P2412457151 | 10-2120-340-000-30-800-000-137-0000 | 121203408000000 | 987.26 |
| **COLLEGBOA-COLLEGE BOARD** | | | | **Order ID O-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **987.26** |

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

# FUNDACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Date:** 2024-05-20
**Due Dates:** 05/20/2024 - 05/20/2024 **Check Numbers:** 0000027329 - 0000027413
**Payment Categories:** Regular Checks, Direct Deposits, Credit Cards
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000027344 | 05/20/2024 | LE4258200085 | 2400001941 | 89981 | 10-2620-430-000-00-800-000-000-0000 | 1262043080 00000 | 565.83 |
| **COMBUSSEE-COMBUSTION SERVICE & EQUIPMENT CO.** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **565.83** |
| 0000027345 | 05/20/2024 | LE4258200148 | 2400002001 | 930584 | 10-1110-562-000-10-200-000-109-0000 | 1110056220 00000 | 1,115.09 |
| 0000027345 | 05/20/2024 | LE4258200149 | 2400002001 | 930584 | 10-1110-562-000-30-800-000-109-0000 | 1110056280 00000 | 3,345.27 |
| 0000027345 | 05/20/2024 | LE4258200150 | 2400002001 | 930584 | 10-1290-562-000-20-500-000-109-0000 | 1129056250 00000 | 2,351.37 |
| 0000027345 | 05/20/2024 | LE4258200151 | 2400002001 | 930584 | 10-1290-562-000-30-800-000-109-0000 | 1129056280 00000 | 2,351.35 |
| **COMMONCHA-COMMONWEALTH CHARTER ACADEMY** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **9,163.08** |
| 0000027346 | 05/20/2024 | LE4258200152 | 2400002002 | 2805 | 10-1290-569-000-20-500-000-109-0000 | 1129056950 00000 | 3,442.11 |
| 0000027346 | 05/20/2024 | LE4258200153 | 2400002002 | 2805 | 10-1290-569-000-30-800-000-109-0000 | 1129056980 00000 | 1,966.92 |
| 0000027346 | 05/20/2024 | LE4258200154 | 2400002002 | 2805 | 10-1442-569-000-20-500-000-109-0000 | 1144256950 00000 | 6,884.64 |
| **CROSSRGRH-CROSSROADS GROUP HOMES** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **12,293.67** |
| 0000027347 | 05/20/2024 | LE4258200021 | 2400001371 | SASDHRA-00007 | 10-2519-340-000-00-000-000-000-0000 | 1251934000 00000 | 30.00 |
| **CROWNBEA-CROWN BENEFITS ADMINISTRATION** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **30.00** |
| 0000027348 | 05/20/2024 | LE4258200113 | 2400000171 | 82523838 | 10-5140-830-000-00-000-000-000-0000 | 1514083000 00000 | 76.84 |
| 0000027348 | 05/20/2024 | LE4258200114 | 2400000171 | 82523838 | 10-5140-910-000-00-000-000-000-0000 | 1514091000 00000 | 2,918.16 |
| **DELAGELAF-DE LAGE LANDEN FINANCIAL SERVICES INC** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **2,995.00** |

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

# FUNDS ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Date:** 2024-05-20
**Due Dates:** 05/20/2024 - 05/20/2024 **Check Numbers:** 0000027329 - 0000027413
**Payment Categories:** Regular Checks, Direct Deposits, Credit Cards
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000027349 | 05/20/2024 | LE4258200111 | 2400001874 | PSI-24579 | 10-1110-650-000-10-200-000-402-6100 | 1110065020 00061 | 204.00 |
| 0000027349 | 05/20/2024 | LE4258200112 | 2400001874 | PSI-24579 | 10-1110-650-000-20-500-000-402-6100 | 1110065050 00061 | 204.00 |
| **DES-DAGOSTINO ELECTRONIC SERVICES INC.** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **408.00** |
| 0000027350 | 05/20/2024 | LE4258200155 | 2400002003 | 263795 | 10-2360-448-000-00-000-000-000-0000 | 1236044800 00000 | 13.30 |
| 0000027350 | 05/20/2024 | LE4258200156 | 2400002003 | 263795 | 10-2519-448-000-00-000-000-000-0000 | 1251944800 00000 | 13.29 |
| 0000027350 | 05/20/2024 | LE4258200157 | 2400002003 | 263794 | 10-1110-448-000-10-200-000-117-0000 | 1110044820 00000 | 24.55 |
| 0000027350 | 05/20/2024 | LE4258200158 | 2400002003 | 263794 | 10-1110-448-000-20-500-000-127-0000 | 1110044850 00000 | 29.49 |
| 0000027350 | 05/20/2024 | LE4258200159 | 2400002003 | 263794 | 10-1110-448-000-30-800-000-137-0000 | 1110044880 00000 | 23.75 |
| 0000027350 | 05/20/2024 | LE4258200160 | 2400002003 | 263796 | 10-1110-448-000-30-800-000-137-0000 | 1110044880 00000 | 19.69 |
| 0000027350 | 05/20/2024 | LE4258200161 | 2400002003 | 263796 | 10-1110-448-000-20-500-000-127-0000 | 1110044850 00000 | 24.44 |
| 0000027350 | 05/20/2024 | LE4258200162 | 2400002003 | 263796 | 10-1110-448-000-10-200-000-117-0000 | 1110044820 00000 | 20.34 |
| 0000027350 | 05/20/2024 | LE4258200163 | 2400002003 | 263797 | 10-1110-448-000-10-200-000-117-0000 | 1110044820 00000 | 18.27 |
| 0000027350 | 05/20/2024 | LE4258200164 | 2400002003 | 263797 | 10-1110-448-000-20-500-000-127-0000 | 1110044850 00000 | 21.95 |
| 0000027350 | 05/20/2024 | LE4258200165 | 2400002003 | 263797 | 10-1110-448-000-30-800-000-137-0000 | 1110044880 00000 | 17.68 |
| 0000027350 | 05/20/2024 | LE4258200166 | 2400002003 | 263798 | 10-1110-448-000-30-800-000-137-0000 | 1110044880 00000 | 14.14 |
| 0000027350 | 05/20/2024 | LE4258200167 | 2400002003 | 263798 | 10-1110-448-000-20-500-000-127-0000 | 1110044850 00000 | 17.55 |

* - 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:** 2024-05-20
**Due Dates:** 05/20/2024 - 05/20/2024 **Check Numbers:** 0000027329 - 0000027413
**Payment Categories:** Regular Checks, Direct Deposits, Credit Cards
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000027350 | 05/20/2024 | LE4258200168 | 2400002003 | 263798 | 10-1110-448-000-10-200-000-117-0000 | 1110044820 00000 | 14.62 |
| **DIRECTIM-DIRECT IMAGE** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **273.06** |
| 0000027351 | 05/20/2024 | LE4258200086 | 2400001935 | D10AD.2024 | 10-3250-810-000-00-000-000-000-AD00 | 810AD | 80.00 |
| **DISTCT10A-DISTRICT 10 ATHLETIC DIRECTORS' ASSOCIATION** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **80.00** |
| 0000027352 | 05/20/2024 | LE4258200066 | 2400001912 | 03694618 | 10-1110-610-000-30-800-180-137-0000 | 1110061080 18000 | 22.58 |
| 0000027352 | 05/20/2024 | LE4258200067 | 2400001912 | 03694618 | 10-1211-610-000-30-800-000-201-0000 | 1121161080 00000 | 33.32 |
| 0000027352 | 05/20/2024 | LE4258200068 | 2400001912 | 03694618 | 10-1110-610-000-30-800-240-137-0000 | 1110061080 24000 | 129.02 |
| 0000027352 | 05/20/2024 | LE4258200069 | 2400001915 | 05469221 | 10-1211-610-000-30-800-000-201-0000 | 1121161080 00000 | 35.33 |
| 0000027352 | 05/20/2024 | LE4258200115 | 2400001986 | 05471095 | 10-2380-635-000-20-500-000-127-0000 | 1238063550 00000 | 128.11 |
| 0000027352 | 05/20/2024 | LE4258200180 | 2400002019 | 05471914 | 10-3210-610-000-20-500-000-127-0000 | 1321061050 00000 | 69.93 |
| **DONOFRFOC-DONOFRIO'S FOOD CENTER** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **418.29** |
| 0000027353 | 05/20/2024 | LE4258200100 | 2400001947 | 17162 | 10-2620-430-000-00-000-000-000-0000 | 1262043000 00000 | 695.00 |
| 0000027353 | 05/20/2024 | LE4258200101 | 2400001947 | 17131 | 10-2620-430-000-00-000-000-000-0000 | 1262043000 00000 | 695.00 |
| **DRAINDR-STERLING SEWER SERVICE** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **1,390.00** |
| 0000027354 | 05/20/2024 | LE4258200116 | 2400001991 | APR-24 | 10-2750-513-000-00-000-000-000-0000 | 1275051300 00000 | 1,462.00 |
| 0000027354 | 05/20/2024 | LE4258200117 | 2400001991 | APR-24 | 10-2720-513-271-00-000-000-000-2200 | 1272051300 00022 | 6,800.00 |
| 0000027354 | 05/20/2024 | LE4258200118 | 2400001991 | APR-24 | 10-2720-513-000-00-000-000-000-3700 | 1272051300 00037 | 2,352.00 |

* - 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:** 2024-05-20
**Due Dates:** 05/20/2024 - 05/20/2024 **Check Numbers:** 0000027329 - 0000027413
**Payment Categories:** Regular Checks, Direct Deposits, Credit Cards
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000027354 | 05/20/2024 | LE4258200119 | 2400001991 | APR-24 | 10-2750-513-000-00-000-000-000-0000 | 1275051300 00000 | 500.00 |
| 0000027354 | 05/20/2024 | LE4258200120 | 2400001991 | APR-24 | 10-2720-513-000-00-000-000-000-3700 | 1272051300 00037 | 144.00 |
| 0000027354 | 05/20/2024 | LE4258200121 | 2400001991 | APR-24 | 10-2720-513-997-00-000-000-000-9700 | 1272051300 00097 | 144.00 |
| **ERDOSTR-ERDOS TRANSPORT SERVICES** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **11,402.00** |
| 0000027355 | 05/20/2024 | LE4258200090 | 2400001948 | 187106 | 10-2620-610-000-00-000-000-000-0000 | 1262061000 00000 | 4,775.76 |
| **FAGANSAS-FAGAN SANITARY SUPPLY** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **4,775.76** |
| 0000027356 | 05/20/2024 | LE4258200022 | 2400001857 | 10177 | 10-2310-610-000-00-000-000-000-0000 | 1231061000 00000 | 500.00 |
| **FIERSTJO-JOHN FIERST** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **500.00** |
| 0000027357 | 05/20/2024 | LE4258200169 | 2400002004 | APRIL2024 | 10-0485-000-000-00-000-000-000-0000 | 10485 | 24.78 |
| 0000027357 | 05/20/2024 | LE4258200170 | 2400002004 | APRIL2024 | 10-0485-000-000-00-000-000-000-SWTC | 10485SWTC | 100.00 |
| **FRYJO-JONATHAN FRY** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **124.78** |
| 0000027358 | 05/20/2024 | LE4258200023 | 2400000007 | MAY2024 | 10-2620-538-000-00-000-000-000-0000 | 1262053800 00000 | 50.00 |
| **GRABANPA-PAUL J. GRABAN** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **50.00** |
| 0000027359 | 05/20/2024 | LE4258200070 | 2400001911 | 26 - APRIL 2024 | 10-3210-390-000-20-500-000-127-0000 | 1321039050 00000 | 237.50 |
| **GRAHAMMI-MICHAEL GRAHAM** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **237.50** |
| 0000027360 | 05/20/2024 | LE4258200171 | 2400002005 | SPRING2024 | 10-2270-240-000-30-800-000-000-0000 | 1227024080 00000 | 15.00 |
| **GRAULRI-RICHARD GRAUL** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **15.00** |

* - 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:** 2024-05-20
**Due Dates:** 05/20/2024 - 05/20/2024 **Check Numbers:** 0000027329 - 0000027413
**Payment Categories:** Regular Checks, Direct Deposits, Credit Cards
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000027361 | 05/20/2024 | LE4258200071 | 2400001888 | MAY.9.2024 | 10-3250-810-000-00-000-000-000-TRV0 | 810TRV | 225.00 |
| **GROVECIT-GROVE CITY TRACK & FIELD BOOSTERS** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **225.00** |
| 0000027362 | 05/20/2024 | LE4258200072 | 2400001928 | BASEBALL.2024 | 10-3250-330-000-00-000-000-000-BAV0 | 330BAV | 80.00 |
| 0000027362 | 05/20/2024 | LE4258200073 | 2400001928 | BASEBALL.2024 | 10-3250-330-000-00-000-000-000-BAJ0 | 330BAJ | 59.00 |
| 0000027362 | 05/20/2024 | LE4258200074 | 2400001928 | BASEBALL.2024 | 10-3250-330-000-00-000-000-000-SBV0 | 330SBV | 80.00 |
| 0000027362 | 05/20/2024 | LE4258200075 | 2400001928 | BASEBALL.2024 | 10-3250-330-000-00-000-000-000-SBJ0 | 330SBJ | 59.00 |
| **HARTJI-JAMES HART** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **278.00** |
| 0000027363 | 05/20/2024 | LE4258200087 | 2400001945 | 257578679 | 10-2620-430-000-00-800-000-000-0000 | 1262043080 00000 | 109.43 |
| 0000027363 | 05/20/2024 | LE4258200088 | 2400001945 | 257578680 | 10-2620-430-000-00-500-000-000-0000 | 1262043050 00000 | 113.27 |
| 0000027363 | 05/20/2024 | LE4258200089 | 2400001945 | 257578678 | 10-2620-430-000-00-200-000-000-0000 | 1262043020 00000 | 143.03 |
| **HERSHEXS-ORKIN, LLC** | | | | **Order ID O-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **365.73** |
| 0000027364 | 05/20/2024 | LE4258200122 | 2400001988 | HHSDR 4530-10 | 10-4600-431-990-20-500-000-000-4300 | 1460043150 00043 | 677.60 |
| 0000027364 | 05/20/2024 | LE4258200123 | 2400001988 | HHSDR 4530-10 | 10-4600-431-990-30-800-000-000-4300 | 1460043180 00043 | 225.86 |
| 0000027364 | 05/20/2024 | LE4258200124 | 2400001987 | HHSDR4653-5 | 10-4600-431-990-10-200-000-000-4300 | 1460043120 00043 | 350.77 |
| **HHSDR-HHSDR** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **1,254.23** |
| 0000027365 | 05/20/2024 | LE4258200024 | 2400000008 | MAY2024 | 10-2620-538-000-00-000-000-000-0000 | 1262053800 00000 | 50.00 |
| **HOAGLAWA-WADE HOAGLAND** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **50.00** |
| 0000027366 | 05/20/2024 | LE4258200076 | 2400001897 | 13337344 | 10-3210-894-000-30-800-000-137-0000 | 1321089480 00000 | 252.00 |

* - 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:** 2024-05-20
**Due Dates:** 05/20/2024 - 05/20/2024 **Check Numbers:** 0000027329 - 0000027413
**Payment Categories:** Regular Checks, Direct Deposits, Credit Cards
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| **HOLDENFOG-HOLDEN FORESTS &GARDENS** | | | | **Order ID O-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **252.00** |
| 0000027367 | 05/20/2024 | LE4258200025 | 2400000009 | MAY2024 | 10-2620-538-000-00-000-000-000-0000 | 1262053800 00000 | 25.00 |
| 0000027367 | 05/20/2024 | LE4258200077 | 2400001891 | APRIL2024 | 10-2380-635-000-30-800-000-137-0000 | 1238063580 00000 | 38.50 |
| 0000027367 | 05/20/2024 | LE4258200172 | 2400001992 | MAY2024 | 10-2380-635-000-30-800-000-137-0000 | 1238063580 00000 | 194.91 |
| 0000027367 | 05/20/2024 | LE4258200173 | 2400001992 | MAY2024 | 10-2380-610-000-30-800-000-137-0000 | 1238061080 00000 | 33.90 |
| **HOUCKCA-CAROL HOUCK** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **292.31** |
| 0000027368 | 05/20/2024 | LE4258200080 | 2400001950 | 8672 | 10-2620-430-000-00-800-000-000-0000 | 1262043080 00000 | 345.00 |
| 0000027368 | 05/20/2024 | LE4258200081 | 2400001950 | 8649 | 10-2620-430-000-00-800-000-000-0000 | 1262043080 00000 | 165.00 |
| 0000027368 | 05/20/2024 | LE4258200082 | 2400001950 | 8586 | 10-2620-430-000-00-800-000-000-0000 | 1262043080 00000 | 1,284.50 |
| **HUZZYSRE-HUZZY'S REFRIGERATION INC** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **1,794.50** |
| 0000027369 | 05/20/2024 | LE4258200174 | 2400002006 | 4530-8 | 10-4600-431-990-20-500-000-000-4300 | 1460043150 00043 | 9,018.00 |
| 0000027369 | 05/20/2024 | LE4258200175 | 2400002006 | 4530-8 | 10-4600-431-990-30-800-000-000-4300 | 1460043180 00043 | 3,006.00 |
| **ICEL-I.C. ELECTRIC** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **12,024.00** |
| 0000027370 | 05/20/2024 | LE4258200176 | 2400002007 | 928666 | 10-1290-562-000-20-500-000-109-0000 | 1129056250 00000 | 2,351.36 |
| 0000027370 | 05/20/2024 | LE4258200177 | 2400002007 | 928666 | 10-1290-562-000-30-800-000-109-0000 | 1129056280 00000 | 2,351.37 |
| **INSIGHPAC-INSIGHT PA CYBER CHARTER SCHOOL** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **4,702.73** |

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

# FUNDACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Date:** 2024-05-20
**Due Dates:** 05/20/2024 - 05/20/2024 **Check Numbers:** 0000027329 - 0000027413
**Payment Categories:** Regular Checks, Direct Deposits, Credit Cards
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000027371 | 05/20/2024 | LE4258200078 | 2400001872 | 2089037 | 10-3210-610-000-20-500-000-127-0000 | 1321061050 00000 | 63.70 |
| **JONESSCS-JONES SCHOOL SUPPLY CO. INC.** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **63.70** |
| 0000027372 | 05/20/2024 | LE4258200125 | 2400001983 | 2400002760 | 10-1110-562-000-30-800-000-109-0000 | 1110056280 00000 | 12,266.10 |
| 0000027372 | 05/20/2024 | LE4258200126 | 2400001983 | 2400002760 | 10-1110-562-000-20-500-000-109-0000 | 1110056250 00000 | 1,486.80 |
| 0000027372 | 05/20/2024 | LE4258200127 | 2400001983 | 2400002760 | 10-1290-562-000-20-500-000-109-0000 | 1129056250 00000 | 9,405.60 |
| 0000027372 | 05/20/2024 | LE4258200128 | 2400001983 | 2400002760 | 10-1290-562-000-30-800-000-109-0000 | 1129056280 00000 | 3,135.20 |
| **KEYSTOEDC-KEYSTONE EDUCATION CENTER** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **26,293.70** |
| 0000027373 | 05/20/2024 | LE4258200178 | 2400001998 | APRIL2024 | 10-2140-330-000-00-000-000-000-0000 | 1214033000 00000 | 2,934.52 |
| **KNOXBRO-BROOKE KNOX** | | | | **Order ID O-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **2,934.52** |
| 0000027374 | 05/20/2024 | LE4258200204 | 2400002021 | SBV.CATHPREP | 10-3250-330-000-00-000-000-000-SBV0 | 330SBV | 80.00 |
| **KOVACHGR-GREG KOVACH** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **80.00** |
| 0000027375 | 05/20/2024 | LE4258200181 | 2400002008 | PDS 7377 | 10-1290-650-890-00-000-000-201-5900 | 1129065000 00059 | 560.70 |
| **LEADERSE-LEADER SERVICES** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **560.70** |
| 0000027376 | 05/20/2024 | LE4258200182 | 2400002009 | APRIL2024 | 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: 05/20/2024** | **Payment Amt:** | **1,115.09** |
| 0000027377 | 05/20/2024 | LE4258200010 | 2400000170 | MAY2024 | 10-2430-330-000-10-200-000-000-0000 | 1243033020 00000 | 55.27 |
| 0000027377 | 05/20/2024 | LE4258200011 | 2400000170 | MAY2024 | 10-2430-330-000-20-500-000-000-0000 | 1243033050 00000 | 24.84 |

* - 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:** 2024-05-20
**Due Dates:** 05/20/2024 - 05/20/2024 **Check Numbers:** 0000027329 - 0000027413
**Payment Categories:** Regular Checks, Direct Deposits, Credit Cards
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| **LOMBARDOG-DOMENIC G. LOMBARDI D.M.D.** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **80.11** |
| 0000027378 | 05/20/2024 | LE4258200012 | 2400001854 | BAV.JAMESTOWN | 10-3250-330-000-00-000-000-000-BAV0 | 330BAV | 30.00 |
| 0000027378 | 05/20/2024 | LE4258200059 | 2400001886 | BAV.REYNOLDS | 10-3250-330-000-00-000-000-000-BAV0 | 330BAV | 30.00 |
| 0000027378 | 05/20/2024 | LE4258200060 | 2400001892 | BAV.WILMINGTON | 10-3250-330-000-00-000-000-000-BAV0 | 330BAV | 30.00 |
| 0000027378 | 05/20/2024 | LE4258200061 | 2400001909 | BAV.LAKEVIEW | 10-3250-330-000-00-000-000-000-BAV0 | 330BAV | 30.00 |
| 0000027378 | 05/20/2024 | LE4258200105 | 2400001960 | BAV.MERCER | 10-3250-330-000-00-000-000-000-BAV0 | 330BAV | 30.00 |
| **LUCASBRIA-BRIAN LUCAS** | | | | **Order ID O-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **150.00** |
| 0000027379 | 05/10/2024 | LE4258200062 | 2400001918 | SHARON-18344 | 10-1211-444-000-30-800-000-201-0000 | 112114448000000 | 89.95 |
| **LUMPRRE-LUMPP RENT-A-CAR INC** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **89.95** |
| 0000027380 | 05/20/2024 | LE4258200013 | 2400000010 | MAY2024 | 10-2620-538-000-00-000-000-000-0000 | 126205380000000 | 25.00 |
| **MARSHAHI-HEIDI MARSHALL** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **25.00** |
| 0000027381 | 05/20/2024 | LE4258200063 | 2400000015 | MAY2024 | 10-1390-564-000-30-800-000-000-0000 | 113905648000000 | 31,253.49 |
| 0000027381 | 05/20/2024 | LE4258200129 | 2400001984 | 2023-24.SPEC.ED | 10-1290-564-000-30-800-000-109-0000 | 112905648000000 | 26,512.72 |
| **MERCERCOC-MERCER COUNTY CAREER CENTER** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **57,766.21** |
| 0000027382 | 05/20/2024 | LE4258200130 | 2400001985 | 23240657 | 10-1290-322-000-20-500-000-109-0000 | 112903225000000 | 102.50 |
| 0000027382 | 05/20/2024 | LE4258200131 | 2400001985 | 23240657 | 10-1290-322-000-10-200-000-109-0000 | 112903222000000 | 875.00 |
| 0000027382 | 05/20/2024 | LE4258200132 | 2400001985 | 23240657 | 10-1442-322-000-20-500-000-109-0000 | 114423225000000 | 1,040.00 |

* - 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:** 2024-05-20
**Due Dates:** 05/20/2024 - 05/20/2024 **Check Numbers:** 0000027329 - 0000027413
**Payment Categories:** Regular Checks, Direct Deposits, Credit Cards
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| **MIUIV-MIDWESTERN IU IV** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **2,017.50** |
| 0000027383 | 05/20/2024 | LE4258200014 | 2400000011 | MAY2024 | 10-2620-538-000-00-000-000-000-0000 | 1262053800 00000 | 25.00 |
| 0000027383 | 05/20/2024 | LE4258200183 | 2400002018 | | 10-2519-580-000-00-000-000-000-0000 | 1251958000 00000 | 9.60 |
| 0000027383 | 05/20/2024 | LE4258200184 | 2400002018 | | 10-2836-580-000-00-000-000-000-0000 | 1283658000 00000 | 90.52 |
| **MOCKERASH-ASHLEY MOCKER** | | | | **Order ID O-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **125.12** |
| 0000027384 | 05/20/2024 | LE4258200133 | 2400001974 | BAV.NORTHEAST | 10-3250-330-000-00-000-000-000-BAV0 | 330BAV | 30.00 |
| **ONEILLMAD-MADDOX ONEILL** | | | | **Order ID O-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **30.00** |
| 0000027385 | 05/20/2024 | LE4258200185 | 2400002010 | MAY2024 | 10-1110-562-000-10-200-000-109-0000 | 1110056220 00000 | 1,115.09 |
| 0000027385 | 05/20/2024 | LE4258200186 | 2400002010 | MAY2024 | 10-1110-562-000-20-500-000-109-0000 | 1110056250 00000 | 2,230.19 |
| 0000027385 | 05/20/2024 | LE4258200187 | 2400002010 | MAY2024 | 10-1110-562-000-30-800-000-109-0000 | 1110056280 00000 | 3,345.27 |
| 0000027385 | 05/20/2024 | LE4258200188 | 2400002010 | MAY2024 | 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: 05/20/2024** | **Payment Amt:** | **9,041.91** |
| 0000027386 | 05/20/2024 | LE4258200015 | 2400001805 | 128203-001 | 10-1190-650-431-10-200-000-402-5500 | 1119065020 00055 | 1,792.20 |
| 0000027386 | 05/20/2024 | LE4258200016 | 2400001805 | 128203-001 | 10-1110-650-000-10-200-000-402-6100 | 1110065020 00061 | 852.80 |
| **PARMET-PARMETECH INC** | | | | **Order ID O-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **2,645.00** |
| 0000027387 | 05/20/2024 | LE4258200189 | 2400002011 | 927622 | 10-1110-562-000-10-200-000-109-0000 | 1110056220 00000 | 2,230.18 |
| 0000027387 | 05/20/2024 | LE4258200190 | 2400002011 | 927622 | 10-1290-562-000-30-800-000-109-0000 | 1129056280 00000 | 2,351.36 |

* - 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:** 2024-05-20
**Due Dates:** 05/20/2024 - 05/20/2024 **Check Numbers:** 0000027329 - 0000027413
**Payment Categories:** Regular Checks, Direct Deposits, Credit Cards
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000027387 | 05/20/2024 | LE4258200257 | 2400002029 | 931785 | 10-1110-562-000-10-200-000-109-0000 | 1110056220 00000 | 2,230.19 |
| 0000027387 | 05/20/2024 | LE4258200258 | 2400002029 | 931785 | 10-1110-562-000-20-500-000-109-0000 | 1110056250 00000 | 4,460.36 |
| 0000027387 | 05/20/2024 | LE4258200259 | 2400002029 | 931785 | 10-1290-562-000-30-800-000-109-0000 | 1129056280 00000 | 2,351.37 |
| **PAVIC-PA VIRTUAL CHARTER SCHOOL** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **13,623.46** |
| 0000027388 | 05/20/2024 | LE4258200206 | 2400002024 | 2100029961 | 10-1110-329-000-10-200-000-000-0000 | 1110032920 00000 | 957.60 |
| 0000027388 | 05/20/2024 | LE4258200207 | 2400002024 | 2100029961 | 10-1110-329-000-20-500-000-000-0000 | 1110032950 00000 | 1,396.50 |
| 0000027388 | 05/20/2024 | LE4258200208 | 2400002024 | 2100029961 | 10-1110-329-000-30-800-000-000-0000 | 1110032980 00000 | 1,236.90 |
| 0000027388 | 05/20/2024 | LE4258200209 | 2400002024 | 2100029961 | 10-1211-329-000-30-800-000-000-0000 | 1121132980 00000 | 239.40 |
| 0000027388 | 05/20/2024 | LE4258200210 | 2400002024 | 2100029961 | 10-1241-329-000-20-500-000-000-0000 | 1124132950 00000 | 159.60 |
| 0000027388 | 05/20/2024 | LE4258200211 | 2400002024 | 2100029961 | 10-1290-329-000-30-800-000-000-0000 | 1129032980 00000 | 204.82 |
| 0000027388 | 05/20/2024 | LE4258200212 | 2400002024 | 2100029961 | 10-2250-329-000-00-000-000-000-0000 | 1225032900 00000 | 159.60 |
| 0000027388 | 05/20/2024 | LE4258200213 | 2400002024 | 2100029961 | 10-2380-329-000-30-800-000-000-0000 | 1238032980 00000 | 148.96 |
| 0000027388 | 05/20/2024 | LE4258200214 | 2400002025 | 2100030071 | 10-1110-329-000-10-200-000-000-0000 | 1110032920 00000 | 1,835.40 |
| 0000027388 | 05/20/2024 | LE4258200215 | 2400002025 | 2100030071 | 10-1110-329-000-20-500-000-000-0000 | 1110032950 00000 | 1,356.60 |
| 0000027388 | 05/20/2024 | LE4258200216 | 2400002025 | 2100030071 | 10-1110-329-000-30-800-000-000-0000 | 1110032980 00000 | 798.00 |
| 0000027388 | 05/20/2024 | LE4258200217 | 2400002025 | 2100030071 | 10-1241-329-000-10-200-000-000-0000 | 1124132920 00000 | 159.60 |

* - 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:** 2024-05-20
**Due Dates:** 05/20/2024 - 05/20/2024 **Check Numbers:** 0000027329 - 0000027413
**Payment Categories:** Regular Checks, Direct Deposits, Credit Cards
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000027388 | 05/20/2024 | LE4258200218 | 2400002025 | 2100030071 | 10-1290-329-000-10-200-000-000-0000 | 1129032920 00000 | 139.65 |
| 0000027388 | 05/20/2024 | LE4258200219 | 2400002025 | 2100030071 | 10-1290-329-000-30-800-000-000-0000 | 1129032980 00000 | 474.81 |
| 0000027388 | 05/20/2024 | LE4258200220 | 2400002025 | 2100030071 | 10-2250-329-000-00-000-000-000-0000 | 1225032900 00000 | 159.60 |
| 0000027388 | 05/20/2024 | LE4258200221 | 2400002025 | 2100030071 | 10-2380-329-000-10-200-000-000-0000 | 1238032920 00000 | 148.96 |
| 0000027388 | 05/20/2024 | LE4258200222 | 2400002026 | 2100030183 | 10-1110-329-000-10-200-000-000-0000 | 1110032920 00000 | 2,106.06 |
| 0000027388 | 05/20/2024 | LE4258200223 | 2400002026 | 2100030183 | 10-1110-329-000-20-500-000-000-0000 | 1110032950 00000 | 997.50 |
| 0000027388 | 05/20/2024 | LE4258200224 | 2400002026 | 2100030183 | 10-1110-329-000-30-800-000-000-0000 | 1110032980 00000 | 319.20 |
| 0000027388 | 05/20/2024 | LE4258200225 | 2400002026 | 2100030183 | 10-1211-329-000-30-800-000-000-0000 | 1121132980 00000 | 159.60 |
| 0000027388 | 05/20/2024 | LE4258200226 | 2400002026 | 2100030183 | 10-1233-329-000-30-800-000-000-0000 | 1123332980 00000 | 159.60 |
| 0000027388 | 05/20/2024 | LE4258200227 | 2400002026 | 2100030183 | 10-1290-329-000-30-800-000-000-0000 | 1129032980 00000 | 651.70 |
| 0000027388 | 05/20/2024 | LE4258200228 | 2400002026 | 2100030183 | 10-2250-329-000-00-000-000-000-0000 | 1225032900 00000 | 159.60 |
| 0000027388 | 05/20/2024 | LE4258200229 | 2400002026 | 2100030183 | 10-2270-329-000-30-800-000-000-0000 | 1227032980 00000 | 319.20 |
| 0000027388 | 05/20/2024 | LE4258200230 | 2400002026 | 2100030183 | 10-2270-329-000-30-800-000-000-2200 | 1227032980 00022 | 319.20 |
| 0000027388 | 05/20/2024 | LE4258200231 | 2400002026 | 2100030183 | 10-2380-329-000-10-200-000-000-0000 | 1238032920 00000 | 148.96 |
| 0000027388 | 05/20/2024 | LE4258200232 | 2400002026 | 2100030183 | 10-2380-329-000-20-500-000-000-0000 | 1238032950 00000 | 74.48 |
| 0000027388 | 05/20/2024 | LE4258200233 | 2400002027 | 2100030246 | 10-1110-329-000-10-200-000-000-0000 | 1110032920 00000 | 3,830.40 |

# FUNCTION ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Date:** 2024-05-20
**Due Dates:** 05/20/2024 - 05/20/2024 **Check Numbers:** 0000027329 - 0000027413
**Payment Categories:** Regular Checks, Direct Deposits, Credit Cards
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000027388 | 05/20/2024 | LE4258200234 | 2400002027 | 2100030246 | 10-1110-329-000-20-500-000-000-0000 | 1110032950 00000 | 1,529.50 |
| 0000027388 | 05/20/2024 | LE4258200235 | 2400002027 | 2100030246 | 10-1110-329-000-30-800-000-000-0000 | 1110032980 00000 | 1,596.00 |
| 0000027388 | 05/20/2024 | LE4258200236 | 2400002027 | 2100030246 | 10-1211-329-000-30-800-000-000-0000 | 1121132980 00000 | 159.60 |
| 0000027388 | 05/20/2024 | LE4258200237 | 2400002027 | 2100030246 | 10-1290-329-000-30-800-000-000-0000 | 1129032980 00000 | 130.34 |
| 0000027388 | 05/20/2024 | LE4258200238 | 2400002027 | 2100030246 | 10-2250-329-000-00-000-000-000-0000 | 1225032900 00000 | 159.60 |
| 0000027388 | 05/20/2024 | LE4258200239 | 2400002027 | 2100030246 | 10-2250-329-000-30-800-000-000-0000 | 1225032980 00000 | 74.48 |
| 0000027388 | 05/20/2024 | LE4258200240 | 2400002027 | 2100030246 | 10-2380-329-000-10-200-000-000-0000 | 1238032920 00000 | 79.14 |
| 0000027388 | 05/20/2024 | LE4258200241 | 2400002027 | 2100030246 | 10-2620-413-000-00-000-000-000-0000 | 1262041300 00000 | 784.00 |
| 0000027388 | 05/20/2024 | LE4258200242 | 2400002028 | 2100030357 | 10-1110-329-000-10-200-000-000-0000 | 1110032920 00000 | 3,346.28 |
| 0000027388 | 05/20/2024 | LE4258200243 | 2400002028 | 2100030357 | 10-1110-329-000-10-200-000-000-0000 | 1110032920 00000 | (1,551.79) |
| 0000027388 | 05/20/2024 | LE4258200244 | 2400002028 | 2100030357 | 10-1110-329-000-20-500-000-000-0000 | 1110032950 00000 | (1,551.79) |
| 0000027388 | 05/20/2024 | LE4258200245 | 2400002028 | 2100030357 | 10-1110-329-000-30-800-000-000-0000 | 1110032980 00000 | (1,551.78) |
| 0000027388 | 05/20/2024 | LE4258200246 | 2400002028 | 2100030357 | 10-1110-329-000-20-500-000-000-0000 | 1110032950 00000 | 1,675.80 |
| 0000027388 | 05/20/2024 | LE4258200247 | 2400002028 | 2100030357 | 10-1110-329-000-30-800-000-000-0000 | 1110032980 00000 | 877.80 |
| 0000027388 | 05/20/2024 | LE4258200248 | 2400002028 | 2100030357 | 10-1233-329-000-10-200-000-000-0000 | 1123332920 00000 | 79.80 |
| 0000027388 | 05/20/2024 | LE4258200249 | 2400002028 | 2100030357 | 10-1241-329-000-10-200-000-000-0000 | 1124132920 00000 | 159.60 |

* - 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:** 2024-05-20
**Due Dates:** 05/20/2024 - 05/20/2024 **Check Numbers:** 0000027329 - 0000027413
**Payment Categories:** Regular Checks, Direct Deposits, Credit Cards
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000027388 | 05/20/2024 | LE4258200250 | 2400002028 | 2100030357 | 10-1241-329-000-20-500-000-000-0000 | 1124132950 00000 | 319.20 |
| 0000027388 | 05/20/2024 | LE4258200251 | 2400002028 | 2100030357 | 10-1290-329-000-30-800-000-000-0000 | 1129032980 00000 | 651.70 |
| 0000027388 | 05/20/2024 | LE4258200252 | 2400002028 | 2100030357 | 10-2250-329-000-00-000-000-000-0000 | 1225032900 00000 | 159.60 |
| 0000027388 | 05/20/2024 | LE4258200253 | 2400002028 | 2100030357 | 10-2250-329-000-30-800-000-000-0000 | 1225032980 00000 | 325.85 |
| 0000027388 | 05/20/2024 | LE4258200254 | 2400002028 | 2100030357 | 10-2380-329-000-10-200-000-000-0000 | 1238032920 00000 | 144.31 |
| 0000027388 | 05/20/2024 | LE4258200255 | 2400002028 | 2100030357 | 10-2440-329-000-10-200-000-000-0000 | 1244032920 00000 | 319.20 |
| 0000027388 | 05/20/2024 | LE4258200256 | 2400002028 | 2100030357 | 10-2620-413-000-00-000-000-000-0000 | 1262041300 00000 | 1,568.00 |
| **PRECISHUR-PRECISION HUMAN RESOURCE SOLUTIONS** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **28,305.94** |
| 0000027389 | 05/20/2024 | LE4258200091 | 2400001939 | 8 | 10-3210-390-000-20-500-000-127-0000 | 1321039050 00000 | 560.00 |
| **RAPPMARJO-MARJORIE RAPP** | | | | **Order ID O-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **560.00** |
| 0000027390 | 05/20/2024 | LE4258200205 | 2400002022 | SBV.CATHPREP | 10-3250-330-000-00-000-000-000-SBV0 | 330SBV | 80.00 |
| **RASCHIJO-JOE RASCHILLA** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **80.00** |
| 0000027391 | 05/20/2024 | LE4258200191 | 2400002012 | 929956 | 10-1110-562-000-10-200-000-109-0000 | 1110056220 00000 | 2,230.18 |
| 0000027391 | 05/20/2024 | LE4258200192 | 2400002012 | 929956 | 10-1110-562-000-30-800-000-109-0000 | 1110056280 00000 | 3,345.27 |
| 0000027391 | 05/20/2024 | LE4258200193 | 2400002012 | 929956 | 10-1290-562-000-30-800-000-109-0000 | 1129056280 00000 | 2,351.38 |
| **REACHCYC-REACH CYBER CHARTER SCHOOL** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **7,926.83** |
| 0000027392 | 05/20/2024 | LE4258200194 | 2400002013 | 4653-1 | 10-4600-431-990-10-200-000-000-4300 | 1460043120 00043 | 13,680.00 |

* - 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:** 2024-05-20
**Due Dates:** 05/20/2024 - 05/20/2024 **Check Numbers:** 0000027329 - 0000027413
**Payment Categories:** Regular Checks, Direct Deposits, Credit Cards
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| **RENICKBR-RENICK BROTHERS** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **13,680.00** |
| 0000027393 | 05/20/2024 | LE4258200092 | 2400001944 | 1002489665 | 10-2620-430-000-00-800-000-000-0000 | 1262043080 00000 | 590.46 |
| **ROTHBR-SODEXO INC & AFFILIATES** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **590.46** |
| 0000027394 | 05/20/2024 | LE4258200001 | 2400001865 | 5BF522B1-0001 | 10-3250-610-000-00-000-000-000-AD00 | 610AD | 375.00 |
| **S2PASSHOL-S2 PASS HOLDINGS LLC** | | | | **Order ID O-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **375.00** |
| 0000027395 | 05/20/2024 | LE4258200002 | 2400001864 | 65 | 10-2360-635-000-00-000-000-000-0000 | 1236063500 00000 | 33.65 |
| 0000027395 | 05/20/2024 | LE4258200053 | 2400001905 | 67 | 10-0485-000-000-00-000-000-000-MSSW | 10485MSSW | 120.99 |
| 0000027395 | 05/20/2024 | LE4258200054 | 2400001906 | 66 | 10-2380-635-000-10-200-000-117-0000 | 1238063520 00000 | 128.22 |
| 0000027395 | 05/20/2024 | LE4258200093 | 2400001934 | 69 | 10-0485-000-000-00-000-000-000-MSSW | 10485MSSW | 28.50 |
| 0000027395 | 05/20/2024 | LE4258200134 | 2400001965 | 75 | 10-2360-635-000-00-000-000-000-0000 | 1236063500 00000 | 12.00 |
| **SASDCAF-SHARPSVILLE AREA SCHOOL DIST.** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **323.36** |
| 0000027396 | 05/20/2024 | LE4258200003 | 2400001763 | CINV000025834 | 10-2440-610-000-30-800-000-137-0000 | 1244061080 00000 | 227.15 |
| **SCHOOLHE-SCHOOL HEALTH CORPORATION** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **227.15** |
| 0000027397 | 05/20/2024 | LE4258200055 | 2400001923 | 177 | 10-2310-549-000-00-000-000-000-0000 | 1231054900 00000 | 1,231.90 |
| **SHARONHE-SHARON HERALD CO.** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **1,231.90** |
| 0000027398 | 05/20/2024 | LE4258200094 | 2400001932 | WRV.MARCH2024 | 10-3250-580-000-00-000-000-000-WRV0 | 580WRV | 1,257.07 |
| **SHARPSWRB-SHARPSVILLE WRESTLING BOOSTERS** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **1,257.07** |

* - 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:** 2024-05-20
**Due Dates:** 05/20/2024 - 05/20/2024 **Check Numbers:** 0000027329 - 0000027413
**Payment Categories:** Regular Checks, Direct Deposits, Credit Cards
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000027399 | 05/20/2024 | LE4258200179 | 2400001993 | APRIL.20.24 | 10-3250-810-000-00-000-000-000-TRV0 | 810TRV | 300.00 |
| **SRUFOUNDA-SRU FOUNDATION** | | | | **Order ID O-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **300.00** |
| 0000027400 | 05/20/2024 | LE4258200004 | 2400000454 | MAY2024 | 10-2720-513-000-00-000-000-000-3600 | 1272051300 00036 | 39,385.64 |
| 0000027400 | 05/20/2024 | LE4258200005 | 2400000454 | MAY2024 | 10-2720-513-271-00-000-000-000-2200 | 1272051300 00022 | 5,370.78 |
| 0000027400 | 05/20/2024 | LE4258200095 | 2400001953 | 70254532 | 10-3210-513-000-30-800-000-137-0000 | 1321051380 00000 | 198.18 |
| 0000027400 | 05/20/2024 | LE4258200096 | 2400001953 | 70254526 | 10-3210-513-000-30-800-000-137-0000 | 1321051380 00000 | 262.68 |
| 0000027400 | 05/20/2024 | LE4258200097 | 2400001953 | 70254524 | 10-3210-513-000-30-800-000-137-0000 | 1321051380 00000 | 305.68 |
| 0000027400 | 05/20/2024 | LE4258200098 | 2400001953 | 70254523 | 10-3210-513-000-30-800-000-137-0000 | 1321051380 00000 | 176.68 |
| 0000027400 | 05/20/2024 | LE4258200135 | 2400001990 | 28058119 | 10-2720-513-000-00-000-000-000-3600 | 1272051300 00036 | 2,695.34 |
| 0000027400 | 05/20/2024 | LE4258200136 | 2400001990 | 28091122 | 10-2720-513-000-00-000-000-000-3600 | 1272051300 00036 | 2,837.20 |
| 0000027400 | 05/20/2024 | LE4258200137 | 2400001990 | 28071119 | 10-2720-513-000-00-000-000-000-3600 | 1272051300 00036 | 2,695.34 |
| 0000027400 | 05/20/2024 | LE4258200138 | 2400001989 | 28091123 | 10-1290-390-890-00-000-000-201-5900 | 1129039000 00059 | 1,790.10 |
| 0000027400 | 05/20/2024 | LE4258200139 | 2400001977 | 70254519 | 10-3250-513-000-00-000-000-000-BAV0 | 513BAV | 1,098.40 |
| 0000027400 | 05/20/2024 | LE4258200140 | 2400001977 | 70254510 | 10-3250-513-000-00-000-000-000-SBJ0 | 513SBJ | 637.54 |
| 0000027400 | 05/20/2024 | LE4258200141 | 2400001977 | 70254513 | 10-3250-513-000-00-000-000-000-TRV0 | 513TRV | 2,932.48 |
| 0000027400 | 05/20/2024 | LE4258200142 | 2400001977 | 70254513 | 10-3250-513-000-00-000-000-000-TRM0 | 513TRM | 1,033.90 |
| **STA-STA CENTRAL REGION** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **61,419.94** |
| 0000027401 | 05/20/2024 | LE4258200099 | 2400001940 | 903270774 | 10-2620-610-000-00-000-000-000-0000 | 1262061000 00000 | 909.50 |

* - 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:** 2024-05-20
**Due Dates:** 05/20/2024 - 05/20/2024 **Check Numbers:** 0000027329 - 0000027413
**Payment Categories:** Regular Checks, Direct Deposits, Credit Cards
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| **STATECHM-STATE INDUSTRIAL PRODUCTS** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **909.50** |
| 0000027402 | 05/20/2024 | LE4258200006 | 2400000420 | MAY2024 | 10-2620-538-000-00-000-000-000-0000 | 1262053800 00000 | 50.00 |
| 0000027402 | 05/20/2024 | LE4258200195 | 2400002014 | 2020 | 10-2834-580-000-00-000-000-000-0000 | 1283458000 00000 | 249.92 |
| 0000027402 | 05/20/2024 | LE4258200196 | 2400002014 | 2032 | 10-2834-580-000-00-000-000-000-0000 | 1283458000 00000 | 278.84 |
| **STEELEANN-ANNESSA STEELE** | | | | **Order ID O-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **578.76** |
| 0000027403 | 05/20/2024 | LE4258200007 | 2400000012 | MAY2024 | 10-2350-330-000-00-000-000-000-0000 | 1235033000 00000 | 583.33 |
| **TESONEROJ-ROBERT J. TESONE** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **583.33** |
| 0000027404 | 05/20/2024 | LE4258200197 | 2400002017 | 2400000170 | 10-1110-323-000-10-200-000-109-0000 | 1110032320 00000 | 568.40 |
| 0000027404 | 05/20/2024 | LE4258200198 | 2400002017 | 2400000170 | 10-1110-323-000-20-500-000-109-0000 | 1110032350 00000 | 8,996.40 |
| 0000027404 | 05/20/2024 | LE4258200199 | 2400002017 | 2400000170 | 10-1110-323-000-30-800-000-109-0000 | 1110032380 00000 | 7,036.40 |
| **TITUSVARS-TITUSVILLE AREA SCHOOL DISTRICT** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **16,601.20** |
| 0000027405 | 05/20/2024 | LE4258200008 | 2400000020 | 1611096 | 10-2620-411-000-00-000-000-000-0000 | 1262041100 00000 | 830.00 |
| **TRICOUINI-TRI-COUNTY INDUSTRIES INC** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **830.00** |
| 0000027406 | 05/20/2024 | LE4258200056 | 2400001866 | UDC54355 | 10-2380-610-000-20-500-000-127-0000 | 1238061050 00000 | 57.01 |
| **UNDERWDIC-UNDERWOOD DISTRIBUTING CO** | | | | **Order ID O-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **57.01** |
| 0000027407 | 05/20/2024 | LE4258200057 | 2400000016 | PUH00-012537 | 10-3250-330-000-00-000-000-000-AT00 | 330AT | 6,790.00 |
| **UPMC-UPMC** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **6,790.00** |

* - 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:** 2024-05-20
**Due Dates:** 05/20/2024 - 05/20/2024 **Check Numbers:** 0000027329 - 0000027413
**Payment Categories:** Regular Checks, Direct Deposits, Credit Cards
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000027408 | 05/20/2024 | LE4258200102 | 2400001933 | 27169 | 10-0485-000-000-00-000-000-000-MSSW | 10485MSSW | 111.50 |
| **VALLEYSIS-VALLEY SILK SCREENING** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **111.50** |
| 0000027409 | 05/20/2024 | LE4258200009 | 2400000013 | MAY2024 | 10-2620-538-000-00-000-000-000-0000 | 1262053800 00000 | 50.00 |
| 0000027409 | 05/20/2024 | LE4258200200 | 2400002015 | APRIL2024 | 10-2360-580-000-00-000-000-000-0000 | 1236058000 00000 | 77.52 |
| **VANNOYJO-JOHN VANNOY** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **127.52** |
| 0000027410 | 05/20/2024 | LE4258200103 | 2400001954 | 26618 | 10-2620-430-000-00-000-000-000-0000 | 1262043000 00000 | 472.95 |
| **VINCENLIS-VINCENT LIGHTING SYSTEMS** | | | | **Order ID O-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **472.95** |
| 0000027411 | 05/20/2024 | LE4258200201 | 2400002016 | MARCH2024 | 10-1224-323-000-10-200-000-109-0000 | 1122432320 00000 | 180.00 |
| 0000027411 | 05/20/2024 | LE4258200202 | 2400002016 | MARCH2024 | 10-1224-323-000-30-800-000-109-0000 | 1122432380 00000 | 2,580.00 |
| **WESTERPES-WESTERN PENNSYLVANIA SCHOOL FOR BLIND CHILDREN** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **2,760.00** |
| 0000027412 | 05/20/2024 | LE4258200058 | 2400001922 | 44012 | 10-2360-550-000-00-000-000-000-0000 | 1236055000 00000 | 870.80 |
| **WHITEHEA-WHITEHEAD-EAGLE CORPORATION** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **870.80** |
| 0000027413 | 05/20/2024 | LE4258200104 | 2400001943 | 44503 | 10-2620-430-000-00-000-000-000-0000 | 1262043000 00000 | 69.90 |
| **WJALARMCO-WJ ALARM COMPANY** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **69.90** |
| | | | | | **10 - GENERAL FUND** | | **360,059.99** |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND **Payment Date:** 2024-05-20
**Due Dates:** 05/20/2024 - 05/20/2024 **Check Numbers:** 0000027329 - 0000027413
**Payment Categories:** Regular Checks, Direct Deposits, Credit Cards
**Sort:** Payment Number

| | |
|---|---|
| **Grand Total All Funds** | **360,059.99** |
| **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** | **360,059.99** |
| **Grand Total Virtual Payments** | **0.00** |
| **Grand Total All Payments** | **360,059.99** |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** CF - CAFETERIA FUND **Payment Dates:** 04/01/2024 - 04/30/2024

**Payment Categories:** Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000002566 | 04/05/2024 | AP4251000001 | 2400001643 | SHA420 | 50-3100-571-000-00-000-000-000-0000 | 53100571 | 38,133.22 |
| **NUTRIT-NUTRITION INC** | | | | **Remit ID R-1** | **Payment Date: 04/05/2024** | **Payment Amt:** | **38,133.22** |
| 0000002600 | 04/18/2024 | LE4256900001 | 2400001776 | SHA420 | 50-3100-571-000-00-000-000-000-0000 | 53100571 | 39,746.65 |
| **NUTRIT-NUTRITION INC** | | | | **Remit ID R-1** | **Payment Date: 04/18/2024** | **Payment Amt:** | **39,746.65** |
| 0004252024 | 04/25/2024 | LE4267900001 | 2400001879 | April Payroll | 50-3100-171-000-00-000-000-000-0000 | 53100171 | 19,930.21 |
| 0004252024 | 04/25/2024 | LE4267900002 | 2400001879 | April Payroll | 50-7810-000-000-00-000-000-000-0000 | 57810 | (1,105.57) |
| 0004252024 | 04/25/2024 | LE4267900003 | 2400001879 | April Payroll | 50-7820-000-000-00-000-000-000-0000 | 57820 | (2,832.70) |
| 0004252024 | 04/25/2024 | LE4267900004 | 2400001879 | April Payroll | 50-3100-220-000-00-000-000-000-0000 | 53100220 | 1,524.67 |
| 0004252024 | 04/25/2024 | LE4267900005 | 2400001879 | April Payroll | 50-3100-230-000-00-000-000-000-0000 | 53100230 | 3,906.63 |
| **SASDGF-SHARPSVILLE AREA SCHOOL DIST** | | | | **Remit ID R-1** | **Payment Date: 04/25/2024** | **Payment Amt:** | **21,423.24** |

| | |
|---|---|
| **50 - ENTERPRISE FUND** | **99,303.11** |
| **Grand Total All Funds** | **99,303.11** |
| **Grand Total Credit Cards** | **0.00** |
| **Grand Total Direct Deposits** | **0.00** |
| **Grand Total Manual Checks** | **0.00** |
| **Grand Total Other Disbursement Non-negotiables** | **0.00** |
| **Grand Total Procurement Card Other Disbursement Non-negotiables** | **0.00** |
| **Grand Total Regular Checks** | **99,303.11** |
| **Grand Total Virtual Payments** | **0.00** |
| **Grand Total All Payments** | **99,303.11** |

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

# FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** CF - CAFETERIA FUND **Payment Date:** 2024-05-20
**Due Dates:** 05/20/2024 - 05/20/2024 **Check Numbers:** 0000002601 - 0000002603
**Payment Categories:** Regular Checks, Direct Deposits, Credit Cards
**Sort:** Payment Number

| Payment # | Trans Date | Trans # | PO #/Proc Ctrl# | Invoice # | Account Code | ASN | Amount |
|---|---|---|---|---|---|---|---|
| 0000002601 | 05/20/2024 | LE4270800004 | 2400001952 | 0343966 | 50-3100-432-000-00-000-000-000-0000 | 53100432 | 5,461.56 |
| **AISYO-AIS COMMERCIAL PARTS & SERVICE** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **5,461.56** |
| 0000002602 | 05/20/2024 | LE4270800002 | 2400001868 | QX07172 | 50-3100-650-000-00-000-000-000-0000 | 53100650 | 237.48 |
| 0000002602 | 05/20/2024 | LE4270800003 | 2400001804 | QS26430 | 50-3100-650-000-00-000-000-000-0000 | 53100650 | 5,635.98 |
| **CDWGO-CDW GOVERNMENT INC.** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **5,873.46** |
| 0000002603 | 05/20/2024 | LE4270800001 | 2400001982 | SHA420 | 50-3100-571-000-00-000-000-000-0000 | 53100571 | 35,334.94 |
| **NUTRIT-NUTRITION INC** | | | | **Remit ID R-1** | **Payment Date: 05/20/2024** | **Payment Amt:** | **35,334.94** |

| | |
|---|---|
| **50 - ENTERPRISE FUND** | **46,669.96** |
| **Grand Total All Funds** | **46,669.96** |
| **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** | **46,669.96** |
| **Grand Total Virtual Payments** | **0.00** |
| **Grand Total All Payments** | **46,669.96** |

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

**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 | 103,048.99 | | 100,000.00 | |
| 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 | (55,786.08) | | 1,904,380.49 | |
| 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 | 535,080.59 | | 1,841,070.88 | |
| TOTAL DISBURSEMENTS MARCH | | (2,025,317.96) | | (15,050,703.47) |
| FUNDS AVAILABLE MARCH 31, 2024 | | $5,406,991.33 | | $5,406,991.33 |

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 | 103,417.43 |
| FUNDS AVAILABLE MARCH 31, 2024 | $5,406,991.33 |

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

**MARCH 31, 2024**

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

# SHARPSVILLE AREA SCHOOL DISTRICT

**Bank Reconciliation Summary FINALIZED 4/3/2024 8:52:16 AM**

**Bank Account ID: GF Statement Date: 03/29/2024**

| | |
|---|---|
| **Bank Statement Beginning Balance as of 03/01/2024** | **556,357.61** |
| **Cleared Transactions** | |
| Payments and Other Debits - 152 Items | (2,048,860.13) |
| Deposits and Other Credits - 26 Items | 2,025,941.97 |
| **Bank Statement Ending Balance as of 03/29/2024** | **533,439.45** |
| **Cleared Ending Balance** | **533,439.45** |
| **Difference** | **0.00** |
| **Outstanding Transactions** | |
| Payments and Other Debits - 28 Items | (197,798.02) |
| Deposits and Other Credits - 4 Items | 1,142.12 |
| **Balance as of 03/29/2024** | **336,783.55** |
| **Voided This Statement Period - 4 Items** | **(4,128.33)** |

# Condensed Board Summary Report

Fund: 10
From 03/01/2024 To 03/31/2024
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account | Description | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance | YTD% Used |
|---|---|---|---|---|---|---|---|
| **1100** | | | | | | | |
| **100** | PERSONNEL SERV-SALARIES | 4,324,258.00 | 351,562.92 | 2,472,539.06 | 0.00 | 1,851,718.94 | 57.18 |
| **200** | PERSONNEL EMPL BENEFITS | 2,909,770.00 | 221,496.75 | 1,711,815.91 | 0.00 | 1,197,954.09 | 58.83 |
| **300** | PURCHASED PROF & TECH | 228,140.00 | 23,021.64 | 180,869.97 | 10,965.00 | 36,305.03 | 84.09 |
| **400** | PURCHASED PROPERTY SVC | 16,780.00 | 778.36 | 5,223.23 | 1,646.23 | 9,910.54 | 40.94 |
| **500** | OTHER PURCHASED SERVICE | 368,509.00 | 33,898.86 | 292,530.96 | 2,230.18 | 73,747.86 | 79.99 |
| **600** | SUPPLIES | 320,352.00 | 8,299.57 | 279,138.01 | 10,147.40 | 31,066.59 | 90.30 |
| **700** | PROPERTY | 12,095.00 | 0.00 | 0.00 | 0.00 | 12,095.00 | 0.00 |
| **800** | OTHER OBJECTS | 4,930.00 | 190.00 | 3,415.00 | 0.00 | 1,515.00 | 69.27 |
| | **SUB FUNCTION TOTAL** | **8,184,834.00** | **639,248.10** | **4,945,532.14** | **24,988.81** | **3,214,313.05** | **60.73** |
| **1200** | **GENERAL FUND - SPEC PROG ELEMEN/SECOND** | | | | | | |
| **100** | PERSONNEL SERV-SALARIES | 1,139,571.00 | 113,318.82 | 722,838.63 | 0.00 | 416,732.37 | 63.43 |
| **200** | PERSONNEL EMPL BENEFITS | 892,818.00 | 75,399.88 | 575,555.13 | 0.00 | 317,262.87 | 64.47 |
| **300** | PURCHASED PROF & TECH | 493,924.00 | 44,864.94 | 258,274.05 | 19,385.00 | 216,264.95 | 56.21 |
| **400** | PURCHASED PROPERTY SVC | 2,750.00 | 0.00 | 0.00 | 0.00 | 2,750.00 | 0.00 |
| **500** | OTHER PURCHASED SERVICE | 282,176.00 | 48,130.64 | 250,661.73 | 2,351.36 | 29,162.91 | 89.66 |
| **600** | SUPPLIES | 92,361.00 | 5,101.89 | 83,138.58 | 24.99 | 9,197.43 | 90.04 |
| **700** | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **800** | OTHER OBJECTS | 4,259.00 | 775.00 | 1,828.00 | 0.00 | 2,431.00 | 42.92 |
| | **SUB FUNCTION TOTAL** | **2,907,859.00** | **287,591.17** | **1,892,296.12** | **21,761.35** | **993,801.53** | **65.82** |
| **1300** | **GENERAL FUND - VOCATIONAL EDUCATION** | | | | | | |
| **500** | OTHER PURCHASED SERVICE | 380,632.00 | (8,709.47) | 246,251.70 | 118,388.99 | 15,991.31 | 95.80 |
| | **SUB FUNCTION TOTAL** | **380,632.00** | **(8,709.47)** | **246,251.70** | **118,388.99** | **15,991.31** | **95.80** |
| **1400** | **GENERAL FUND - OTHER INSTRUCTION PROG** | | | | | | |
| **100** | PERSONNEL SERV-SALARIES | 44,250.00 | 592.80 | 6,761.60 | 0.00 | 37,488.40 | 15.28 |
| **200** | PERSONNEL EMPL BENEFITS | 16,026.00 | 255.22 | 2,831.39 | 0.00 | 13,194.61 | 17.67 |

# Condensed Board Summary Report

Fund: 10
From 03/01/2024 To 03/31/2024
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account | Description | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance | YTD% Used |
|---|---|---|---|---|---|---|---|
| 300 | PURCHASED PROF & TECH | 13,386.00 | 0.00 | 2,210.00 | 0.00 | 11,176.00 | 16.51 |
| 500 | OTHER PURCHASED SERVICE | 107,969.00 | 3,114.48 | 50,313.50 | 365.16 | 57,290.34 | 46.94 |
| 600 | SUPPLIES | 15,430.00 | 0.00 | 11,045.00 | 2,752.45 | 1,632.55 | 89.42 |
| 800 | OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **197,061.00** | **3,962.50** | **73,161.49** | **3,117.61** | **120,781.90** | **38.71** |
| **1500** | **GENERAL FUND - NONPUBLIC SCHOOL PGMS** | | | | | | |
| 300 | PURCHASED PROF & TECH | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 600 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **5,000.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **0.00** |
| **2100** | **GENERAL FUND - SUPPORT SERV-PUPIL PERS** | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 351,033.00 | 22,144.22 | 187,316.82 | 0.00 | 163,716.18 | 53.36 |
| 200 | PERSONNEL EMPL BENEFITS | 199,456.00 | 14,910.60 | 130,601.96 | 0.00 | 68,854.04 | 65.48 |
| 300 | PURCHASED PROF & TECH | 9,220.00 | 2,934.52 | 12,457.22 | 0.00 | (3,237.22) | 135.11 |
| 500 | OTHER PURCHASED SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 | SUPPLIES | 8,142.00 | 44.04 | 6,853.06 | 177.10 | 1,111.84 | 86.34 |
| | **SUB FUNCTION TOTAL** | **567,851.00** | **40,033.38** | **337,229.06** | **177.10** | **230,444.84** | **59.42** |
| **2200** | **GENERAL FUND - SUPPORT SERVICES-INSTRU** | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 236,163.00 | 20,411.82 | 160,386.87 | 0.00 | 75,776.13 | 67.91 |
| 200 | PERSONNEL EMPL BENEFITS | 129,034.00 | 11,572.06 | 94,361.90 | 475.00 | 34,197.10 | 73.50 |
| 300 | PURCHASED PROF & TECH | 28,246.00 | 1,763.11 | 19,071.42 | 0.00 | 9,174.58 | 67.52 |
| 400 | PURCHASED PROPERTY SVC | 5,140.00 | 0.00 | 3,616.00 | 0.00 | 1,524.00 | 70.35 |
| 500 | OTHER PURCHASED SERVICE | 13,600.00 | 1,542.40 | 10,692.47 | 14.96 | 2,892.57 | 78.73 |
| 600 | SUPPLIES | 77,117.00 | 810.76 | 42,111.95 | 4,116.83 | 30,888.22 | 59.95 |
| 700 | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 | OTHER OBJECTS | 875.00 | 0.00 | 336.00 | 0.00 | 539.00 | 38.40 |

# Condensed Board Summary Report

Fund: 10
From 03/01/2024 To 03/31/2024
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account | Description | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance | YTD% Used |
|---|---|---|---|---|---|---|---|
| | **SUB FUNCTION TOTAL** | **490,175.00** | **36,100.15** | **330,576.61** | **4,606.79** | **154,991.60** | **68.38** |
| **2300** | **GENERAL FUND - SUPPORT SERVICES-ADMIN** | | | | | | |
| **100** | PERSONNEL SERV-SALARIES | 639,868.00 | 53,268.36 | 469,831.32 | 0.00 | 170,036.68 | 73.43 |
| **200** | PERSONNEL EMPL BENEFITS | 441,377.00 | 32,530.15 | 299,184.82 | 0.00 | 142,192.18 | 67.78 |
| **300** | PURCHASED PROF & TECH | 124,826.00 | 8,792.30 | 88,767.83 | 1,749.99 | 34,308.18 | 72.52 |
| **400** | PURCHASED PROPERTY SVC | 200.00 | 17.10 | 116.29 | 0.00 | 83.71 | 58.15 |
| **500** | OTHER PURCHASED SERVICE | 28,559.00 | 2,204.82 | 17,755.40 | 28.56 | 10,775.04 | 62.27 |
| **600** | SUPPLIES | 32,623.00 | 226.24 | 23,570.85 | 246.44 | 8,805.71 | 73.01 |
| **800** | OTHER OBJECTS | 7,944.00 | 0.00 | 8,309.00 | 0.00 | (365.00) | 104.59 |
| | **SUB FUNCTION TOTAL** | **1,275,397.00** | **97,038.97** | **907,535.51** | **2,024.99** | **365,836.50** | **71.32** |
| **2400** | **GENERAL FUND - SUPP SVC-PUBLIC HEALTH** | | | | | | |
| **100** | PERSONNEL SERV-SALARIES | 115,673.00 | 10,338.20 | 69,370.86 | 0.00 | 46,302.14 | 59.97 |
| **200** | PERSONNEL EMPL BENEFITS | 92,818.00 | 7,665.17 | 59,770.22 | 0.00 | 33,047.78 | 64.40 |
| **300** | PURCHASED PROF & TECH | 2,769.00 | 80.11 | 720.38 | 160.22 | 1,888.40 | 31.80 |
| **500** | OTHER PURCHASED SERVICE | 309.00 | 0.00 | 206.00 | 0.00 | 103.00 | 66.67 |
| **600** | SUPPLIES | 1,386.00 | 0.00 | 1,403.67 | 0.00 | (17.67) | 101.27 |
| | **SUB FUNCTION TOTAL** | **212,955.00** | **18,083.48** | **131,471.13** | **160.22** | **81,323.65** | **61.81** |
| **2500** | | | | | | | |
| **100** | PERSONNEL SERV-SALARIES | 131,175.00 | 10,725.01 | 96,525.08 | 0.00 | 34,649.92 | 73.58 |
| **200** | PERSONNEL EMPL BENEFITS | 87,589.00 | 7,050.18 | 63,829.30 | 0.00 | 23,759.70 | 72.87 |
| **300** | PURCHASED PROF & TECH | 38,716.00 | 1,078.64 | 36,647.19 | 1,075.04 | 993.77 | 97.43 |
| **400** | PURCHASED PROPERTY SVC | 879.00 | 182.06 | 611.18 | 0.00 | 267.82 | 69.53 |
| **500** | OTHER PURCHASED SERVICE | 2,250.00 | 238.00 | 1,373.95 | 158.00 | 718.05 | 68.09 |
| **600** | SUPPLIES | 1,750.00 | (16.34) | 1,176.11 | 71.41 | 502.48 | 71.29 |
| **800** | OTHER OBJECTS | 700.00 | 0.00 | 1,390.80 | 0.00 | (690.80) | 198.69 |

# Condensed Board Summary Report

Fund: 10
From 03/01/2024 To 03/31/2024
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account | Description | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance | YTD% Used |
|---|---|---|---|---|---|---|---|
| | **SUB FUNCTION TOTAL** | **263,059.00** | **19,257.55** | **201,553.61** | **1,304.45** | **60,200.94** | **77.12** |
| **2600** | | | | | | | |
| **100** | PERSONNEL SERV-SALARIES | 686,025.00 | 47,503.12 | 424,079.57 | 0.00 | 261,945.43 | 61.82 |
| **200** | PERSONNEL EMPL BENEFITS | 452,534.00 | 31,306.59 | 299,787.11 | 0.00 | 152,746.89 | 66.25 |
| **300** | PURCHASED PROF & TECH | 101,275.00 | 39,652.58 | 78,915.08 | 0.00 | 22,359.92 | 77.92 |
| **400** | PURCHASED PROPERTY SVC | 219,780.00 | 9,839.07 | 126,030.02 | 5,349.50 | 88,400.48 | 59.78 |
| **500** | OTHER PURCHASED SERVICE | 89,978.00 | 21,190.51 | 88,206.52 | 825.00 | 946.48 | 98.95 |
| **600** | SUPPLIES | 572,943.00 | 36,003.44 | 318,257.17 | 15,768.54 | 238,917.29 | 58.30 |
| **700** | PROPERTY | 0.00 | 35,036.50 | 35,036.50 | 35,036.50 | (70,073.00) | 0.00 |
| **800** | OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **2,122,535.00** | **220,531.81** | **1,370,311.97** | **56,979.54** | **695,243.49** | **67.24** |
| **2700** | | | | | | | |
| **500** | OTHER PURCHASED SERVICE | 586,455.00 | 65,420.27 | 453,038.15 | 89,512.88 | 43,903.97 | 92.51 |
| | **SUB FUNCTION TOTAL** | **586,455.00** | **65,420.27** | **453,038.15** | **89,512.88** | **43,903.97** | **92.51** |
| **2800** | **GENERAL FUND - SUPPORT SVCS-CENTRAL** | | | | | | |
| **100** | PERSONNEL SERV-SALARIES | 186,060.00 | 12,896.26 | 132,255.69 | 0.00 | 53,804.31 | 71.08 |
| **200** | PERSONNEL EMPL BENEFITS | 80,784.00 | 13,511.56 | 64,226.10 | 0.00 | 16,557.90 | 79.50 |
| **300** | PURCHASED PROF & TECH | 4,400.00 | 405.00 | 2,665.04 | 0.00 | 1,734.96 | 60.57 |
| **400** | PURCHASED PROPERTY SVC | 0.00 | 0.00 | 73.00 | 0.00 | (73.00) | 0.00 |
| **500** | OTHER PURCHASED SERVICE | 3,650.00 | 92.33 | 1,441.35 | 10.20 | 2,198.45 | 39.77 |
| **600** | SUPPLIES | 2,000.00 | 0.00 | 1,667.89 | 0.00 | 332.11 | 83.39 |
| **800** | OTHER OBJECTS | 595.00 | 0.00 | 0.00 | 0.00 | 595.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **277,489.00** | **26,905.15** | **202,329.07** | **10.20** | **75,149.73** | **72.92** |
| **2900** | | | | | | | |
| **500** | OTHER PURCHASED SERVICE | 8,500.00 | 0.00 | 7,474.87 | 0.00 | 1,025.13 | 87.94 |

# Condensed Board Summary Report

Fund: 10
From 03/01/2024 To 03/31/2024
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account | Description | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance | YTD% Used |
|---|---|---|---|---|---|---|---|
| | **SUB FUNCTION TOTAL** | **8,500.00** | **0.00** | **7,474.87** | **0.00** | **1,025.13** | **87.94** |
| **3100** | **GENERAL FUND - FOOD SERVICES** | | | | | | |
| **100** | PERSONNEL SERV-SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **200** | PERSONNEL EMPL BENEFITS | 0.00 | 403.60 | 5,309.81 | 0.00 | (5,309.81) | 0.00 |
| **500** | OTHER PURCHASED SERVICE | 0.00 | 0.00 | 93.10 | 0.00 | (93.10) | 0.00 |
| **600** | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **0.00** | **403.60** | **5,402.91** | **0.00** | **(5,402.91)** | **0.00** |
| **3200** | **GENERAL FUND - STUDENT ACTIVITIES** | | | | | | |
| **000** | . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **100** | PERSONNEL SERV-SALARIES | 200,109.00 | 16,280.38 | 138,498.82 | 0.00 | 61,610.18 | 69.21 |
| **200** | PERSONNEL EMPL BENEFITS | 87,590.00 | 6,509.09 | 53,948.62 | 0.00 | 33,641.38 | 61.59 |
| **300** | PURCHASED PROF & TECH | 99,879.00 | 7,320.08 | 62,044.28 | 6,955.00 | 30,879.72 | 69.08 |
| **400** | PURCHASED PROPERTY SVC | 11,450.00 | 89.95 | 2,019.20 | 0.00 | 9,430.80 | 17.63 |
| **500** | OTHER PURCHASED SERVICE | 59,915.00 | 4,853.33 | 39,978.28 | 0.00 | 19,936.72 | 66.72 |
| **600** | SUPPLIES | 120,578.00 | 1,549.19 | 98,934.31 | 3,201.49 | 18,442.20 | 84.71 |
| **700** | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **800** | OTHER OBJECTS | 22,082.00 | 540.00 | 9,808.36 | 300.00 | 11,973.64 | 45.78 |
| | **SUB FUNCTION TOTAL** | **601,603.00** | **37,142.02** | **405,231.87** | **10,456.49** | **185,914.64** | **69.10** |
| **4100** | **GENERAL FUND - SITE ACQUISITION SVCS** | | | | | | |
| **700** | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **4200** | **GENERAL FUND - EXISTING SITE IMPROVE** | | | | | | |
| **400** | PURCHASED PROPERTY SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **700** | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# Condensed Board Summary Report

Fund: 10
From 03/01/2024 To 03/31/2024
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account | Description | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance | YTD% Used |
|---|---|---|---|---|---|---|---|
| **4600** | **GENERAL FUND - EXISTING BLDG IMPROVE** | | | | | | |
| **400** | PURCHASED PROPERTY SVC | 1,143,636.00 | 5,898.46 | 440,416.56 | 0.00 | 703,219.44 | 38.51 |
| **700** | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **1,143,636.00** | **5,898.46** | **440,416.56** | **0.00** | **703,219.44** | **38.51** |
| **5100** | **GENERAL FUND - OTHER EXPEND & FINANCE** | | | | | | |
| **800** | OTHER OBJECTS | 20,468.00 | 76.84 | 20,179.82 | 230.50 | 57.68 | 99.72 |
| **900** | OTHER USES OF FUNDS | 930,018.00 | 2,918.16 | 921,263.50 | 8,754.50 | 0.00 | 100.00 |
| | **SUB FUNCTION TOTAL** | **950,486.00** | **2,995.00** | **941,443.32** | **8,985.00** | **57.68** | **99.99** |
| **5200** | **GENERAL FUND - FUND TRANSFERS** | | | | | | |
| **900** | OTHER USES OF FUNDS | 326,575.00 | 0.00 | 326,575.00 | 0.00 | 0.00 | 100.00 |
| | **SUB FUNCTION TOTAL** | **326,575.00** | **0.00** | **326,575.00** | **0.00** | **0.00** | **100.00** |
| **5400** | **GENERAL FUND - INTRAFUND TRANSFERS OUT** | | | | | | |
| **000** | . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **5800** | **GENERAL FUND - SUSPENSE ACCOUNT** | | | | | | |
| **100** | PERSONNEL SERV-SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **200** | PERSONNEL EMPL BENEFITS | 0.00 | (1,664.77) | (8,198.50) | 1.00 | 8,197.50 | 0.00 |
| | **SUB FUNCTION TOTAL** | **0.00** | **(1,664.77)** | **(8,198.50)** | **1.00** | **8,197.50** | **0.00** |
| **5900** | **GENERAL FUND - BUDGETARY RESERVE** | | | | | | |
| **800** | OTHER OBJECTS | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **75,000.00** | **0.00** | **0.00** | **0.00** | **75,000.00** | **0.00** |
| **6100** | **GENERAL FUND - TAXES LEVIED BY THE LEA** | | | | | | |
| **000** | . | (5,813,914.00) | (30,446.68) | (5,473,212.86) | 0.00 | (340,701.14) | 94.14 |
| | **SUB FUNCTION TOTAL** | **(5,813,914.00)** | **(30,446.68)** | **(5,473,212.86)** | **0.00** | **(340,701.14)** | **94.14** |

# Condensed Board Summary Report

Fund: 10
From 03/01/2024 To 03/31/2024
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account | Description | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance | YTD% Used |
|---|---|---|---|---|---|---|---|
| **6400** | **GENERAL FUND - DELINQUENCIES TAXES LEV** | | | | | | |
| **000** | . | (227,237.00) | (17,294.64) | (108,889.96) | 0.00 | (118,347.04) | 47.92 |
| | **SUB FUNCTION TOTAL** | **(227,237.00)** | **(17,294.64)** | **(108,889.96)** | **0.00** | **(118,347.04)** | **47.92** |
| **6500** | **GENERAL FUND - EARNINGS ON INVESTMENTS** | | | | | | |
| **000** | . | (50,000.00) | (23,370.75) | (185,321.69) | 0.00 | 135,321.69 | 370.64 |
| | **SUB FUNCTION TOTAL** | **(50,000.00)** | **(23,370.75)** | **(185,321.69)** | **0.00** | **135,321.69** | **370.64** |
| **6700** | **GENERAL FUND - REV FROM STUDENT ACT** | | | | | | |
| **000** | . | (39,300.00) | (60.00) | (61,268.76) | 0.00 | 21,968.76 | 155.90 |
| | **SUB FUNCTION TOTAL** | **(39,300.00)** | **(60.00)** | **(61,268.76)** | **0.00** | **21,968.76** | **155.90** |
| **6800** | **GENERAL FUND - REV FROM INTERMEDIATE** | | | | | | |
| **000** | . | (245,677.00) | (51,429.68) | (137,865.25) | 0.00 | (107,811.75) | 56.12 |
| | **SUB FUNCTION TOTAL** | **(245,677.00)** | **(51,429.68)** | **(137,865.25)** | **0.00** | **(107,811.75)** | **56.12** |
| **6900** | **GENERAL FUND - OTHER REV FROM LOCAL** | | | | | | |
| **000** | . | (213,342.00) | (2,831.33) | (190,489.04) | 0.00 | (22,852.96) | 89.29 |
| | **SUB FUNCTION TOTAL** | **(213,342.00)** | **(2,831.33)** | **(190,489.04)** | **0.00** | **(22,852.96)** | **89.29** |
| **7100** | **GENERAL FUND - BASIC INSTRUCT & OPER** | | | | | | |
| **000** | . | (7,515,278.00) | 36,094.92 | (4,376,984.00) | 0.00 | (3,138,294.00) | 58.24 |
| | **SUB FUNCTION TOTAL** | **(7,515,278.00)** | **36,094.92** | **(4,376,984.00)** | **0.00** | **(3,138,294.00)** | **58.24** |
| **7200** | **GENERAL FUND - SUBSIDIES SPECIAL ED** | | | | | | |
| **000** | . | (946,546.00) | (143,066.00) | (715,330.00) | 0.00 | (231,216.00) | 75.57 |
| | **SUB FUNCTION TOTAL** | **(946,546.00)** | **(143,066.00)** | **(715,330.00)** | **0.00** | **(231,216.00)** | **75.57** |
| **7300** | **GENERAL FUND - SUBSIDIES NON-ED PGMS** | | | | | | |
| **000** | . | (1,113,557.00) | (74,993.90) | (904,504.66) | 0.00 | (209,052.34) | 81.23 |

# Condensed Board Summary Report

Fund: 10
From 03/01/2024 To 03/31/2024
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account | Description | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance | YTD% Used |
|---|---|---|---|---|---|---|---|
| | **SUB FUNCTION TOTAL** | **(1,113,557.00)** | **(74,993.90)** | **(904,504.66)** | **0.00** | **(209,052.34)** | **81.23** |
| **7500** | **GENERAL FUND - EXTRA GRANTS** | | | | | | |
| **000** | . | (239,259.00) | 0.00 | (239,259.00) | 0.00 | 0.00 | 100.00 |
| | **SUB FUNCTION TOTAL** | **(239,259.00)** | **0.00** | **(239,259.00)** | **0.00** | **0.00** | **100.00** |
| **7800** | **GENERAL FUND - SUBSIDIES ST PAID BENE** | | | | | | |
| **000** | . | (1,834,743.00) | (516,362.69) | (810,116.00) | 0.00 | (1,024,627.00) | 44.15 |
| | **SUB FUNCTION TOTAL** | **(1,834,743.00)** | **(516,362.69)** | **(810,116.00)** | **0.00** | **(1,024,627.00)** | **44.15** |
| **8500** | **GENERAL FUND - RESTRICT GRANTS-IN-AID** | | | | | | |
| **000** | . | (308,657.00) | (19,025.80) | (177,433.73) | 0.00 | (131,223.27) | 57.49 |
| | **SUB FUNCTION TOTAL** | **(308,657.00)** | **(19,025.80)** | **(177,433.73)** | **0.00** | **(131,223.27)** | **57.49** |
| **8600** | **GENERAL FUND - RESTRICT GRANTS-IN-AID** | | | | | | |
| **000** | . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **8700** | | | | | | | |
| **000** | . | (1,765,633.00) | (170,115.13) | (616,301.00) | 0.00 | (1,149,332.00) | 34.91 |
| | **SUB FUNCTION TOTAL** | **(1,765,633.00)** | **(170,115.13)** | **(616,301.00)** | **0.00** | **(1,149,332.00)** | **34.91** |
| **8800** | **GENERAL FUND - MED ASSIST REIMBURSE** | | | | | | |
| **000** | . | (72,000.00) | 0.00 | (826.60) | 0.00 | (71,173.40) | 1.15 |
| | **SUB FUNCTION TOTAL** | **(72,000.00)** | **0.00** | **(826.60)** | **0.00** | **(71,173.40)** | **1.15** |
| **9200** | **GENERAL FUND - PROCEEDS EXTENDED TERM** | | | | | | |
| **000** | . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **9300** | **GENERAL FUND - INTERFUND TRANSFERS** | | | | | | |

# Condensed Board Summary Report

Fund: 10
From 03/01/2024 To 03/31/2024
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account | Description | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance | YTD% Used |
|---|---|---|---|---|---|---|---|
| 000 | . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **9400** | **GENERAL FUND - SALE OF FIXED ASSETS** | | | | | | |
| 000 | . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **9900** | | | | | | | |
| 000 | . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund 10 Totals** | | | | | | | |
| | **Total Expenditure** | **19,225,041.00** | **1,488,907.14** | **11,949,812.77** | **333,489.42** | **6,941,738.81** | **63.89** |
| | **Total Other Expenditure** | **1,352,061.00** | **1,330.23** | **1,259,819.82** | **8,986.00** | **83,255.18** | **93.84** |
| | **Total Revenue** | **(20,385,143.00)** | **(1,012,901.68)** | **(13,997,802.55)** | **0.00** | **(6,387,340.45)** | **68.67** |
| | **Total Other Revenue** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | **191,959.00** | **477,335.69** | **(788,169.96)** | **342,475.42** | **637,653.54** | |

# Condensed Board Summary Report

| Grand Totals | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance | YTD% Used |
|---|---|---|---|---|---|---|
| Total Expenditure | 19,225,041.00 | 1,488,907.14 | 11,949,812.77 | 333,489.42 | 6,941,738.81 | 63.89 |
| Total Other Expenditure | 1,352,061.00 | 1,330.23 | 1,259,819.82 | 8,986.00 | 83,255.18 | 93.84 |
| Total Revenue | (20,385,143.00) | (1,012,901.68) | (13,997,802.55) | 0.00 | (6,387,340.45) | 68.67 |
| Total Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 191,959.00 | 477,335.69 | (788,169.96) | 342,475.42 | 637,653.54 | |

# SHARPSVILLE AREA SCHOOL DISTRICT

**Bank Reconciliation Summary FINALIZED 5/15/2024 1:19:33 PM**

**Bank Account ID: PR Statement Date: 04/30/2024**

| | |
|---|---|
| **Bank Statement Beginning Balance as of 04/01/2024** | **5,673.08** |
| **Cleared Transactions** | |
| Payments and Other Debits - 32 Items | (718,117.36) |
| Deposits and Other Credits - 3 Items | 723,920.84 |
| **Bank Statement Ending Balance as of 04/30/2024** | **11,476.56** |
| **Cleared Ending Balance** | **11,476.56** |
| **Difference** | **0.00** |
| **Outstanding Transactions** | |
| Payments and Other Debits - 3 Items | (2,530.97) |
| Deposits and Other Credits - 0 Items | 0.00 |
| **Balance as of 04/30/2024** | **8,945.59** |
| **Voided This Statement Period - 0 Items** | **0.00** |

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

**APRIL 30, 2024**

| | MONTH-TO-DATE | | YEAR-TO-DATE | |
|---|---|---|---|---|
| BALANCE FORWARD MARCH 31, 2024 | | | | |
| CHECKING - GENERAL | $ 336,783.55 | | $ 403,789.43 | |
| INDEXED MONEY MARKET | 510,440.70 | | 880,970.28 | |
| PA GOV TRUST | 3,420,166.64 | | 3,137,212.60 | |
| PA GOV TRUST-I SHARES | 1,013,281.04 | | 11,394.09 | |
| INDEXED MONEY MARKET-STD Reserve | 22,901.97 | | 22,145.36 | |
| INDEXED MONEY MARKET-Restricted | 103,417.43 | | 100,000.00 | |
| FUNDS AVAILABLE MARCH 31, 2024 | | $ 5,406,991.33 | | $ 4,555,511.76 |
| RECEIPTS - APRIL | | | | |
| GENERAL REVENUE | 1,341,697.48 | | 15,339,500.03 | |
| ACCOUNTS RECEIVABLE | 76,275.23 | | 1,980,655.72 | |
| TOTAL RECEIPTS - APRIL | | 1,417,972.71 | | 17,320,155.75 |
| DISBURSEMENTS - APRIL | | | | |
| GENERAL EXPENSES | 1,554,227.70 | | 14,763,860.29 | |
| ACCOUNTS PAYABLE | (181,990.26) | | 1,659,080.62 | |
| TOTAL DISBURSEMENTS APRIL | | (1,372,237.44) | | (16,422,940.91) |
| FUNDS AVAILABLE APRIL 30, 2024 | | $ 5,452,726.60 | | $ 5,452,726.60 |

DISTRIBUTION OF FUNDS:

| | |
|---|---|
| CHECKING - GENERAL | 440,772.20 |
| INDEXED MONEY MARKET | 535,446.95 |
| PA GOV TRUST | 3,355,063.69 |
| PA GOV TRUST-I SHARES | 1,017,618.32 |
| INDEXED MONEY MARKET-STD Reserve | - |
| INDEXED MONEY MARKET-Restricted | 103,825.44 |
| FUNDS AVAILABLE APRIL 30, 2024 | $ 5,452,726.60 |

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

**APRIL 30, 2024**

| **INDEXED MONEY MARKET ACCOUNT** | **CURRENT INTEREST RATE:** | | **4.59%** |
|---|---|---|---|
| FUNDS AVAILABLE MARCH 31, 2024 | | $ | 510,440.70 |
| Transfer to Checking | - | | |
| Transfer from Disability Reserve | 22,949.97 | | |
| Interest | 2,056.28 | | |
| FUNDS AVAILABLE APRIL 30, 2024 | | $ | 535,446.95 |

| **PA GOVERNMENT TRUST INVESTMENTS** | **CURRENT INTEREST RATE:** | | **5.11%** |
|---|---|---|---|
| FUNDS AVAILABLE MARCH 31, 2024 | | $ | 3,420,166.64 |
| Transfer to PLGIT Reserve | - | | |
| P-Card Payment | (8,192.38) | | |
| Transfers to checking | (1,300,000.00) | | |
| Subsidy and grants revenues | 1,230,600.34 | | |
| Interest | 12,489.09 | | |
| FUNDS AVAILABLE APRIL 30, 2024 | | $ | 3,355,063.69 |

| **PA GOVERNMENT TRUST I SHARES INVESTMENTS** | **CURRENT INTEREST RATE:** | | **5.22%** |
|---|---|---|---|
| FUNDS AVAILABLE MARCH 31, 2024 | | $ | 1,013,281.04 |
| Transfer from PLGIT Class | | | |
| Interest | 4,337.28 | | |
| FUNDS AVAILABLE APRIL 30, 2024 | | $ | 1,017,618.32 |

| **INDEXED MONEY MARKET ACCOUNT-DISABILITY RESERVE** | **CURRENT INTEREST RATE:** | | **4.59%** |
|---|---|---|---|
| FUNDS AVAILABLE MARCH 31, 2024 | | $ | 22,901.97 |
| Closing Transfer to Money Market | (22,949.97) | | |
| Interest | 48.00 | | |
| FUNDS AVAILABLE APRIL 30, 2024 | | $ | - |

| **INDEXED MONEY MARKET ACCOUNT-RESTRICTED** | **CURRENT INTEREST RATE:** | | **4.59%** |
|---|---|---|---|
| FUNDS AVAILABLE MARCH 31, 2024 | | $ | 103,417.43 |
| Interest | 408.01 | | |
| FUNDS AVAILABLE APRIL 30, 2024 | | $ | 103,825.44 |

# SHARPSVILLE AREA SCHOOL DISTRICT

**Bank Reconciliation Summary FINALIZED 5/15/2024 2:31:13 PM**

**Bank Account ID: GF Statement Date: 04/30/2024**

| | |
|---|---|
| **Bank Statement Beginning Balance as of 03/30/2024** | **533,439.45** |
| **Cleared Transactions** | |
| Payments and Other Debits - 129 Items | (1,514,050.05) |
| Deposits and Other Credits - 23 Items | 1,453,315.33 |
| **Bank Statement Ending Balance as of 04/30/2024** | **472,704.73** |
| **Cleared Ending Balance** | **472,704.73** |
| **Difference** | **0.00** |
| **Outstanding Transactions** | |
| Payments and Other Debits - 22 Items | (47,793.03) |
| Deposits and Other Credits - 5 Items | 15,860.50 |
| **Balance as of 04/30/2024** | **440,772.20** |
| **Voided This Statement Period - 3 Items** | **(657.97)** |

# Condensed Board Summary Report

Fund: 10
From 04/01/2024 To 04/30/2024
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account | Description | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance | YTD% Used |
|---|---|---|---|---|---|---|---|
| **1100** | | | | | | | |
| **100** | PERSONNEL SERV-SALARIES | 4,324,258.00 | 354,861.62 | 2,827,400.68 | 0.00 | 1,496,857.32 | 65.38 |
| **200** | PERSONNEL EMPL BENEFITS | 2,909,770.00 | 222,609.19 | 1,934,425.10 | 0.00 | 975,344.90 | 66.48 |
| **300** | PURCHASED PROF & TECH | 228,140.00 | 34,563.19 | 215,433.16 | 0.00 | 12,706.84 | 94.43 |
| **400** | PURCHASED PROPERTY SVC | 16,780.00 | 989.18 | 6,212.41 | 1,199.70 | 9,367.89 | 44.17 |
| **500** | OTHER PURCHASED SERVICE | 368,509.00 | 30,701.83 | 323,232.79 | 0.00 | 45,276.21 | 87.71 |
| **600** | SUPPLIES | 320,352.00 | 10,854.26 | 289,992.27 | 57,728.57 | (27,368.84) | 108.54 |
| **700** | PROPERTY | 12,095.00 | 0.00 | 0.00 | 0.00 | 12,095.00 | 0.00 |
| **800** | OTHER OBJECTS | 4,930.00 | 0.00 | 3,415.00 | 0.00 | 1,515.00 | 69.27 |
| | **SUB FUNCTION TOTAL** | **8,184,834.00** | **654,579.27** | **5,600,111.41** | **58,928.27** | **2,525,794.32** | **69.14** |
| **1200** | **GENERAL FUND - SPEC PROG ELEMEN/SECOND** | | | | | | |
| **100** | PERSONNEL SERV-SALARIES | 1,139,571.00 | 113,003.40 | 835,842.03 | 0.00 | 303,728.97 | 73.35 |
| **200** | PERSONNEL EMPL BENEFITS | 892,818.00 | 75,244.49 | 650,799.62 | 0.00 | 242,018.38 | 72.89 |
| **300** | PURCHASED PROF & TECH | 493,924.00 | 41,768.96 | 300,043.01 | 0.00 | 193,880.99 | 60.75 |
| **400** | PURCHASED PROPERTY SVC | 2,750.00 | 0.00 | 0.00 | 0.00 | 2,750.00 | 0.00 |
| **500** | OTHER PURCHASED SERVICE | 282,176.00 | 84,166.35 | 334,828.08 | 0.00 | (52,652.08) | 118.66 |
| **600** | SUPPLIES | 92,361.00 | 331.23 | 83,469.81 | 494.51 | 8,396.68 | 90.91 |
| **700** | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **800** | OTHER OBJECTS | 4,259.00 | 1,065.00 | 2,893.00 | 0.00 | 1,366.00 | 67.93 |
| | **SUB FUNCTION TOTAL** | **2,907,859.00** | **315,579.43** | **2,207,875.55** | **494.51** | **699,488.94** | **75.94** |
| **1300** | **GENERAL FUND - VOCATIONAL EDUCATION** | | | | | | |
| **500** | OTHER PURCHASED SERVICE | 380,632.00 | 87,135.46 | 333,387.16 | 31,253.53 | 15,991.31 | 95.80 |
| | **SUB FUNCTION TOTAL** | **380,632.00** | **87,135.46** | **333,387.16** | **31,253.53** | **15,991.31** | **95.80** |
| **1400** | **GENERAL FUND - OTHER INSTRUCTION PROG** | | | | | | |
| **100** | PERSONNEL SERV-SALARIES | 44,250.00 | 608.00 | 7,369.60 | 0.00 | 36,880.40 | 16.65 |
| **200** | PERSONNEL EMPL BENEFITS | 16,026.00 | 261.76 | 3,093.15 | 0.00 | 12,932.85 | 19.30 |

# Condensed Board Summary Report

Fund: 10
From 04/01/2024 To 04/30/2024
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account | Description | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance | YTD% Used |
|---|---|---|---|---|---|---|---|
| 300 | PURCHASED PROF & TECH | 13,386.00 | 0.00 | 2,210.00 | 0.00 | 11,176.00 | 16.51 |
| 500 | OTHER PURCHASED SERVICE | 107,969.00 | 9,280.16 | 59,593.66 | 365.16 | 48,010.18 | 55.53 |
| 600 | SUPPLIES | 15,430.00 | 2,029.00 | 13,074.00 | 723.45 | 1,632.55 | 89.42 |
| 800 | OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **197,061.00** | **12,178.92** | **85,340.41** | **1,088.61** | **110,631.98** | **43.86** |
| **1500** | **GENERAL FUND - NONPUBLIC SCHOOL PGMS** | | | | | | |
| 300 | PURCHASED PROF & TECH | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 600 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **5,000.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **0.00** |
| **2100** | **GENERAL FUND - SUPPORT SERV-PUPIL PERS** | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 351,033.00 | 22,991.60 | 210,308.42 | 0.00 | 140,724.58 | 59.91 |
| 200 | PERSONNEL EMPL BENEFITS | 199,456.00 | 15,277.29 | 145,879.25 | 0.00 | 53,576.75 | 73.14 |
| 300 | PURCHASED PROF & TECH | 9,220.00 | 4,588.08 | 17,045.30 | 0.00 | (7,825.30) | 184.87 |
| 500 | OTHER PURCHASED SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 | SUPPLIES | 8,142.00 | 0.00 | 6,853.06 | 177.10 | 1,111.84 | 86.34 |
| | **SUB FUNCTION TOTAL** | **567,851.00** | **42,856.97** | **380,086.03** | **177.10** | **187,587.87** | **66.97** |
| **2200** | **GENERAL FUND - SUPPORT SERVICES-INSTRU** | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 236,163.00 | 20,402.40 | 180,789.27 | 0.00 | 55,373.73 | 76.55 |
| 200 | PERSONNEL EMPL BENEFITS | 129,034.00 | 10,601.37 | 104,963.27 | 0.00 | 24,070.73 | 81.35 |
| 300 | PURCHASED PROF & TECH | 28,246.00 | 3,420.12 | 22,491.54 | 0.00 | 5,754.46 | 79.63 |
| 400 | PURCHASED PROPERTY SVC | 5,140.00 | 0.00 | 3,616.00 | 0.00 | 1,524.00 | 70.35 |
| 500 | OTHER PURCHASED SERVICE | 13,600.00 | 846.96 | 11,539.43 | 0.00 | 2,060.57 | 84.85 |
| 600 | SUPPLIES | 77,117.00 | 5,583.00 | 47,694.95 | 4,241.07 | 25,180.98 | 67.35 |
| 700 | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 | OTHER OBJECTS | 875.00 | 0.00 | 336.00 | 0.00 | 539.00 | 38.40 |

# Condensed Board Summary Report

Fund: 10
From 04/01/2024 To 04/30/2024
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account | Description | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance | YTD% Used |
|---|---|---|---|---|---|---|---|
| | **SUB FUNCTION TOTAL** | **490,175.00** | **40,853.85** | **371,430.46** | **4,241.07** | **114,503.47** | **76.64** |
| **2300** | **GENERAL FUND - SUPPORT SERVICES-ADMIN** | | | | | | |
| **100** | PERSONNEL SERV-SALARIES | 639,868.00 | 53,633.50 | 523,464.82 | 0.00 | 116,403.18 | 81.81 |
| **200** | PERSONNEL EMPL BENEFITS | 441,377.00 | 32,660.41 | 331,845.23 | 0.00 | 109,531.77 | 75.18 |
| **300** | PURCHASED PROF & TECH | 124,826.00 | 2,960.43 | 91,728.26 | 1,166.66 | 31,931.08 | 74.42 |
| **400** | PURCHASED PROPERTY SVC | 200.00 | 9.52 | 125.81 | 0.00 | 74.19 | 62.91 |
| **500** | OTHER PURCHASED SERVICE | 28,559.00 | 28.56 | 17,783.96 | 0.00 | 10,775.04 | 62.27 |
| **600** | SUPPLIES | 32,623.00 | 455.10 | 24,025.95 | 807.38 | 7,789.67 | 76.12 |
| **800** | OTHER OBJECTS | 7,944.00 | 0.00 | 8,309.00 | 0.00 | (365.00) | 104.59 |
| | **SUB FUNCTION TOTAL** | **1,275,397.00** | **89,747.52** | **997,283.03** | **1,974.04** | **276,139.93** | **78.35** |
| **2400** | **GENERAL FUND - SUPP SVC-PUBLIC HEALTH** | | | | | | |
| **100** | PERSONNEL SERV-SALARIES | 115,673.00 | 10,199.15 | 79,570.01 | 0.00 | 36,102.99 | 68.79 |
| **200** | PERSONNEL EMPL BENEFITS | 92,818.00 | 7,602.40 | 67,372.62 | 0.00 | 25,445.38 | 72.59 |
| **300** | PURCHASED PROF & TECH | 2,769.00 | 80.11 | 800.49 | 80.11 | 1,888.40 | 31.80 |
| **500** | OTHER PURCHASED SERVICE | 309.00 | 0.00 | 206.00 | 0.00 | 103.00 | 66.67 |
| **600** | SUPPLIES | 1,386.00 | 0.00 | 1,403.67 | 302.43 | (320.10) | 123.10 |
| | **SUB FUNCTION TOTAL** | **212,955.00** | **17,881.66** | **149,352.79** | **382.54** | **63,219.67** | **70.31** |
| **2500** | | | | | | | |
| **100** | PERSONNEL SERV-SALARIES | 131,175.00 | 10,725.01 | 107,250.09 | 0.00 | 23,924.91 | 81.76 |
| **200** | PERSONNEL EMPL BENEFITS | 87,589.00 | 7,047.88 | 70,877.18 | 0.00 | 16,711.82 | 80.92 |
| **300** | PURCHASED PROF & TECH | 38,716.00 | 752.80 | 37,399.99 | 803.74 | 512.27 | 98.68 |
| **400** | PURCHASED PROPERTY SVC | 879.00 | 9.51 | 620.69 | 0.00 | 258.31 | 70.61 |
| **500** | OTHER PURCHASED SERVICE | 2,250.00 | 158.00 | 1,531.95 | 0.00 | 718.05 | 68.09 |
| **600** | SUPPLIES | 1,750.00 | 71.41 | 1,247.52 | 0.00 | 502.48 | 71.29 |
| **800** | OTHER OBJECTS | 700.00 | 0.00 | 1,390.80 | 0.00 | (690.80) | 198.69 |

| Account | Description | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance | YTD% Used |
|---|---|---|---|---|---|---|---|
| | **SUB FUNCTION TOTAL** | **263,059.00** | **18,764.61** | **220,318.22** | **803.74** | **41,937.04** | **84.06** |
| **2600** | | | | | | | |
| **100** | PERSONNEL SERV-SALARIES | 686,025.00 | 47,969.33 | 472,048.90 | 0.00 | 213,976.10 | 68.81 |
| **200** | PERSONNEL EMPL BENEFITS | 452,534.00 | 31,391.35 | 331,178.46 | 0.00 | 121,355.54 | 73.18 |
| **300** | PURCHASED PROF & TECH | 101,275.00 | 0.00 | 78,915.08 | 0.00 | 22,359.92 | 77.92 |
| **400** | PURCHASED PROPERTY SVC | 219,780.00 | 16,367.43 | 142,397.45 | 5,523.00 | 71,859.55 | 67.30 |
| **500** | OTHER PURCHASED SERVICE | 89,978.00 | 820.58 | 89,027.10 | 550.00 | 400.90 | 99.55 |
| **600** | SUPPLIES | 572,943.00 | 41,337.47 | 359,594.64 | 3,792.96 | 209,555.40 | 63.42 |
| **700** | PROPERTY | 0.00 | 0.00 | 35,036.50 | 35,036.50 | (70,073.00) | 0.00 |
| **800** | OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **2,122,535.00** | **137,886.16** | **1,508,198.13** | **44,902.46** | **569,434.41** | **73.17** |
| **2700** | | | | | | | |
| **500** | OTHER PURCHASED SERVICE | 586,455.00 | 62,617.14 | 515,655.29 | 44,756.44 | 26,043.27 | 95.56 |
| | **SUB FUNCTION TOTAL** | **586,455.00** | **62,617.14** | **515,655.29** | **44,756.44** | **26,043.27** | **95.56** |
| **2800** | **GENERAL FUND - SUPPORT SVCS-CENTRAL** | | | | | | |
| **100** | PERSONNEL SERV-SALARIES | 186,060.00 | 12,037.29 | 144,292.98 | 0.00 | 41,767.02 | 77.55 |
| **200** | PERSONNEL EMPL BENEFITS | 80,784.00 | 7,098.41 | 71,324.51 | 0.00 | 9,459.49 | 88.29 |
| **300** | PURCHASED PROF & TECH | 4,400.00 | 8,865.00 | 11,530.04 | 0.00 | (7,130.04) | 262.05 |
| **400** | PURCHASED PROPERTY SVC | 0.00 | 0.00 | 73.00 | 0.00 | (73.00) | 0.00 |
| **500** | OTHER PURCHASED SERVICE | 3,650.00 | 1,498.32 | 2,939.67 | 0.00 | 710.33 | 80.54 |
| **600** | SUPPLIES | 2,000.00 | 0.00 | 1,667.89 | 282.03 | 50.08 | 97.50 |
| **800** | OTHER OBJECTS | 595.00 | 0.00 | 0.00 | 0.00 | 595.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **277,489.00** | **29,499.02** | **231,828.09** | **282.03** | **45,378.88** | **83.65** |
| **2900** | | | | | | | |
| **500** | OTHER PURCHASED SERVICE | 8,500.00 | 0.00 | 7,474.87 | 0.00 | 1,025.13 | 87.94 |

# Condensed Board Summary Report

Fund: 10
From 04/01/2024 To 04/30/2024
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account | Description | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance | YTD% Used |
|---|---|---|---|---|---|---|---|
| | **SUB FUNCTION TOTAL** | **8,500.00** | **0.00** | **7,474.87** | **0.00** | **1,025.13** | **87.94** |
| **3100** | **GENERAL FUND - FOOD SERVICES** | | | | | | |
| **100** | PERSONNEL SERV-SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **200** | PERSONNEL EMPL BENEFITS | 0.00 | 398.59 | 5,708.40 | 0.00 | (5,708.40) | 0.00 |
| **500** | OTHER PURCHASED SERVICE | 0.00 | 34.30 | 127.40 | 0.00 | (127.40) | 0.00 |
| **600** | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **0.00** | **432.89** | **5,835.80** | **0.00** | **(5,835.80)** | **0.00** |
| **3200** | **GENERAL FUND - STUDENT ACTIVITIES** | | | | | | |
| **000** | . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **100** | PERSONNEL SERV-SALARIES | 200,109.00 | 12,346.99 | 150,845.81 | 0.00 | 49,263.19 | 75.38 |
| **200** | PERSONNEL EMPL BENEFITS | 87,590.00 | 5,818.90 | 59,767.52 | 0.00 | 27,822.48 | 68.24 |
| **300** | PURCHASED PROF & TECH | 99,879.00 | 2,101.00 | 64,145.28 | 7,070.00 | 28,663.72 | 71.30 |
| **400** | PURCHASED PROPERTY SVC | 11,450.00 | 5,175.89 | 7,195.09 | 0.00 | 4,254.91 | 62.84 |
| **500** | OTHER PURCHASED SERVICE | 59,915.00 | 6,268.29 | 46,246.57 | 0.00 | 13,668.43 | 77.19 |
| **600** | SUPPLIES | 120,578.00 | 2,871.59 | 101,805.90 | 2,727.87 | 16,044.23 | 86.69 |
| **700** | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **800** | OTHER OBJECTS | 22,082.00 | 1,140.00 | 10,948.36 | 378.00 | 10,755.64 | 51.29 |
| | **SUB FUNCTION TOTAL** | **601,603.00** | **35,722.66** | **440,954.53** | **10,175.87** | **150,472.60** | **74.99** |
| **4100** | **GENERAL FUND - SITE ACQUISITION SVCS** | | | | | | |
| **700** | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **4200** | **GENERAL FUND - EXISTING SITE IMPROVE** | | | | | | |
| **400** | PURCHASED PROPERTY SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **700** | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# Condensed Board Summary Report

Fund: 10
From 04/01/2024 To 04/30/2024
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account | Description | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance | YTD% Used |
|---|---|---|---|---|---|---|---|
| **4600** | **GENERAL FUND - EXISTING BLDG IMPROVE** | | | | | | |
| **400** | PURCHASED PROPERTY SVC | 1,143,636.00 | 1,254.23 | 441,670.79 | 45,250.00 | 656,715.21 | 42.58 |
| **700** | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **1,143,636.00** | **1,254.23** | **441,670.79** | **45,250.00** | **656,715.21** | **42.58** |
| **5100** | **GENERAL FUND - OTHER EXPEND & FINANCE** | | | | | | |
| **800** | OTHER OBJECTS | 20,468.00 | 76.83 | 20,256.65 | 153.67 | 57.68 | 99.72 |
| **900** | OTHER USES OF FUNDS | 930,018.00 | 2,918.17 | 924,181.67 | 5,836.33 | 0.00 | 100.00 |
| | **SUB FUNCTION TOTAL** | **950,486.00** | **2,995.00** | **944,438.32** | **5,990.00** | **57.68** | **99.99** |
| **5200** | **GENERAL FUND - FUND TRANSFERS** | | | | | | |
| **900** | OTHER USES OF FUNDS | 326,575.00 | 0.00 | 326,575.00 | 0.00 | 0.00 | 100.00 |
| | **SUB FUNCTION TOTAL** | **326,575.00** | **0.00** | **326,575.00** | **0.00** | **0.00** | **100.00** |
| **5400** | **GENERAL FUND - INTRAFUND TRANSFERS OUT** | | | | | | |
| **000** | . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **5800** | **GENERAL FUND - SUSPENSE ACCOUNT** | | | | | | |
| **100** | PERSONNEL SERV-SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **200** | PERSONNEL EMPL BENEFITS | 0.00 | 4,242.91 | (3,955.59) | 1.00 | 3,954.59 | 0.00 |
| | **SUB FUNCTION TOTAL** | **0.00** | **4,242.91** | **(3,955.59)** | **1.00** | **3,954.59** | **0.00** |
| **5900** | **GENERAL FUND - BUDGETARY RESERVE** | | | | | | |
| **800** | OTHER OBJECTS | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **75,000.00** | **0.00** | **0.00** | **0.00** | **75,000.00** | **0.00** |
| **6100** | **GENERAL FUND - TAXES LEVIED BY THE LEA** | | | | | | |
| **000** | . | (5,813,914.00) | (92,029.70) | (5,565,242.56) | 0.00 | (248,671.44) | 95.72 |
| | **SUB FUNCTION TOTAL** | **(5,813,914.00)** | **(92,029.70)** | **(5,565,242.56)** | **0.00** | **(248,671.44)** | **95.72** |

# Condensed Board Summary Report

Fund: 10
From 04/01/2024 To 04/30/2024
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account | Description | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance | YTD% Used |
|---|---|---|---|---|---|---|---|
| **6400** | **GENERAL FUND - DELINQUENCIES TAXES LEV** | | | | | | |
| **000** | . | (227,237.00) | (755.60) | (109,645.56) | 0.00 | (117,591.44) | 48.25 |
| | **SUB FUNCTION TOTAL** | **(227,237.00)** | **(755.60)** | **(109,645.56)** | **0.00** | **(117,591.44)** | **48.25** |
| **6500** | **GENERAL FUND - EARNINGS ON INVESTMENTS** | | | | | | |
| **000** | . | (50,000.00) | (19,443.57) | (204,765.26) | 0.00 | 154,765.26 | 409.53 |
| | **SUB FUNCTION TOTAL** | **(50,000.00)** | **(19,443.57)** | **(204,765.26)** | **0.00** | **154,765.26** | **409.53** |
| **6700** | **GENERAL FUND - REV FROM STUDENT ACT** | | | | | | |
| **000** | . | (39,300.00) | 28.00 | (61,240.76) | 0.00 | 21,940.76 | 155.83 |
| | **SUB FUNCTION TOTAL** | **(39,300.00)** | **28.00** | **(61,240.76)** | **0.00** | **21,940.76** | **155.83** |
| **6800** | **GENERAL FUND - REV FROM INTERMEDIATE** | | | | | | |
| **000** | . | (245,677.00) | 0.00 | (137,865.25) | 0.00 | (107,811.75) | 56.12 |
| | **SUB FUNCTION TOTAL** | **(245,677.00)** | **0.00** | **(137,865.25)** | **0.00** | **(107,811.75)** | **56.12** |
| **6900** | **GENERAL FUND - OTHER REV FROM LOCAL** | | | | | | |
| **000** | . | (213,342.00) | (2,834.54) | (193,323.58) | 0.00 | (20,018.42) | 90.62 |
| | **SUB FUNCTION TOTAL** | **(213,342.00)** | **(2,834.54)** | **(193,323.58)** | **0.00** | **(20,018.42)** | **90.62** |
| **7100** | **GENERAL FUND - BASIC INSTRUCT & OPER** | | | | | | |
| **000** | . | (7,515,278.00) | (1,094,246.00) | (5,471,230.00) | 0.00 | (2,044,048.00) | 72.80 |
| | **SUB FUNCTION TOTAL** | **(7,515,278.00)** | **(1,094,246.00)** | **(5,471,230.00)** | **0.00** | **(2,044,048.00)** | **72.80** |
| **7200** | **GENERAL FUND - SUBSIDIES SPECIAL ED** | | | | | | |
| **000** | . | (946,546.00) | 0.00 | (715,330.00) | 0.00 | (231,216.00) | 75.57 |
| | **SUB FUNCTION TOTAL** | **(946,546.00)** | **0.00** | **(715,330.00)** | **0.00** | **(231,216.00)** | **75.57** |
| **7300** | **GENERAL FUND - SUBSIDIES NON-ED PGMS** | | | | | | |
| **000** | . | (1,113,557.00) | (73,638.24) | (978,142.90) | 0.00 | (135,414.10) | 87.84 |

## Condensed Board Summary Report

Fund: 10
From 04/01/2024 To 04/30/2024
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account | Description | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance | YTD% Used |
|---|---|---|---|---|---|---|---|
| | **SUB FUNCTION TOTAL** | **(1,113,557.00)** | **(73,638.24)** | **(978,142.90)** | **0.00** | **(135,414.10)** | **87.84** |
| **7500** | **GENERAL FUND - EXTRA GRANTS** | | | | | | |
| **000** | . | (239,259.00) | 0.00 | (239,259.00) | 0.00 | 0.00 | 100.00 |
| | **SUB FUNCTION TOTAL** | **(239,259.00)** | **0.00** | **(239,259.00)** | **0.00** | **0.00** | **100.00** |
| **7800** | **GENERAL FUND - SUBSIDIES ST PAID BENE** | | | | | | |
| **000** | . | (1,834,743.00) | 3,938.27 | (806,177.73) | 0.00 | (1,028,565.27) | 43.94 |
| | **SUB FUNCTION TOTAL** | **(1,834,743.00)** | **3,938.27** | **(806,177.73)** | **0.00** | **(1,028,565.27)** | **43.94** |
| **8500** | **GENERAL FUND - RESTRICT GRANTS-IN-AID** | | | | | | |
| **000** | . | (308,657.00) | (18,731.52) | (196,165.25) | 0.00 | (112,491.75) | 63.55 |
| | **SUB FUNCTION TOTAL** | **(308,657.00)** | **(18,731.52)** | **(196,165.25)** | **0.00** | **(112,491.75)** | **63.55** |
| **8600** | **GENERAL FUND - RESTRICT GRANTS-IN-AID** | | | | | | |
| **000** | . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **8700** | | | | | | | |
| **000** | . | (1,765,633.00) | (43,984.58) | (660,285.58) | 0.00 | (1,105,347.42) | 37.40 |
| | **SUB FUNCTION TOTAL** | **(1,765,633.00)** | **(43,984.58)** | **(660,285.58)** | **0.00** | **(1,105,347.42)** | **37.40** |
| **8800** | **GENERAL FUND - MED ASSIST REIMBURSE** | | | | | | |
| **000** | . | (72,000.00) | 0.00 | (826.60) | 0.00 | (71,173.40) | 1.15 |
| | **SUB FUNCTION TOTAL** | **(72,000.00)** | **0.00** | **(826.60)** | **0.00** | **(71,173.40)** | **1.15** |
| **9200** | **GENERAL FUND - PROCEEDS EXTENDED TERM** | | | | | | |
| **000** | . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **9300** | **GENERAL FUND - INTERFUND TRANSFERS** | | | | | | |

# Condensed Board Summary Report

Fund: 10
From 04/01/2024 To 04/30/2024
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

| Account | Description | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance | YTD% Used |
|---|---|---|---|---|---|---|---|
| 000 | . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **9400** | **GENERAL FUND - SALE OF FIXED ASSETS** | | | | | | |
| 000 | . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **9900** | | | | | | | |
| 000 | . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **SUB FUNCTION TOTAL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund 10 Totals** | | | | | | | |
| | **Total Expenditure** | **19,225,041.00** | **1,546,989.79** | **13,496,802.56** | **244,710.21** | **5,483,528.23** | **71.48** |
| | **Total Other Expenditure** | **1,352,061.00** | **7,237.91** | **1,267,057.73** | **5,991.00** | **79,012.27** | **94.16** |
| | **Total Revenue** | **(20,385,143.00)** | **(1,341,697.48)** | **(15,339,500.03)** | **0.00** | **(5,045,642.97)** | **75.25** |
| | **Total Other Revenue** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | **191,959.00** | **212,530.22** | **(575,639.74)** | **250,701.21** | **516,897.53** | |

# Condensed Board Summary Report

| Grand Totals | Current Budget | PTD Exp/Rev | YTD Exp/Rev | YTD Outstanding Enc | Balance | YTD% Used |
|---|---|---|---|---|---|---|
| Total Expenditure | 19,225,041.00 | 1,546,989.79 | 13,496,802.56 | 244,710.21 | 5,483,528.23 | 71.48 |
| Total Other Expenditure | 1,352,061.00 | 7,237.91 | 1,267,057.73 | 5,991.00 | 79,012.27 | 94.16 |
| Total Revenue | (20,385,143.00) | (1,341,697.48) | (15,339,500.03) | 0.00 | (5,045,642.97) | 75.25 |
| Total Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 191,959.00 | 212,530.22 | (575,639.74) | 250,701.21 | 516,897.53 | |

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

**APRIL 30, 2024**

| | | MONTH-TO-DATE | YEAR-TO-DATE |
|---|---|---|---|
| BALANCE FORWARD MARCH 31, 2024 | | $ 120,281.50 | $ 94,687.46 |
| RECEIPTS - APRIL | | | |
| 4/30/2024 | INTEREST | 474.50 | |
| TOTAL RECEIPTS - APRIL | | 474.50 | 111,407.79 |
| DISBURSEMENTS - APRIL | | | |
| No Disbursements | | - | |
| TOTAL DISBURSEMENTS APRIL | | - | 85,339.25 |
| FUNDS AVAILABLE APRIL 30, 2024 | | $ 120,756.00 | $ 120,756.00 |

**SUMMARY OF CAPITAL RESERVE FUNDS**

| | | |
|---|---|---|
| CHECKING (CURRENT INTEREST RATE: .65%) | 15.40 | |
| MONEY MARKET ACCOUNT (CURRENT INTEREST RATE: 4.59%) | 120,740.60 | |
| FUNDS AVAILABLE APRIL 30, 2024 | | $ 120,756.00 |

# STUDENT ACTIVITY ACCOUNT SUMMARY

**Fund: 81 - ACTIVITY FUND      From 04/01/2024 to 04/30/2024**

| Activity Account | Beginning Balance | Receipts | Expended | Adjustments | Transfer Amends | Ending Balance |
|---|---|---|---|---|---|---|
| **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 | 7,097.77 | 40.00 | (3,887.00) | 0.00 | 0.00 | 3,250.77 |
| **81-0496-000-000-00-800-000-000-2025** | | | | | | |
| 2025 - CLASS OF 2025 | 3,404.27 | 7,290.00 | (1,472.03) | 0.00 | 0.00 | 9,222.24 |
| **81-0496-000-000-00-800-000-000-2026** | | | | | | |
| 2026 - CLASS OF 2026 | 1,774.28 | 725.70 | 0.00 | 0.00 | 0.00 | 2,499.98 |
| **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 | 445.83 | 0.00 | 0.00 | 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 |
| **81-0496-000-000-00-800-000-000-DLOG** | | | | | | |
| DLOG - DEVILS LOG | 5,200.32 | 1,518.85 | (386.12) | 0.00 | 0.00 | 6,333.05 |
| **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-FCCL** | | | | | | |
| FCCL - FAM CAREER & COM LEADER | 1,225.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1,225.68 |

# STUDENT ACTIVITY ACCOUNT SUMMARY

**Fund: 81 - ACTIVITY FUND** **From 04/01/2024 to 04/30/2024**

| Activity Account | Beginning Balance | Receipts | Expended | Adjustments | Transfer Amends | Ending Balance |
|---|---|---|---|---|---|---|
| **81-0496-000-000-00-800-000-000-INTE** | | | | | | |
| INTE - INTEREST | 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 |
| **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 | 1,913.39 | 4.59 | (254.00) | 0.00 | 0.00 | 1,663.98 |
| **81-0496-000-000-00-800-000-000-TECH** | | | | | | |
| TECH - TECHNOLOGY CLUB | 229.75 | 0.00 | 0.00 | 0.00 | 0.00 | 229.75 |
| **81-0496-000-000-00-800-000-000-TEEN** | | | | | | |
| TEEN - TEENS THAT CARE | 2,704.59 | 0.00 | (200.00) | 0.00 | 0.00 | 2,504.59 |
| **81-0496-000-000-00-800-000-000-THES** | | | | | | |
| THES - THESPIANS | 30,137.62 | 25.00 | 0.00 | 0.00 | 0.00 | 30,162.62 |
| **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 |

# STUDENT ACTIVITY ACCOUNT SUMMARY

**Fund: 81 - ACTIVITY FUND        From 04/01/2024 to 04/30/2024**

| Activity Account | Beginning Balance | Receipts | Expended | Adjustments | Transfer Amends | Ending Balance |
|---|---|---|---|---|---|---|
| **81-0496-000-000-00-800-000-000-UNIS** | | | | | | |
| UNIS - UNIFIED SPORTS | 1,667.25 | 471.00 | (24.20) | 0.00 | 0.00 | 2,114.05 |
| **81-0496-000-000-00-800-000-000-WICH** | | | | | | |
| WICH - WINTER CHEER | 49.75 | 500.00 | 0.00 | 0.00 | 0.00 | 549.75 |
| **INSTRUCTIONAL ORG 00 TOTALS** | **66,717.23** | **10,575.14** | **(6,223.35)** | **0.00** | 0.00 | **71,069.02** |
| **FUND 81 TOTALS** | **66,717.23** | **10,575.14** | **(6,223.35)** | **0.00** | 0.00 | **71,069.02** |
| **GRAND TOTALS** | **66,717.23** | **10,575.14** | **(6,223.35)** | **0.00** | 0.00 | **71,069.02** |

# STUDENT ACTIVITY STATEMENT

**From 04/01/2024 to 04/30/2024**

**Fund: 81 - ACTIVITY FUND 2022 - CLASS OF 2022**

| 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 04/01/2024 to 04/30/2024**

**Fund: 81 - ACTIVITY FUND 2023 - CLASS OF 2023**

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| **81-0496-000-000-00-800-000-000-2023** | | | | | |
| | | | | | 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 04/01/2024 to 04/30/2024**

**Fund: 81 - ACTIVITY FUND 2024 - CLASS OF 2024**

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| **81-0496-000-000-00-800-000-000-2024** | | | | | |
| 04/04/2024 | RV4252400001 | | | CLASS OF 2024 | 10.00 |
| 04/22/2024 | AP4257400001 | HERFFJONE - HERFF JONES INC | 0000523337 | CLASS OF 2024 | (2,375.00) |
| 04/24/2024 | AP4258500001 | PIRATES - PIRATES | 0000005238 | CLASS OF 2024 | (1,512.00) |
| 04/30/2024 | RV4260300003 | | | CLASS OF 2024 | 30.00 |
| | | | | | (3,847.00) |
| | | | | **Beginning Balance:** | **7,097.77** |
| | | | | **Receipts:** | **40.00** |
| | | | | **Expended:** | **(3,887.00)** |
| | | | | **Adjustments:** | **0.00** |
| | | | | **Transfer Amends:** | **0.00** |
| | | | | **Ending Balance:** | **3,250.77** |

# STUDENT ACTIVITY STATEMENT

**From 04/01/2024 to 04/30/2024**

**Fund: 81 - ACTIVITY FUND 2025 - CLASS OF 2025**

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| **81-0496-000-000-00-800-000-000-2025** | | | | | |
| 04/04/2024 | RV4252400012 | | | CLASS OF 2025 | 240.00 |
| 04/16/2024 | AP4256100002 | LEARYJENN - JENNIFER LEARY | 0000005234 | CLASS OF 2025 | (229.08) |
| 04/16/2024 | AP4256100003 | LEARYJENN - JENNIFER LEARY | 0000005234 | CLASS OF 2025 | (227.85) |
| 04/26/2024 | AP4260000001 | BOOTHPHB - THE BOOTH PHOTO BOOTH CO | 0000005241 | CLASS OF 2025 | (500.00) |
| 04/29/2024 | AP4260100002 | BOCCUZNI - NIKO BOCCUZZI | 0000005240 | CLASS OF 2025 | (300.00) |
| 04/29/2024 | AP4260100001 | FLEETAL - ALEX FLEET | 0000005243 | CLASS OF 2025 | (122.90) |
| 04/29/2024 | AP4260100003 | COMBINME - MEGHAN COMBINE | 0000005242 | CLASS OF 2025 | (92.20) |
| 04/30/2024 | RV4260500004 | | | CLASS OF 2025 | 253.00 |
| 04/30/2024 | RV4260500005 | | | CLASS OF 2025 | 850.00 |
| 04/30/2024 | RV4260300009 | | | CLASS OF 2025 | 1,227.00 |
| 04/30/2024 | RV4260500003 | | | CLASS OF 2025 | 1,285.00 |
| 04/30/2024 | RV4260500002 | | | CLASS OF 2025 | 3,435.00 |
| | | | | | 5,817.97 |
| | | | | **Beginning Balance:** | **3,404.27** |
| | | | | **Receipts:** | **7,290.00** |
| | | | | **Expended:** | **(1,472.03)** |
| | | | | **Adjustments:** | **0.00** |
| | | | | **Transfer Amends:** | **0.00** |
| | | | | **Ending Balance:** | **9,222.24** |

# STUDENT ACTIVITY STATEMENT

From 04/01/2024 to 04/30/2024

Fund: 81 - ACTIVITY FUND    2026 - CLASS OF 2026

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| 81-0496-000-000-00-800-000-000-2026 | | | | | |
| 04/30/2024 | RV4260300002 | | | CLASS OF 2026 | 725.70 |
| | | | | | 725.70 |
| | | | | **Beginning Balance:** | **1,774.28** |
| | | | | **Receipts:** | **725.70** |
| | | | | **Expended:** | **0.00** |
| | | | | **Adjustments:** | **0.00** |
| | | | | **Transfer Amends:** | **0.00** |
| | | | | **Ending Balance:** | **2,499.98** |

# STUDENT ACTIVITY STATEMENT

**From 04/01/2024 to 04/30/2024**

**Fund: 81 - ACTIVITY FUND BOOK - BOOK CLUB**

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

# STUDENT ACTIVITY STATEMENT

**From 04/01/2024 to 04/30/2024**

**Fund: 81 - ACTIVITY FUND CHES - CHESS**

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| 81-0496-000-000-00-800-000-000-CHES | | | | | |
| | | | | | 0.00 |
| | | | | Beginning Balance: | 445.83 |
| | | | | Receipts: | 0.00 |
| | | | | Expended: | 0.00 |
| | | | | Adjustments: | 0.00 |
| | | | | Transfer Amends: | 0.00 |
| | | | | Ending Balance: | 445.83 |

# STUDENT ACTIVITY STATEMENT

From 04/01/2024 to 04/30/2024

Fund: 81 - ACTIVITY FUND    CHOI - CHOIR

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| 81-0496-000-000-00-800-000-000-CHOI | | | | | |
| | | | | | 0.00 |
| | | | | Beginning Balance: | 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 04/01/2024 to 04/30/2024

Fund: 81 - ACTIVITY FUND    DADV - DEVILS ADVOCATE

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

# STUDENT ACTIVITY STATEMENT

**From 04/01/2024 to 04/30/2024**

**Fund: 81 - ACTIVITY FUND    DLOG - DEVILS LOG**

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| **81-0496-000-000-00-800-000-000-DLOG** | | | | | |
| 04/02/2024 | AP4249300002 | WOLFBOB - BOB WOLF | 0000056233 | DEVIL'S LOG | (126.35) |
| 04/02/2024 | AP4249300001 | COMBINRE - RENEE COMBINE | 0000056230 | DEVIL'S LOG | (21.43) |
| 04/04/2024 | RV4265200001 | | | DEVIL'S LOG | 0.20 |
| 04/04/2024 | RV4252400005 | | | DEVIL'S LOG | 124.00 |
| 04/04/2024 | RV4252400002 | | | DEVIL'S LOG | 319.65 |
| 04/04/2024 | RV4252400006 | | | DEVIL'S LOG | 425.00 |
| 04/04/2024 | RV4252400008 | | | DEVIL'S LOG | 500.00 |
| 04/16/2024 | AP4256100001 | PADEPTR2 - PA DEPARTMENT OF REVENUE | 0000005235 | DEVIL'S LOG | (238.34) |
| 04/30/2024 | RV4260300007 | | | DEVIL'S LOG | 75.00 |
| 04/30/2024 | RV4260300008 | | | DEVIL'S LOG | 75.00 |
| | | | | | 1,132.73 |
| | | | | **Beginning Balance:** | **5,200.32** |
| | | | | **Receipts:** | **1,518.85** |
| | | | | **Expended:** | **(386.12)** |
| | | | | **Adjustments:** | **0.00** |
| | | | | **Transfer Amends:** | **0.00** |
| | | | | **Ending Balance:** | **6,333.05** |

# STUDENT ACTIVITY STATEMENT

From 04/01/2024 to 04/30/2024

Fund: 81 - ACTIVITY FUND    FACH - FALL CHEER

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| 81-0496-000-000-00-800-000-000-FACH | | | | | |
| | | | | | 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 04/01/2024 to 04/30/2024**

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

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| 81-0496-000-000-00-800-000-000-FCCL | | | | | |
| | | | | | 0.00 |
| | | | | Beginning Balance: | 1,225.68 |
| | | | | Receipts: | 0.00 |
| | | | | Expended: | 0.00 |
| | | | | Adjustments: | 0.00 |
| | | | | Transfer Amends: | 0.00 |
| | | | | Ending Balance: | 1,225.68 |

# STUDENT ACTIVITY STATEMENT

From 04/01/2024 to 04/30/2024

Fund: 81 - ACTIVITY FUND INTE - INTEREST

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

# STUDENT ACTIVITY STATEMENT

**From 04/01/2024 to 04/30/2024**

**Fund: 81 - ACTIVITY FUND NHEL - NATURAL HELPERS**

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| 81-0496-000-000-00-800-000-000-NHEL | | | | | |
| | | | | | 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 04/01/2024 to 04/30/2024**

**Fund: 81 - ACTIVITY FUND    NHSO - NATIONAL HONOR SOCIETY**

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

# STUDENT ACTIVITY STATEMENT

**From 04/01/2024 to 04/30/2024**

**Fund: 81 - ACTIVITY FUND PEPB - PEP BAND**

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| **81-0496-000-000-00-800-000-000-PEPB** | | | | | |
| | | | | | 0.00 |
| | | | | **Beginning Balance:** | **228.00** |
| | | | | **Receipts:** | **0.00** |
| | | | | **Expended:** | **0.00** |
| | | | | **Adjustments:** | **0.00** |
| | | | | **Transfer Amends:** | **0.00** |
| | | | | **Ending Balance:** | **228.00** |

# STUDENT ACTIVITY STATEMENT

**From 04/01/2024 to 04/30/2024**

**Fund: 81 - ACTIVITY FUND ROBO - ROBOTICS CLUB**

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

# STUDENT ACTIVITY STATEMENT

**From 04/01/2024 to 04/30/2024**

**Fund: 81 - ACTIVITY FUND SCIE - SCIENCE CLUB**

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| 81-0496-000-000-00-800-000-000-SCIE | | | | | |
| | | | | | 0.00 |
| | | | | Beginning Balance: | 536.80 |
| | | | | Receipts: | 0.00 |
| | | | | Expended: | 0.00 |
| | | | | Adjustments: | 0.00 |
| | | | | Transfer Amends: | 0.00 |
| | | | | Ending Balance: | 536.80 |

# STUDENT ACTIVITY STATEMENT

From 04/01/2024 to 04/30/2024

Fund: 81 - ACTIVITY FUND    SPAN - SPANISH CLUB

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| 81-0496-000-000-00-800-000-000-SPAN | | | | | |
| | | | | | 0.00 |
| | | | | Beginning Balance: | 1,227.13 |
| | | | | Receipts: | 0.00 |
| | | | | Expended: | 0.00 |
| | | | | Adjustments: | 0.00 |
| | | | | Transfer Amends: | 0.00 |
| | | | | Ending Balance: | 1,227.13 |

# STUDENT ACTIVITY STATEMENT

**From 04/01/2024 to 04/30/2024**

**Fund: 81 - ACTIVITY FUND    STUC - STUDENT COUNCIL**

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| **81-0496-000-000-00-800-000-000-STUC** | | | | | |
| 04/02/2024 | AP4249300004 | WHITEHEA - WHITEHEAD-EAGLE CORPORATION | 0000056232 | HS STUDENT COUNCIL | (254.00) |
| 04/30/2024 | RV4265300001 | | | HS STUDENT COUNCIL | (34.52) |
| 04/30/2024 | RV4265400001 | | | APRIL 2024 BANK INTEREST | 39.11 |
| | | | | | (249.41) |
| | | | | **Beginning Balance:** | **1,913.39** |
| | | | | **Receipts:** | **4.59** |
| | | | | **Expended:** | **(254.00)** |
| | | | | **Adjustments:** | **0.00** |
| | | | | **Transfer Amends:** | **0.00** |
| | | | | **Ending Balance:** | **1,663.98** |

# STUDENT ACTIVITY STATEMENT

**From 04/01/2024 to 04/30/2024**

**Fund: 81 - ACTIVITY FUND    TECH - TECHNOLOGY CLUB**

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

# STUDENT ACTIVITY STATEMENT

**From 04/01/2024 to 04/30/2024**

**Fund: 81 - ACTIVITY FUND TEEN - TEENS THAT CARE**

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| **81-0496-000-000-00-800-000-000-TEEN** | | | | | |
| 04/16/2024 | AP4256100004 | SASDGF - SHARPSVILLE AREA SCHOOL DIST | 0000005236 | TEENS THAT CARE | (200.00) |
| | | | | | (200.00) |
| | | | | **Beginning Balance:** | **2,704.59** |
| | | | | **Receipts:** | **0.00** |
| | | | | **Expended:** | **(200.00)** |
| | | | | **Adjustments:** | **0.00** |
| | | | | **Transfer Amends:** | **0.00** |
| | | | | **Ending Balance:** | **2,504.59** |

# STUDENT ACTIVITY STATEMENT

**From 04/01/2024 to 04/30/2024**

**Fund: 81 - ACTIVITY FUND THES - THESPIANS**

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| **81-0496-000-000-00-800-000-000-THES** | | | | | |
| 04/04/2024 | RV4252400003 | | | THESPIANS | 25.00 |
| | | | | | 25.00 |
| | | | | **Beginning Balance:** | **30,137.62** |
| | | | | **Receipts:** | **25.00** |
| | | | | **Expended:** | **0.00** |
| | | | | **Adjustments:** | **0.00** |
| | | | | **Transfer Amends:** | **0.00** |
| | | | | **Ending Balance:** | **30,162.62** |

# STUDENT ACTIVITY STATEMENT

**From 04/01/2024 to 04/30/2024**

**Fund: 81 - ACTIVITY FUND    TRAC - TRACK CLUB**

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

# STUDENT ACTIVITY STATEMENT

**From 04/01/2024 to 04/30/2024**

**Fund: 81 - ACTIVITY FUND        UNIS - UNIFIED SPORTS**

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| **81-0496-000-000-00-800-000-000-UNIS** | | | | | |
| 04/02/2024 | AP4249300003 | SPRINGDE - DEJAH SPRINGER | 0000056231 | UNIFIED SPORTS | (24.20) |
| 04/04/2024 | RV4252400007 | | | UNIFIED SPORTS | 12.00 |
| 04/04/2024 | RV4252400004 | | | UNIFIED SPORTS | 26.00 |
| 04/04/2024 | RV4252400010 | | | UNIFIED SPORTS | 26.00 |
| 04/04/2024 | RV4252400009 | | | UNIFIED SPORTS | 35.00 |
| 04/04/2024 | RV4252400011 | | | UNIFIED SPORTS | 134.00 |
| 04/30/2024 | RV4260300006 | | | UNIFIED SPORTS | 51.00 |
| 04/30/2024 | RV4260300005 | | | UNIFIED SPORTS | 77.00 |
| 04/30/2024 | RV4260300004 | | | UNIFIED SPORTS | 110.00 |
| | | | | | 446.80 |
| | | | | **Beginning Balance:** | **1,667.25** |
| | | | | **Receipts:** | **471.00** |
| | | | | **Expended:** | **(24.20)** |
| | | | | **Adjustments:** | **0.00** |
| | | | | **Transfer Amends:** | **0.00** |
| | | | | **Ending Balance:** | **2,114.05** |

## STUDENT ACTIVITY STATEMENT

**From 04/01/2024 to 04/30/2024**

**Fund: 81 - ACTIVITY FUND    WICH - WINTER CHEER**

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| **81-0496-000-000-00-800-000-000-WICH** | | | | | |
| 04/30/2024 | RV4260300001 | | | WINTER CHEERLEADERS | 500.00 |
| | | | | | 500.00 |
| | | | | **Beginning Balance:** | **49.75** |
| | | | | **Receipts:** | **500.00** |
| | | | | **Expended:** | **0.00** |
| | | | | **Adjustments:** | **0.00** |
| | | | | **Transfer Amends:** | **0.00** |
| | | | | **Ending Balance:** | **549.75** |

**Fund 81 - ACTIVITY FUND**

| | Beginning Balance 04/01/2024 | Receipts | Expended | Adjustments | Transfer Amends | Ending Balance 04/30/2024 |
|---|---|---|---|---|---|---|
| **Fund Totals:** | **66,717.23** | **10,575.14** | **(6,223.35)** | **0.00** | **0.00** | **71,069.02** |

| | Beginning Balance 04/01/2024 | Receipts | Expended | Adjustments | Transfer Amends | Ending Balance 04/30/2024 |
|---|---|---|---|---|---|---|
| **Grand Totals:** | **66,717.23** | **10,575.14** | **(6,223.35)** | **0.00** | **0.00** | **71,069.02** |

# SHARPSVILLE AREA SCHOOL DISTRICT

**Bank Reconciliation Detail FINALIZED 5/14/2024 1:14:17 PM**

**Bank Account ID: HS Statement Date: 04/30/2024**

| Type | Date | Number | Payee / Desc | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Bank Statement Beginning Balance as of 04/01/2024** | | | | | | **67,938.33** |
| | **Cleared Payments and Other Debits** | | | | | |
| CK | 02/29/2024 | 0000005202 | RACHEL CLINE | Y | (275.00) | |
| CK | 03/20/2024 | 0000005228 | JOHN FERENCE | Y | (611.51) | |
| CK | 03/20/2024 | 0000005229 | DEJAH SPRINGER | Y | (53.59) | |
| CK | 04/02/2024 | 0000056230 | RENEE COMBINE | Y | (21.43) | |
| CK | 04/02/2024 | 0000056231 | DEJAH SPRINGER | Y | (24.20) | |
| CK | 04/02/2024 | 0000056232 | WHITEHEAD-EAGLE CORP | Y | (254.00) | |
| CK | 04/16/2024 | 0000005234 | JENNIFER LEARY | Y | (456.93) | |
| CK | 04/16/2024 | 0000005235 | PA DEPARTMENT OF REV | Y | (238.34) | |
| CK | 04/16/2024 | 0000005236 | SHARPSVILLE AREA SCH | Y | (200.00) | |
| CK | 04/22/2024 | 0000523337 | HERFF JONES INC | Y | (2,375.00) | |
| | **Total Cleared Payments and Other Debits - 10 Items** | | | | **(4,510.00)** | |
| | **Cleared Deposits and Other Credits** | | | | | |
| DEP | 04/04/2024 | HS03302024 | | Y | 0.20 | |
| DEP | 04/04/2024 | HS04042024 | | Y | 26.00 | |
| DEP | 04/04/2024 | HS04112024 | | Y | 1,825.65 | |
| DEP | 04/04/2024 | HS4042024 | | Y | 25.00 | |
| DEP | 04/30/2024 | HS04302024 | | Y | 8,193.70 | |
| INT | 04/30/2024 | HS04302024 | | Y | 39.11 | |
| DEP | 04/30/2024 | HS04312024 | | Y | 500.00 | |
| DEP | 04/30/2024 | HS20243004 | | Y | (34.52) | |
| | **Total Cleared Deposits and Other Credits - 8 Items** | | | | **10,575.14** | |
| **Bank Statement Ending Balance as of 04/30/2024** | | | | | | **74,003.47** |
| **Cleared Ending Balance** | | | | | | **74,003.47** |
| **Difference** | | | | | | **0.00** |
| | **Outstanding Payments and Other Debits** | | | | | |
| CK | 01/24/2024 | 0000005151 | CYBELLE PERIERA | N | (6.00) | |
| CK | 03/07/2024 | 0000005219 | SARAH WAIN | N | (275.00) | |
| CK | 04/02/2024 | 0000056233 | BOB WOLF | N | (126.35) | |
| CK | 04/24/2024 | 0000005238 | PIRATES | N | (1,512.00) | |
| CK | 04/29/2024 | 0000005240 | NIKO BOCCUZZI | N | (300.00) | |
| CK | 04/29/2024 | 0000005241 | THE BOOTH PHOTO BOOT | N | (500.00) | |
| CK | 04/29/2024 | 0000005242 | MEGHAN COMBINE | N | (92.20) | |
| CK | 04/29/2024 | 0000005243 | ALEX FLEET | N | (122.90) | |
| | **Total Outstanding Payments and Other Debits - 8 Items** | | | | **(2,934.45)** | |

# SHARPSVILLE AREA SCHOOL DISTRICT

**Bank Reconciliation Detail FINALIZED 5/14/2024 1:14:17 PM**

**Bank Account ID: HS      Statement Date: 04/30/2024**

| Type | Date | Number | Payee / Desc | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Outstanding Deposits and Other Credits** | | | | | | |
| **Total Outstanding Deposits and Other Credits - 0 Items** | | | | | **0.00** | |
| **Balance as of 04/30/2024** | | | | | | **71,069.02** |
| **Voided This Statement Period** | | | | | | |
| **Total Voided This Statment Period - 0 Items** | | | | | **0.00** | |

# STUDENT ACTIVITY ACCOUNT SUMMARY

**Fund: 82 - MS ACTIVITY FUND   From 04/01/2024 to 04/30/2024**

| Activity Account | Beginning Balance | Receipts | Expended | Adjustments | Transfer Amends | Ending Balance |
|---|---|---|---|---|---|---|
| **82-0496-000-000-00-000-000-000-MSCH** | | | | | | |
| MSCH - MS CHEERLEADING | 1,053.55 | 0.00 | 0.00 | 0.00 | 0.00 | 1,053.55 |
| **82-0496-000-000-00-000-000-000-MSNH** | | | | | | |
| MSNH - MS NJHS | 486.35 | 17.00 | (238.00) | 313.73 | 0.00 | 579.08 |
| **82-0496-000-000-00-000-000-000-MSST** | | | | | | |
| MSST - MS STUDENT COUNCIL | 2,483.15 | 555.17 | (922.00) | (313.73) | 0.00 | 1,802.59 |
| **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** | **4,024.77** | **572.17** | **(1,160.00)** | **0.00** | 0.00 | **3,436.94** |
| **FUND 82 TOTALS** | **4,024.77** | **572.17** | **(1,160.00)** | **0.00** | 0.00 | **3,436.94** |
| **GRAND TOTALS** | **4,024.77** | **572.17** | **(1,160.00)** | **0.00** | 0.00 | **3,436.94** |

# STUDENT ACTIVITY STATEMENT

**From 04/01/2024 to 04/30/2024**

**Fund: 82 - MS ACTIVITY FUND MSCH - MS CHEERLEADING**

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| 82-0496-000-000-00-000-000-000-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 04/01/2024 to 04/30/2024**

**Fund: 82 - MS ACTIVITY FUND　　MSNH - MS NJHS**

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| **82-0496-000-000-00-000-000-000-MSNH** | | | | | |
| 04/10/2024 | AP4252000001 | SASDGF - SHARPSVILLE AREA SCHOOL DIST | 0000001307 | MS NATL JR HONOR SOCIETY | (238.00) |
| 04/19/2024 | JV4257300001 | | | Reclass expense to MS Stu Council | 313.73 |
| 04/30/2024 | RV4260400001 | | | MS NATL JR HONOR SOCIETY | 17.00 |
| | | | | | 92.73 |
| | | | | **Beginning Balance:** | **486.35** |
| | | | | **Receipts:** | **17.00** |
| | | | | **Expended:** | **(238.00)** |
| | | | | **Adjustments:** | **313.73** |
| | | | | **Transfer Amends:** | **0.00** |
| | | | | **Ending Balance:** | **579.08** |

# STUDENT ACTIVITY STATEMENT

**From 04/01/2024 to 04/30/2024**

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

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| **82-0496-000-000-00-000-000-000-MSST** | | | | | |
| 04/04/2024 | AP4250100001 | HUMANESOM - HUMANE SOCIETY OF MERCER COUNTY | 0000001306 | MS STUDENT COUNCIL | (250.00) |
| 04/10/2024 | AP4252000002 | SASDGF - SHARPSVILLE AREA SCHOOL DIST | 0000001308 | MS STUDENT COUNCIL | (672.00) |
| 04/15/2024 | RV4256000001 | | | MS STUDENT COUNCIL | 243.00 |
| 04/19/2024 | JV4257300002 | | | Reclass expense to MS Stu Council | (313.73) |
| 04/30/2024 | RV4265500001 | | | interest | 2.17 |
| 04/30/2024 | RV4260500001 | | | MS STUDENT COUNCIL | 310.00 |
| | | | | | (680.56) |
| | | | | **Beginning Balance:** | **2,483.15** |
| | | | | **Receipts:** | **555.17** |
| | | | | **Expended:** | **(922.00)** |
| | | | | **Adjustments:** | **(313.73)** |
| | | | | **Transfer Amends:** | **0.00** |
| | | | | **Ending Balance:** | **1,802.59** |

# STUDENT ACTIVITY STATEMENT

From 04/01/2024 to 04/30/2024

Fund: 82 - MS ACTIVITY FUND MSYB - MS YEARBOOK

| Trans Date | Trans # | Payee Name | Payment # | Description | Exp/Rec Amount |
|---|---|---|---|---|---|
| 82-0496-000-000-00-000-000-000-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 04/01/2024 | Receipts | Expended | Adjustments | Transfer Amends | Ending Balance 04/30/2024 |
|---|---|---|---|---|---|---|
| Fund Totals: | 4,024.77 | 572.17 | (1,160.00) | 0.00 | 0.00 | 3,436.94 |

| | Beginning Balance 04/01/2024 | Receipts | Expended | Adjustments | Transfer Amends | Ending Balance 04/30/2024 |
|---|---|---|---|---|---|---|
| Grand Totals: | 4,024.77 | 572.17 | (1,160.00) | 0.00 | 0.00 | 3,436.94 |

# SHARPSVILLE AREA SCHOOL DISTRICT

**Bank Reconciliation Detail FINALIZED 5/14/2024 2:12:40 PM**

**Bank Account ID: MS Statement Date: 04/30/2024**

| Type | Date | Number | Payee / Desc | Clr | Amount | Balance |
|---|---|---|---|---|---|---|
| **Bank Statement Beginning Balance as of 04/01/2024** | | | | | | **4,024.77** |
| | **Cleared Payments and Other Debits** | | | | | |
| CK | 04/10/2024 | 0000001307 | SHARPSVILLE AREA SCH | Y | (238.00) | |
| CK | 04/10/2024 | 0000001308 | SHARPSVILLE AREA SCH | Y | (672.00) | |
| | **Total Cleared Payments and Other Debits - 2 Items** | | | | **(910.00)** | |
| | **Cleared Deposits and Other Credits** | | | | | |
| DEP | 04/15/2024 | MS04152024STUCO | | Y | 243.00 | |
| INT | 04/30/2024 | MS05142024 | | Y | 2.17 | |
| DEP | 04/30/2024 | MS20240430NJHS | | Y | 17.00 | |
| DEP | 04/30/2024 | MS20240430STUCO | | Y | 310.00 | |
| | **Total Cleared Deposits and Other Credits - 4 Items** | | | | **572.17** | |
| **Bank Statement Ending Balance as of 04/30/2024** | | | | | | **3,686.94** |
| **Cleared Ending Balance** | | | | | | **3,686.94** |
| **Difference** | | | | | | **0.00** |
| | **Outstanding Payments and Other Debits** | | | | | |
| CK | 04/04/2024 | 0000001306 | HUMANE SOCIETY OF ME | N | (250.00) | |
| | **Total Outstanding Payments and Other Debits - 1 Items** | | | | **(250.00)** | |
| | **Outstanding Deposits and Other Credits** | | | | | |
| | **Total Outstanding Deposits and Other Credits - 0 Items** | | | | **0.00** | |
| **Balance as of 04/30/2024** | | | | | | **3,436.94** |
| | **Voided This Statement Period** | | | | | |
| | **Total Voided This Statment Period - 0 Items** | | | | **0.00** | |

# SHARPSVILLE AREA SCHOOL DISTRICT

**Bank Reconciliation Summary FINALIZED 5/14/2024 2:12:40 PM**

**Bank Account ID: MS Statement Date: 04/30/2024**

| | |
|---|---|
| **Bank Statement Beginning Balance as of 04/01/2024** | **4,024.77** |
| **Cleared Transactions** | |
| Payments and Other Debits - 2 Items | (910.00) |
| Deposits and Other Credits - 4 Items | 572.17 |
| **Bank Statement Ending Balance as of 04/30/2024** | **3,686.94** |
| **Cleared Ending Balance** | **3,686.94** |
| **Difference** | **0.00** |
| **Outstanding Transactions** | |
| Payments and Other Debits - 1 Items | (250.00) |
| Deposits and Other Credits - 0 Items | 0.00 |
| **Balance as of 04/30/2024** | **3,436.94** |
| **Voided This Statement Period - 0 Items** | **0.00** |

**SHARPSVILLE AREA SCHOOL DISTRICT**
**CAFETERIA REPORT**

**APRIL 2024**

| | | BUDGET | MONTH | BUDGET TO DATE | YEAR TO DATE |
|---|---|---|---|---|---|
| Beginning Cash Balance | | | $240,343.28 | | $188,227.21 |
| Revenues: | | | | | |
| | Lunch/Breakfast/A La Carte | 122,356 | 14,438.20 | 97,980 | 106,915.25 |
| | Adult Lunches | 10,000 | 1,218.25 | 8,008 | 8,016.60 |
| | Special Functions | 49,722 | 1,876.50 | 39,816 | 44,304.01 |
| | State Subsidy | 15,114 | - | 19,158 | 31,895.63 |
| | Social Security Subsidy | 11,288 | 1,105.57 | 9,901 | 8,226.84 |
| | Retirement Subsidy | 41,049 | 2,832.70 | 36,004 | 18,802.67 |
| | Federal Subsidy | 351,271 | - | 300,149 | 278,949.94 |
| | Transfers from General Fund | - | - | - | - |
| | Interest | 2,515 | 873.88 | 2,192 | 7,893.11 |
| | Other | - | - | - | - |
| | Account's Receivable | - | (3,192.74) | - | 22,807.59 |
| Total Revenues | | 603,315 | 19,152.36 | 513,208 | 527,811.64 |
| Expenditures: | | | | | |
| | Wages | 205,244 | 19,930.21 | 168,298 | 148,311.10 |
| | Employee Benefits | 70,292 | 5,431.30 | 72,127 | 37,275.72 |
| | FMSC Expenses | 342,750 | 39,746.65 | 294,730 | 300,092.62 |
| | Substitute Service | 4,000 | - | - | 514.50 |
| | Other Expenses | 1,797 | - | 5,052 | 15,939.89 |
| | Accounts Payable | - | - | - | 19,517.54 |
| Total Expenditures | | 624,083 | $65,108.16 | 540,207 | $521,651.37 |
| Ending Cash Balance | | (20,768) | 194,387.48 | (26,999) | $194,387.48 |

Total Distribution of Cafeteria Funds:

| | |
|---|---|
| Checking (Current Interest Rate .65%): | 9,577.86 |
| PLGIT (Current Interest Rate 5.11%): | 184,809.62 |
| Total | 194,387.48 |

# FINAL GENERAL FUND BUDGET

## Fiscal Year 2024-2025

**General Fund Budget Approval**

**Date of Adoption of the General Fund Budget:**

| | |
|---|---|
| **President of the Board - Original Signature Required** | **Date** |
| **Secretary of the Board - Original Signature Required** | **Date** |
| **Chief School Administrator - Original Signature Required** | **Date** |


Ashley Mocker
**Contact Person**

(724)962-8300    Extn :4103
**Telephone**    **Extension**

amocker@sasdpride.org
**Email Address**

# CERTIFICATION OF USE OF PDE-2028
## FOR PUBLIC INSPECTION OF 2024-2025 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

| School District Name : | County : | AUN Number : |
|---|---|---|
| Sharpsville Area SD | Mercer | 104435703 |

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

**I hereby certify that the above information is accurate and complete.**

| SIGNATURE OF SCHOOL BOARD PRESIDENT | DATE |
|---|---|
| | |

**DUE DATE:** **IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET**

| Val Number | Description | Justification |
|---|---|---|
| 1010 | Budget Approval Date is required before submission on Contact Screen and cannot be a future date. | |
| 8060 | Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below. | Budgetary reserve is budgeted to cover unplanned grants/subsidies and/or unforseen budgeted expenditures. |
| 8080 | Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below. | The estimated unassigned fund balance will be used to offset future budgets, as well as, defray fluctuations in cash flow. |
| 8160 | Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below. | Assigned Fund Balance is reserved to balance the 2024-2025 General Fund Budget, as well as, to fund compensatory education obligations, post retirement benefits, future retirement benefits, debt service, and budget shortfalls. |

| ITEM | AMOUNTS | |
|---|---|---|
| **Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year** | | |
| 0810 Nonspendable Fund Balance | 70,000 | |
| 0820 Restricted Fund Balance | | |
| 0830 Committed Fund Balance | | |
| 0840 Assigned Fund Balance | 2,971,582 | |
| 0850 Unassigned Fund Balance | 1,700,000 | |
| **Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year** | | **$4,671,582** |
| **Estimated Revenues And Other Financing Sources** | | |
| 6000 Revenue from Local Sources | 6,862,419 | |
| 7000 Revenue from State Sources | 13,189,785 | |
| 8000 Revenue from Federal Sources | 1,550,809 | |
| 9000 Other Financing Sources | | |
| **Total Estimated Revenues And Other Financing Sources** | | **$21,603,013** |
| **Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation** | | **$26,274,595** |

| | Amount |
|---|---|
| **REVENUE FROM LOCAL SOURCES** | |
| 6111 Current Real Estate Taxes | 4,818,154 |
| 6113 Public Utility Realty Taxes | 5,500 |
| 6114 Payments in Lieu of Current Taxes - State / Local | 4,103 |
| 6120 Current Per Capita Taxes, Section 679 | 18,924 |
| 6140 Current Act 511 Taxes - Flat Rate Assessments | 47,809 |
| 6150 Current Act 511 Taxes - Proportional Assessments | 989,933 |
| 6400 Delinquencies on Taxes Levied / Assessed by the LEA | 308,286 |
| 6500 Earnings on Investments | 125,000 |
| 6700 Revenues from LEA Activities | 46,400 |
| 6800 Revenues from Intermediary Sources / Pass-Through Funds | 205,846 |
| 6910 Rentals | 11,336 |
| 6920 Contributions and Donations from Private Sources | 7,950 |
| 6940 Tuition from Patrons | 268,678 |
| 6990 Refunds and Other Miscellaneous Revenue | 4,500 |
| **REVENUE FROM LOCAL SOURCES** | **$6,862,419** |
| **REVENUE FROM STATE SOURCES** | |
| 7111 Basic Education Funding-Formula | 7,673,339 |
| 7160 Tuition for Orphans Subsidy | 21,000 |
| 7271 Special Education funds for School-Aged Pupils | 994,243 |
| 7311 Pupil Transportation Subsidy | 381,330 |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | 12,566 |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 804,368 |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | 19,009 |
| 7340 State Property Tax Reduction Allocation | 682,095 |
| 7360 Safe Schools | 30,000 |
| 7505 Ready to Learn Block Grant | 239,259 |
| 7810 State Share of Social Security and Medicare Taxes | 432,075 |
| 7820 State Share of Retirement Contributions | 1,900,501 |
| **REVENUE FROM STATE SOURCES** | **$13,189,785** |
| **REVENUE FROM FEDERAL SOURCES** | |
| 8514 Title I - Improving the Academic Achievement of the Disadvantaged | 256,027 |
| 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals | 29,360 |
| 8517 Title IV - 21st Century Schools | 23,270 |
| 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund | 1,037,199 |

| | **Amount** |
|---|---|
| **REVENUE FROM FEDERAL SOURCES** | |
| 8749 Other CARES Act Funding | 113,148 |
| 8751 ARP ESSER Learning Loss | 5,305 |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | 80,000 |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program | 6,500 |
| **REVENUE FROM FEDERAL SOURCES** | **$1,550,809** |
| **TOTAL ESTIMATED REVENUES AND OTHER SOURCES** | **21,603,013** |

**Act 1 Index (current): 7.8%**

**Calculation Method:** Rate

| | |
|---|---|
| **Approx. Tax Revenue from RE Taxes:** | **$4,818,154** |
| **Amount of Tax Relief for Homestead Exclusions** | **$682,095** |
| **Total Approx. Tax Revenue:** | **$5,500,249** |
| **Approx. Tax Levy for Tax Rate Calculation:** | **$5,807,791** |

| | | Mercer | Total |
|---|---|---|---|
| | **2023-24 Data** | | |
| | a. Assessed Value | $67,026,800 | $67,026,800 |
| | b. Real Estate Mills | 85.0000 | |
| I. | **2024-25 Data** | | |
| | c. 2022 STEB Market Value | $334,101,460 | $334,101,460 |
| | d. Assessed Value | $67,532,450 | $67,532,450 |
| | e. Assessed Value of New Constr/ Renov | $0 | $0 |
| | **2023-24 Calculations** | | |
| | f. 2023-24 Tax Levy | $5,697,278 | $5,697,278 |
| | (a * b) | | |
| | **2024-25 Calculations** | | |
| | g. Percent of Total Market Value | 100.00000% | 100.00000% |
| II. | h. Rebalanced 2023-24 Tax Levy | $5,697,278 | $5,697,278 |
| | (f Total * g) | | |
| | i. Base Mills Subject to Index | 85.0000 | |
| | (h / a * 1000) if no reassessment | | |
| | (h / (d-e) * 1000) if reassessment | | |
| | **Calculation of Tax Rates and Levies Generated** | | |
| | j. Weighted Avg. Collection Percentage | 94.00000% | 94.00000% |
| | k. Tax Levy Needed | $5,807,791 | $5,807,791 |
| | (Approx. Tax Levy * g) | | |
| | **l. 2024-25 Real Estate Tax Rate** | **86.0000** | |
| | (k / d * 1000) | | |
| III. | m. Tax Levy Generated by Mills | $5,807,791 | $5,807,791 |
| | (l / 1000 * d) | | |
| | n. Tax Levy minus Tax Relief for Homestead Exclusions | | $5,125,696 |
| | (m - Amount of Tax Relief for Homestead Exclusions) | | |
| | o. Net Tax Revenue Generated By Mills | | $4,818,154 |
| | (n * Est. Pct. Collection) | | |

**Act 1 Index (current):** **7.8%**

**Calculation Method:** **Rate**

| | |
|---|---|
| **Approx. Tax Revenue from RE Taxes:** | **$4,818,154** |
| **Amount of Tax Relief for Homestead Exclusions** | **$682,095** |
| **Total Approx. Tax Revenue:** | **$5,500,249** |
| **Approx. Tax Levy for Tax Rate Calculation:** | **$5,807,791** |

| | | Mercer | Total |
|---|---|---|---|
| IV. | **Index Maximums** | | |
| | p. Maximum Mills Based On Index (i * (1 + Index)) | 91.6300 | |
| | q. Mills In Excess of Index (if (l > p), (l - p)) | 0.0000 | |
| | r. Maximum Tax Levy Based On Index (p / 1000 * d) | $6,187,998 | $6,187,998 |
| | s. Millage Rate within Index? (If l > p Then No) | Yes | |
| | t. Tax Levy In Excess of Index (if (m > r), (m - r)) | $0 | $0 |
| | u.Tax Revenue In Excess of Index (t * Est. Pct. Collection) | $0 | $0 |

| | | | |
|---|---|---|---|
| V. | **Information Related to Property Tax Relief** | | |
| | Assessed Value Exclusion per Homestead | $4,056.00 | |
| | Number of Homestead/Farmstead Properties | 1958 | 1958 |
| | Median Assessed Value of Homestead Properties | | $17,850 |

**Act 1 Index (current):** **7.8%**

| | |
|---|---|
| **Calculation Method:** | **Rate** |
| **Approx. Tax Revenue from RE Taxes:** | **$4,818,154** |
| **Amount of Tax Relief for Homestead Exclusions** | **$682,095** |
| **Total Approx. Tax Revenue:** | **$5,500,249** |
| **Approx. Tax Levy for Tax Rate Calculation:** | **$5,807,791** |
| | **Mercer** |

**Total**

| | | | | |
|---|---|---|---|---|
| State Property Tax Reduction Allocation used for: Homestead Exclusions | $682,095 | Lowering RE Tax Rate | $0 | $682,095 |
| Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions | $0 | | | $0 |
| **Amount of Tax Relief from State/Local Sources** | | | | **$682,095** |

**Local Education Agency Tax Data**

**REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)**



CODE

6111 Current Real Estate Taxes

| County Name | Taxable Assessed Value | Real Estate Mills | Tax Levy Generated by Mills | | Amount of Tax Relief for Homestead Exclusions | | Tax Levy Minus Homestead Exclusions | | Percent Collected | | Net Tax Revenue Generated By Mills |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Mercer | 67,532,450 | 86.0000 | 5,807,791 | | | | | | 94.00000% | | |
| **Totals:** | **67,532,450** | | **5,807,791** | - | 682,095 | = | 5,125,696 | X | 94.00000% | = | 4,818,154 |

| Code | Description | Rate | Add'l Rate (if appl.) | Tax Levy | Estimated Revenue |
|---|---|---|---|---|---|
| 6120 | Current Per Capita Taxes, Section 679 | $5.00 | | | 18,924 |
| 6140 | Current Act 511 Taxes – Flat Rate Assessments | Rate | Add'l Rate (if appl.) | Tax Levy | Estimated Revenue |
| 6141 | Current Act 511 Per Capita Taxes | $5.00 | $0.00 | 18,924 | 18,924 |
| 6142 | Current Act 511 Occupation Taxes – Flat Rate | $10.00 | $0.00 | 28,885 | 28,885 |
| 6143 | Current Act 511 Local Services Taxes | $0.00 | $0.00 | 0 | 0 |
| 6144 | Current Act 511 Trailer Taxes | $0.00 | $0.00 | 0 | 0 |
| 6145 | Current Act 511 Business Privilege Taxes – Flat Rate | $0.00 | $0.00 | 0 | 0 |
| 6146 | Current Act 511 Mechanical Device Taxes – Flat Rate | $0.00 | $0.00 | 0 | 0 |
| 6149 | Current Act 511 Taxes, Other Flat Rate Assessments | $0.00 | $0.00 | 0 | 0 |
| | **Total Current Act 511 Taxes – Flat Rate Assessments** | | | **47,809** | **47,809** |
| 6150 | Current Act 511 Taxes – Proportional Assessments | Rate | Add'l Rate (if appl.) | Tax Levy | Estimated Revenue |
| 6151 | Current Act 511 Earned Income Taxes | 0.500% | 0.000% | 903,989 | 903,989 |
| 6152 | Current Act 511 Occupation Taxes | 0.000 | 0.000 | 0 | 0 |
| 6153 | Current Act 511 Real Estate Transfer Taxes | 0.500% | 0.000% | 85,944 | 85,944 |
| 6154 | Current Act 511 Amusement Taxes | 0.000% | 0.000% | 0 | 0 |
| 6155 | Current Act 511 Business Privilege Taxes | 0.000 | 0.000 | 0 | 0 |
| 6156 | Current Act 511 Mechanical Device Taxes – Percentage | 0.000% | 0.000% | 0 | 0 |
| 6157 | Current Act 511 Mercantile Taxes | 0.000 | 0.000 | 0 | 0 |
| 6159 | Current Act 511 Taxes, Other Proportional Assessments | 0 | 0 | 0 | 0 |
| | **Total Current Act 511 Taxes – Proportional Assessments** | | | **989,933** | **989,933** |
| | **Total Act 511, Current Taxes** | | | | **1,037,742** |
| | | **Act 511 Tax Limit -->** | **334,101,460 X** **Market Value** | **12** **Mills** | **4,009,218** **(511 Limit)** |

## Comparison of Tax Rate Changes to Index



| Tax Function | Description | Tax Rate Charged In: 2023-24 (Rebalanced) | Tax Rate Charged In: 2024-25 | Percent Change in Rate | Less than or equal to Index | Index | Additional Tax Rate Charged in: 2023-24 (Rebalanced) | Additional Tax Rate Charged in: 2024-25 | Percent Change in Rate | Less than or equal to Index |
|---|---|---|---|---|---|---|---|---|---|---|
| 6111 | Current Real Estate Taxes | | | | | | | | | |
| | Mercer | 85.0000 | 86.0000 | 1.18% | Yes | 7.8% | | | | |
| 6120 | Current Per Capita Taxes, Section 679 | $5.00 | $5.00 | 0.00% | Yes | 7.8% | | | | |
| | Current Act 511 Taxes – Flat Rate Assessments | | | | | | | | | |
| 6141 | Current Act 511 Per Capita Taxes | $5.00 | $5.00 | 0.00% | Yes | 7.8% | | | | |
| 6142 | Current Act 511 Occupation Taxes - Flat Rate | $10.00 | $10.00 | 0.00% | Yes | 7.8% | | | | |
| | Current Act 511 Taxes – Proportional Assessments | | | | | | | | | |
| 6151 | Current Act 511 Earned Income Taxes | 0.500% | 0.500% | 0.00% | Yes | 7.8% | | | | |
| 6153 | Current Act 511 Real Estate Transfer Taxes | 0.500% | 0.500% | 0.00% | Yes | 7.8% | | | | |

**LEA : 104435703 Sharpsville Area SD**

Printed 5/9/2024 3:40:36 PM



| Description | Amount |
|---|---|
| **1000 Instruction** | |
| 1100 Regular Programs - Elementary / Secondary | 8,290,387 |
| 1200 Special Programs - Elementary / Secondary | 3,008,215 |
| 1300 Vocational Education | 388,736 |
| 1400 Other Instructional Programs - Elementary / Secondary | 101,270 |
| 1500 Nonpublic School Programs | 5,000 |
| **Total Instruction** | **$11,793,608** |
| **2000 Support Services** | |
| 2100 Support Services - Students | 647,004 |
| 2200 Support Services - Instructional Staff | 509,073 |
| 2300 Support Services - Administration | 1,295,725 |
| 2400 Support Services - Pupil Health | 214,642 |
| 2500 Support Services - Business | 261,013 |
| 2600 Operation and Maintenance of Plant Services | 2,086,303 |
| 2700 Student Transportation Services | 607,974 |
| 2800 Support Services - Central | 227,501 |
| 2900 Other Support Services | 8,500 |
| **Total Support Services** | **$5,857,735** |
| **3000 Operation of Non-Instructional Services** | |
| 3200 Student Activities | 593,420 |
| **Total Operation of Non-Instructional Services** | **$593,420** |
| **4000 Facilities Acquisition, Construction and Improvement Services** | |
| 4000 Facilities Acquisition, Construction and Improvement Services | 1,072,661 |
| **Total Facilities Acquisition, Construction and Improvement Services** | **$1,072,661** |
| **5000 Other Expenditures and Financing Uses** | |
| 5100 Debt Service / Other Expenditures and Financing Uses | 437,319 |
| 5200 Interfund Transfers - Out | 1,574,957 |
| 5900 Budgetary Reserve | 593,685 |
| **Total Other Expenditures and Financing Uses** | **$2,605,961** |
| **Total Estimated Expenditures and Other Financing Uses** | **$21,923,385** |

| Description | Amount |
|---|---|
| **1000 Instruction** | |
| **1100 Regular Programs - Elementary / Secondary** | |
| 100 Personnel Services - Salaries | 4,452,153 |
| 200 Personnel Services - Employee Benefits | 2,992,753 |
| 300 Purchased Professional and Technical Services | 222,930 |
| 400 Purchased Property Services | 14,380 |
| 500 Other Purchased Services | 331,091 |
| 600 Supplies | 266,225 |
| 700 Property | 5,500 |
| 800 Other Objects | 5,355 |
| **Total Regular Programs - Elementary / Secondary** | **$8,290,387** |
| **1200 Special Programs - Elementary / Secondary** | |
| 100 Personnel Services - Salaries | 1,312,192 |
| 200 Personnel Services - Employee Benefits | 1,004,388 |
| 300 Purchased Professional and Technical Services | 378,238 |
| 400 Purchased Property Services | 2,750 |
| 500 Other Purchased Services | 264,916 |
| 600 Supplies | 40,972 |
| 800 Other Objects | 4,759 |
| **Total Special Programs - Elementary / Secondary** | **$3,008,215** |
| **1300 Vocational Education** | |
| 500 Other Purchased Services | 388,736 |
| **Total Vocational Education** | **$388,736** |
| **1400 Other Instructional Programs - Elementary / Secondary** | |
| 100 Personnel Services - Salaries | 15,000 |
| 200 Personnel Services - Employee Benefits | 6,136 |
| 300 Purchased Professional and Technical Services | 13,386 |
| 500 Other Purchased Services | 66,748 |
| **Total Other Instructional Programs - Elementary / Secondary** | **$101,270** |
| **1500 Nonpublic School Programs** | |
| 300 Purchased Professional and Technical Services | 5,000 |
| **Total Nonpublic School Programs** | **$5,000** |
| **Total Instruction** | **$11,793,608** |
| **2000 Support Services** | |
| **2100 Support Services - Students** | |
| 100 Personnel Services - Salaries | 360,583 |
| 200 Personnel Services - Employee Benefits | 270,435 |
| 300 Purchased Professional and Technical Services | 9,134 |
| 600 Supplies | 6,852 |
| **Total Support Services - Students** | **$647,004** |
| **2200 Support Services - Instructional Staff** | |
| 100 Personnel Services - Salaries | 247,796 |
| 200 Personnel Services - Employee Benefits | 138,831 |

| Description | Amount |
|---|---|
| 300 Purchased Professional and Technical Services | 30,586 |
| 400 Purchased Property Services | 5,140 |
| 500 Other Purchased Services | 10,547 |
| 600 Supplies | 75,298 |
| 800 Other Objects | 875 |
| **Total Support Services - Instructional Staff** | **$509,073** |
| **2300 Support Services - Administration** | |
| 100 Personnel Services - Salaries | 683,155 |
| 200 Personnel Services - Employee Benefits | 429,873 |
| 300 Purchased Professional and Technical Services | 117,144 |
| 400 Purchased Property Services | 200 |
| 500 Other Purchased Services | 28,934 |
| 600 Supplies | 27,429 |
| 800 Other Objects | 8,990 |
| **Total Support Services - Administration** | **$1,295,725** |
| **2400 Support Services - Pupil Health** | |
| 100 Personnel Services - Salaries | 114,475 |
| 200 Personnel Services - Employee Benefits | 95,645 |
| 300 Purchased Professional and Technical Services | 2,769 |
| 500 Other Purchased Services | 309 |
| 600 Supplies | 1,444 |
| **Total Support Services - Pupil Health** | **$214,642** |
| **2500 Support Services - Business** | |
| 100 Personnel Services - Salaries | 134,806 |
| 200 Personnel Services - Employee Benefits | 88,261 |
| 300 Purchased Professional and Technical Services | 32,367 |
| 400 Purchased Property Services | 879 |
| 500 Other Purchased Services | 2,250 |
| 600 Supplies | 1,750 |
| 800 Other Objects | 700 |
| **Total Support Services - Business** | **$261,013** |
| **2600 Operation and Maintenance of Plant Services** | |
| 100 Personnel Services - Salaries | 700,000 |
| 200 Personnel Services - Employee Benefits | 457,833 |
| 300 Purchased Professional and Technical Services | 139,737 |
| 400 Purchased Property Services | 224,417 |
| 500 Other Purchased Services | 93,944 |
| 600 Supplies | 460,823 |
| 700 Property | 9,549 |
| **Total Operation and Maintenance of Plant Services** | **$2,086,303** |
| **2700 Student Transportation Services** | |
| 500 Other Purchased Services | 607,974 |
| **Total Student Transportation Services** | **$607,974** |
| **2800 Support Services - Central** | |

| Description | Amount |
|---|---|
| 100 Personnel Services - Salaries | 132,764 |
| 200 Personnel Services - Employee Benefits | 84,537 |
| 300 Purchased Professional and Technical Services | 4,850 |
| 500 Other Purchased Services | 4,150 |
| 600 Supplies | 1,200 |
| **Total Support Services - Central** | **$227,501** |
| **2900 Other Support Services** | |
| 500 Other Purchased Services | 8,500 |
| **Total Other Support Services** | **$8,500** |
| **Total Support Services** | **$5,857,735** |
| **3000 Operation of Non-Instructional Services** | |
| **3200 Student Activities** | |
| 100 Personnel Services - Salaries | 214,537 |
| 200 Personnel Services - Employee Benefits | 93,749 |
| 300 Purchased Professional and Technical Services | 102,495 |
| 400 Purchased Property Services | 12,180 |
| 500 Other Purchased Services | 63,156 |
| 600 Supplies | 81,345 |
| 800 Other Objects | 25,958 |
| **Total Student Activities** | **$593,420** |
| **Total Operation of Non-Instructional Services** | **$593,420** |
| **4000 Facilities Acquisition, Construction and Improvement Services** | |
| **4000 Facilities Acquisition, Construction and Improvement Services** | |
| 400 Purchased Property Services | 1,072,661 |
| **Total Facilities Acquisition, Construction and Improvement Services** | **$1,072,661** |
| **Total Facilities Acquisition, Construction and Improvement Services** | **$1,072,661** |
| **5000 Other Expenditures and Financing Uses** | |
| **5100 Debt Service / Other Expenditures and Financing Uses** | |
| 800 Other Objects | 7,341 |
| 900 Other Uses of Funds | 429,978 |
| **Total Debt Service / Other Expenditures and Financing Uses** | **$437,319** |
| **5200 Interfund Transfers - Out** | |
| 900 Other Uses of Funds | 1,574,957 |
| **Total Interfund Transfers - Out** | **$1,574,957** |
| **5900 Budgetary Reserve** | |
| 800 Other Objects | 593,685 |
| **Total Budgetary Reserve** | **$593,685** |
| **Total Other Expenditures and Financing Uses** | **$2,605,961** |
| **TOTAL EXPENDITURES** | **$21,923,385** |

| Cash and Short-Term Investments | 06/30/2024 Estimate | 06/30/2025 Projection |
|---|---|---|
| General Fund | 5,430,000 | 4,630,000 |
| Public Purpose (Expendable) Trust Fund | | |
| Other Comptroller-Approved Special Revenue Funds | | |
| Athletic / School-Sponsored Extra Curricular Activities Fund | | |
| Capital Reserve Fund - § 690, §1850 | | |
| Capital Reserve Fund - § 1431 | 120,000 | 700,000 |
| Other Capital Projects Fund | | |
| Debt Service Fund | | |
| Food Service / Cafeteria Operations Fund | 220,000 | 215,000 |
| Child Care Operations Fund | | |
| Other Enterprise Funds | | |
| Internal Service Fund | | |
| Private Purpose Trust Fund | | |
| Investment Trust Fund | | |
| Pension Trust Fund | | |
| Activity Fund | 50,000 | 50,000 |
| Other Agency Fund | | |
| Permanent Fund | | |
| **Total Cash and Short-Term Investments** | **$5,820,000** | **$5,595,000** |

| Long-Term Investments | 06/30/2024 Estimate | 06/30/2025 Projection |
|---|---|---|
| General Fund | | |
| Public Purpose (Expendable) Trust Fund | | |
| Other Comptroller-Approved Special Revenue Funds | | |
| Athletic / School-Sponsored Extra Curricular Activities Fund | | |
| Capital Reserve Fund - § 690, §1850 | | |
| Capital Reserve Fund - § 1431 | | |
| Other Capital Projects Fund | | |
| Debt Service Fund | | |
| Food Service / Cafeteria Operations Fund | | |
| Child Care Operations Fund | | |
| Other Enterprise Funds | | |
| Internal Service Fund | | |
| Private Purpose Trust Fund | | |
| Investment Trust Fund | | |
| Pension Trust Fund | | |
| Activity Fund | | |
| Other Agency Fund | | |

| Long-Term Investments | 06/30/2024 Estimate | 06/30/2025 Projection |
|---|---|---|
| Permanent Fund | | |
| **Total Long-Term Investments** | | |
| **TOTAL CASH AND INVESTMENTS** | **$5,820,000** | **$5,595,000** |

| Long-Term Indebtedness | 06/30/2024 Estimate | 06/30/2025 Projection |
|---|---|---|
| **General Fund** | | |
| 0510 Bonds Payable | 8,690,000 | 7,395,000 |
| 0520 Extended-Term Financing Agreements Payable | 395,000 | |
| 0530 Lease and Other Right-To-Use Obligations | 18,000 | 135,000 |
| 0540 Accumulated Compensated Absences | 133,000 | 133,000 |
| 0550 Authority Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) | 2,260,000 | 2,260,000 |
| 0599 Other Noncurrent Liabilities | 23,120,000 | 23,120,000 |
| **Total General Fund** | **$34,616,000** | **$33,043,000** |
| **Public Purpose (Expendable) Trust Fund** | | |
| 0510 Bonds Payable | | |
| 0520 Extended-Term Financing Agreements Payable | | |
| 0530 Lease and Other Right-To-Use Obligations | | |
| 0540 Accumulated Compensated Absences | | |
| 0550 Authority Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) | | |
| 0599 Other Noncurrent Liabilities | | |
| **Total Public Purpose (Expendable) Trust Fund** | | |
| **Other Comptroller-Approved Special Revenue Funds** | | |
| 0510 Bonds Payable | | |
| 0520 Extended-Term Financing Agreements Payable | | |
| 0530 Lease and Other Right-To-Use Obligations | | |
| 0540 Accumulated Compensated Absences | | |
| 0550 Authority Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) | | |
| 0599 Other Noncurrent Liabilities | | |
| **Total Other Comptroller-Approved Special Revenue Funds** | | |
| **Athletic / School-Sponsored Extra Curricular Activities Fund** | | |
| 0510 Bonds Payable | | |
| 0520 Extended-Term Financing Agreements Payable | | |
| 0530 Lease and Other Right-To-Use Obligations | | |
| 0540 Accumulated Compensated Absences | | |
| 0550 Authority Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) | | |
| 0599 Other Noncurrent Liabilities | | |
| **Total Athletic / School-Sponsored Extra Curricular Activities Fund** | | |

| Long-Term Indebtedness | 06/30/2024 Estimate | 06/30/2025 Projection |
|---|---|---|
| **Capital Reserve Fund - § 690, §1850** | | |
| 0510 Bonds Payable | | |
| 0520 Extended-Term Financing Agreements Payable | | |
| 0530 Lease and Other Right-To-Use Obligations | | |
| 0540 Accumulated Compensated Absences | | |
| 0550 Authority Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) | | |
| 0599 Other Noncurrent Liabilities | | |
| **Total Capital Reserve Fund - § 690, §1850** | | |
| **Capital Reserve Fund - § 1431** | | |
| 0510 Bonds Payable | | |
| 0520 Extended-Term Financing Agreements Payable | | |
| 0530 Lease and Other Right-To-Use Obligations | | |
| 0540 Accumulated Compensated Absences | | |
| 0550 Authority Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) | | |
| 0599 Other Noncurrent Liabilities | | |
| **Total Capital Reserve Fund - § 1431** | | |
| **Other Capital Projects Fund** | | |
| 0510 Bonds Payable | | |
| 0520 Extended-Term Financing Agreements Payable | | |
| 0530 Lease and Other Right-To-Use Obligations | | |
| 0540 Accumulated Compensated Absences | | |
| 0550 Authority Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) | | |
| 0599 Other Noncurrent Liabilities | | |
| **Total Other Capital Projects Fund** | | |
| **Debt Service Fund** | | |
| 0510 Bonds Payable | | |
| 0520 Extended-Term Financing Agreements Payable | | |
| 0530 Lease and Other Right-To-Use Obligations | | |
| 0540 Accumulated Compensated Absences | | |
| 0550 Authority Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) | | |
| 0599 Other Noncurrent Liabilities | | |
| **Total Debt Service Fund** | | |

| Long-Term Indebtedness | 06/30/2024 Estimate | 06/30/2025 Projection |
|---|---|---|
| **Food Service / Cafeteria Operations Fund** | | |
| 0510 Bonds Payable | | |
| 0520 Extended-Term Financing Agreements Payable | | |
| 0530 Lease and Other Right-To-Use Obligations | | |
| 0540 Accumulated Compensated Absences | | |
| 0550 Authority Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) | | |
| 0599 Other Noncurrent Liabilities | | |
| **Total Food Service / Cafeteria Operations Fund** | | |
| **Child Care Operations Fund** | | |
| 0510 Bonds Payable | | |
| 0520 Extended-Term Financing Agreements Payable | | |
| 0530 Lease and Other Right-To-Use Obligations | | |
| 0540 Accumulated Compensated Absences | | |
| 0550 Authority Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) | | |
| 0599 Other Noncurrent Liabilities | | |
| **Total Child Care Operations Fund** | | |
| **Other Enterprise Funds** | | |
| 0510 Bonds Payable | | |
| 0520 Extended-Term Financing Agreements Payable | | |
| 0530 Lease and Other Right-To-Use Obligations | | |
| 0540 Accumulated Compensated Absences | | |
| 0550 Authority Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) | | |
| 0599 Other Noncurrent Liabilities | | |
| **Total Other Enterprise Funds** | | |
| **Internal Service Fund** | | |
| 0510 Bonds Payable | | |
| 0520 Extended-Term Financing Agreements Payable | | |
| 0530 Lease and Other Right-To-Use Obligations | | |
| 0540 Accumulated Compensated Absences | | |
| 0550 Authority Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) | | |
| 0599 Other Noncurrent Liabilities | | |
| **Total Internal Service Fund** | | |

| Long-Term Indebtedness | 06/30/2024 Estimate | 06/30/2025 Projection |
|---|---|---|
| **Private Purpose Trust Fund** | | |
| 0510 Bonds Payable | | |
| 0520 Extended-Term Financing Agreements Payable | | |
| 0530 Lease and Other Right-To-Use Obligations | | |
| 0540 Accumulated Compensated Absences | | |
| 0550 Authority Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) | | |
| 0599 Other Noncurrent Liabilities | | |
| **Total Private Purpose Trust Fund** | | |
| **Investment Trust Fund** | | |
| 0510 Bonds Payable | | |
| 0520 Extended-Term Financing Agreements Payable | | |
| 0530 Lease and Other Right-To-Use Obligations | | |
| 0540 Accumulated Compensated Absences | | |
| 0550 Authority Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) | | |
| 0599 Other Noncurrent Liabilities | | |
| **Total Investment Trust Fund** | | |
| **Pension Trust Fund** | | |
| 0510 Bonds Payable | | |
| 0520 Extended-Term Financing Agreements Payable | | |
| 0530 Lease and Other Right-To-Use Obligations | | |
| 0540 Accumulated Compensated Absences | | |
| 0550 Authority Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) | | |
| 0599 Other Noncurrent Liabilities | | |
| **Total Pension Trust Fund** | | |
| **Activity Fund** | | |
| 0510 Bonds Payable | | |
| 0520 Extended-Term Financing Agreements Payable | | |
| 0530 Lease and Other Right-To-Use Obligations | | |
| 0540 Accumulated Compensated Absences | | |
| 0550 Authority Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) | | |
| 0599 Other Noncurrent Liabilities | | |
| **Total Activity Fund** | | |

| Long-Term Indebtedness | 06/30/2024 Estimate | 06/30/2025 Projection |
|---|---|---|
| **Other Agency Fund** | | |
| 0510 Bonds Payable | | |
| 0520 Extended-Term Financing Agreements Payable | | |
| 0530 Lease and Other Right-To-Use Obligations | | |
| 0540 Accumulated Compensated Absences | | |
| 0550 Authority Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) | | |
| 0599 Other Noncurrent Liabilities | | |
| **Total Other Agency Fund** | | |
| **Permanent Fund** | | |
| 0510 Bonds Payable | | |
| 0520 Extended-Term Financing Agreements Payable | | |
| 0530 Lease and Other Right-To-Use Obligations | | |
| 0540 Accumulated Compensated Absences | | |
| 0550 Authority Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) | | |
| 0599 Other Noncurrent Liabilities | | |
| **Total Permanent Fund** | | |
| **Total Long-Term Indebtedness** | **$34,616,000** | **$33,043,000** |

| Short-Term Payables | 06/30/2024 Estimate | 06/30/2025 Projection |
|---|---|---|
| General Fund | | |
| Public Purpose (Expendable) Trust Fund | | |
| Other Comptroller-Approved Special Revenue Funds | | |
| Athletic / School-Sponsored Extra Curricular Activities Fund | | |
| Capital Reserve Fund - § 690, §1850 | | |
| Capital Reserve Fund - § 1431 | | |
| Other Capital Projects Fund | | |
| Debt Service Fund | | |
| Food Service / Cafeteria Operations Fund | | |
| Child Care Operations Fund | | |
| Other Enterprise Funds | | |
| Internal Service Fund | | |
| Private Purpose Trust Fund | | |
| Investment Trust Fund | | |
| Pension Trust Fund | | |
| Activity Fund | | |
| Other Agency Fund | | |
| Permanent Fund | | |
| **Total Short-Term Payables** | | |
| **TOTAL INDEBTEDNESS** | **$34,616,000** | **$33,043,000** |

| Account Description | Amounts |
|---|---|
| 0810 Nonspendable Fund Balance | 70,000 |
| 0820 Restricted Fund Balance | |
| 0830 Committed Fund Balance | |
| 0840 Assigned Fund Balance | 2,679,847 |
| 0850 Unassigned Fund Balance | 1,671,363 |
| **Total Ending Fund Balance - Committed, Assigned, and Unassigned** | **$4,351,210** |
| **5900 Budgetary Reserve** | **593,685** |
| **Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve** | **$5,014,895** |

Microsoft Volume Licensing

# Participation Agreement for Enrollment for Education Solutions (EES) – IU13 Consortium

Undersigned Participant acknowledges that Microsoft Licensing, Microsoft Corporation, Microsoft Ireland Operations Limited or Microsoft Operations Pte Ltd (each, "Microsoft") and Lancaster Lebanon Intermediate Unit 13 ("Organization") have entered into the Microsoft Campus and School Agreement identified above and the Enrollment for Education Solutions (as amended, modified and supplemented to the date hereof, collectively, the "Agreement") under which Participant desires to sublicense Licenses to Products from and through Organization. All capitalized terms used but not defined herein will have the meanings assigned in the Agreement.

| | |
|---|---|
| **EES Agreement School District Name** | Sharpsville Area School District |
| **Street Address** | 1 Blue Devil Way |
| **City, State/Province, Zip** | Sharpsville PA 16150 |
| **Contact Name** | Bradley Hoagland. |
| **Contact e-mail** | BHOAGLAND@SASDPride.org |
| **Telephone** | 724-962-7136 |
| **Microsoft EES Agreement Number (Organization to complete)** | TBD |

| | |
|---|---|
| Education Qualified User Organization-wide Count for Participant identified above | 130 |
| Student Count based on State Year of Enrollment for Participant identified above) | ~~1026~~ 1023 fnf |

**1.** ***Acknowledgment.*** Participant hereby acknowledges that it may request and review a copy of the Agreement, which incorporates the Product Terms applicable to the Products acquired under the Agreement, which are located at http://www.microsoft.com/licensing/default.mspx and that it has read and understood the terms and conditions of the foregoing documents.

**2.** ***Agreement.*** Participant agrees to be bound by all Agreement terms and conditions (including without limitation terms relating to Product use, compliance verification, notifications to users, LIMITED Warranty and DISCLAIMERS, limitation of liability, no liability for certain damages) just as if it had executed the Agreement itself as a sole, original licensee of the Products; EXCEPT, however, Participant --

- **a.** will submit orders using the enrollment number assigned for such purpose;
- **b.** will not have the right to submit enrollments under Organization's Campus and School Agreement;
- **c.** Each enrollment under this Agreement is required to have a minimum of 5 Education Qualified Users to qualify for entry.
- **d.** The initial order must include Subscription Licenses for at least:

(i) Microsoft 365 Education A3 for an Organization-wide Count of at least 5

(ii) Microsoft 365 Education A5 for an Organization-wide Count of at least 5; OR

(iii) A mix of Microsoft 365 Education A3 and Microsoft 365 Education A5 as described in the Product Terms for an Organization-wide Count of at least 5; OR

(iv) One Education Platform Product for a Student Count of at least 5

e. will be subject to the chosen Enrollment Licensed Period, June 1, 2024, through May 31, 2029.

f. will have its Product use based on the Agreement and this Participation Agreement and any expiration or termination thereof;

g. will notify its Users of the terms of the Agreement and this Participation Agreement;

h. will not have its own "Participants" as defined in the Agreement nor in any other way act as a sub-licensor under the Agreement;

i. will not have the right to amend, renew, extend, or terminate the Agreement; and

j. will not be liable to Microsoft based solely on the acts or omissions of any other Participants or of the Organization under the Agreement.

**3. *Additional Notification.*** Participant will notify Microsoft immediately if and when it becomes aware of any actual or potential violation of the Agreement or this Participation Agreement.

**4. *Survival.*** All sections above except for those providing for use rights shall survive termination or expiration of the Agreement and/or this Participation Agreement. This Participation Agreement shall not survive any termination or expiration of the Agreement.

Participant's violation of the above-referenced terms and conditions shall be deemed to be a breach of this Participation Agreement and shall be grounds for immediate termination of all rights granted hereunder.

| *Participant* | |
|---|---|
| Name of Entity | Sharpsville Area School District |
| Signature | Darla J Grandey |
| Printed name | Darla Grandey |
| Printed title | Board President |
| Signature date | 5/20/2024 |

# SECOND AMENDMENT TO SUBSTITUTE STAFFING AGREEMENT

**THIS SECOND AMENDMENT** to the parties' original Agreement dated June 21, 2022, with this Second Amendment having an effective date of July 1, 2024 and entered into this 20th day of May, 2024, by and between:

**THE SHARPSVILLE AREA SCHOOL DISTRICT,** having an office at 1 Blue Devil Way, Sharpsville, PA. 16150, (hereinafter referred to as "**District**"),

**AND**

**PRECISION HR SOLUTIONS, INC.,** having an office at 950 E. Lancaster Avenue, Suite 100C, Bryn Mawr, PA. 19010, (hereinafter referred to as **"PHRS"**).

**WITNESSETH:**

**WHEREAS,** the District and PHRS are parties to a substitute staffing agreement dated June 21, 2022, ("**Agreement"**) in which PHRS agreed to provide substitute personnel to temporarily replace vacant staffing positions for the District from July 1, 2022 to June 30, 2024; and

**WHEREAS**, Paragraph 1 of the Agreement grants the District the option to extend the term of the original Agreement for two (2) additional years under the same terms and conditions; and

**WHEREAS,** pursuant to Paragraph 15 no amendments or modifications of the terms of the Agreement will be binding unless reduced to writing and signed by both parties with the approval of the District's Board of School Directors; and

**WHEREAS,** the District and PHRS wish to extend the term of their Agreement and reduce this amendment to writing.

**NOW, THEREFORE**, in consideration of the premises and mutual promises contained herein and for other good and valuable consideration the sufficiency of which is agreed upon, the parties hereto, each intending to be legally bound hereby, covenant and agree as follows:

1. The original term of the parties Agreement from July 1, 2022 to June 30, 2024, shall be extended an additional two (2) year period beginning July 1, 2024 and ending June 30, 2026.

2. This Second Amendment to the parties original Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument binding on all parties hereto. Facsimile or other electronically-transmitted signatures on this Second Amendment shall be deemed to have the same force and effect as original signatures. A photocopy of this Second Amendment may be used in any action brought to enforce or construe this Amendment.

3. The remainder of the terms and provisions of the parties original Agreement dated June 21, 2022, with the exception of the paragraphs affected by the provisions of this Second Amendment, shall remain unchanged. To the extent of any inconsistencies between the original Agreement and this Second Amendment thereto, the parties agree that this Second Amendment shall prevail.

**IN WITNESS WHEREOF**, and intending to be legally bound hereby, the parties hereto have set their hands and seals hereunto, the day and year first above written.

**ATTEST:**

Ashley Mocker

Ashley Mocker, Board Secretary

**SHARPSVILLE AREA SCHOOL DISTRICT**

By: Darla J. Grandy

Darla Grandy, Board President

**ATTEST:**

____________________________

**PRECISION HR SOLUTIONS, INC.,**

By:____________________________

Title:____________________________

ACCESS ELEVATOR
"The Home Elevator People"

RECEIVED
MAY 08 2024
RECEIVED

**SERVICE DEPARTMENT**
3970 N. Main St. EXT.
Jamestown, NY 14701
Service 888-668-5438
Service@accesselevator.com

Commercial VPL

## 2024 Interim Multipoint Evaluation Contract

This contract includes 1 (one) Multipoint Evaluation on your unit and discounted pricing for the service fees listed below.

A Multipoint Evaluation includes a general look over of your unit to ensure that it is functioning properly. During this visit, the technician will determine if any additional service is required on your unit. This will be communicated to you by our technician at the end of the visit and you will be provided with either (a) an additional service call (additional charge), or (b) an estimated price to complete the repairs.

All other services provided (i.e. greasing, cleaning, oil removal/cleanup, use of silicone, replacement of batteries, replacement of oil, etc.) during the visit are not included under the cost of this contract and will result in separate charges on the day of the appointment.

Contract Price $ 625.00

Contract Service Pricing:

| | |
|---|---|
| Multipoint Evaluation | $325.00 |
| Service Call Fee Service | $200.00 |
| Labor Rates | $175.00/Hour |

**This contract is valid until December 31, 2024.**

Customer Name: Sharpsville Area School District

Physical Address: 1 Blue Devil Way Sharpsville, Pa 16150

Billing Address: Same

Email Address: amocker@sasdpride.org

Signature: Darla J Grandy

Date: 5/20/24

# First Amendment to Lease Agreement

**THIS FIRST AMENDMENT** to the Lease Agreement dated April 17, 2023, having an effective date of July 1, 2023, is entered into this 20th day of May, 2024, by and between:

**THE SHARPSVILLE AREA SCHOOL DISTRICT**, having an office at One Blue Devil Way, Sharpsville, Mercer County, Pennsylvania 16150 hereinafter designated the "**Lessor**",

**AND**

**MIDWESTERN INTERMEDIATE UNIT IV**, having an office at 453 Maple Street, Grove City, Mercer County, Pennsylvania 16127, hereinafter designated the "**Lessee**".

**WITNESSETH:**

**WHEREAS,** the parties previously entered into a Lease Agreement dated April 17, 2023, having an effective date of July 1, 2023, ("**Lease**"); and

**WHEREAS,** the Lessor and Lessee have agreed to remove classroom No.: 204 from the classrooms leased by the Lessee and desire to reduce their agreement to writing, and amend their current Lease in accordance with the provisions of Article X, Subparagraph 9 of the aforementioned Lease.

**NOW, THEREFORE**, in consideration of the premises and mutual promises hereinafter set forth and for other good and valuable consideration, the Lessor and Lessee, each intending to be legally bound hereby covenant and agree as follows:

1. That Subparagraph 1of Article II entitled "**DEMISED PREMISES AND USES PERMITTED**", of the Lease shall be amended by the removal of classroom No.: 204 containing 441 square feet as part of the Demised Premises, and shall now read as follows:

"1. Three (3) classrooms located in the Sharpsville Elementary School Building shall be rented to Lessee, they being designated as rooms **No. 203, No. 206,** and **No. 312** containing a total of approximately 1,939 square feet, (hereinafter referred to as the "**Demised Premises**")."

2. That Subparagraph 3(a) of Article I entitled "**TERM OF LEASE, RENTAL PAYMENTS AND ESCALATOR** of the Lease shall be amended by the reduction of rental payments due to the removal of Classroom 204 from the Demised Premises, and shall now read as follows:

"3(a). During the second twelve (12) months of this Lease Agreement, Lessee covenants to pay an annual rental to Lessor of Eleven Thousand Three Hundred Thirty-Six and 40/100ths

($11,336.40) U.S. dollars, payable in equal monthly installments in advance on the first day of each month in the amount of Nine Hundred Forty-Four and 70/100ths ($944.70) U.S. dollars."

4. This First Amendment shall be incorporated by reference into the parties' Lease dated April 17, 2023, and the remainder of the terms and provisions said Lease dated April 17, 2023, with the exception of the paragraphs affected by the provisions of this First Amendment shall remain unchanged.

5. To the extent of any inconsistencies between the Lease dated April 17, 2023, and this First Amendment thereto, the parties agree that this First Amendment shall prevail.

**IN WITNESS WHEREOF**, and intending to be legally bound hereby, the parties hereto have set their hands and seals hereunto, the day and year first above written.

**Attest:**

Ashley Mocker

Ashley Mocker, Board Secretary

**Lessor:**
**SHARPSVILLE AREA SCHOOL DISTRICT**

By: Darla J Grandy

Darla Grandy, President
Sharpsville Area School Board

**Attest:**

____________________________
Board Secretary

**Lessee:**
**MIDWESTERN INTERMEDIATE UNIT IV**

By:____________________________

____________________________
Title

SASD\LEASE\IUIV\-FIRST AMENDMENT 5-13-2024

Sharpsville
AREA SCHOOL District

# BOARD MEETING DATES FOR 2024

## REGULAR MEETINGS

| | | |
|---|---|---|
| January 16, 2024 (Tuesday) | Sharpsville Elementary Cafeteria | 7:00 PM |
| February 20, 2024 (Tuesday) | Sharpsville Elementary Cafeteria | 7:00 PM |
| March 18, 2024 | Sharpsville Elementary Cafeteria | 7:00 PM |
| April 15, 2024 | Sharpsville Elementary Cafeteria | 7:00 PM |
| May 20, 2024 | Sharpsville Elementary Cafeteria | 7:00 PM |
| June 24, 2024 | Sharpsville Elementary Cafeteria | 7:00 PM |
| July 2024 | No Meeting | |
| August 19, 2024 | Sharpsville Elementary Cafeteria | 7:00 PM |
| September 16, 2024 | Sharpsville Elementary Cafeteria | 7:00 PM |
| October 21, 2024 | Sharpsville Elementary Cafeteria | 7:00 PM |
| November 18, 2024 | Sharpsville Elementary Cafeteria | 7:00 PM |
| December 2, 2024 | Sharpsville Elementary Cafeteria | 7:00 PM |

(Reorganization and Regular Meeting – No Work Session)

**Committee Meetings** (No Official Board Action)

Committee Meetings will be held at 6:00 p.m. on the second Monday of each month. Finance Committee Meetings may be held at 6:00 p.m. each Monday in January through June for Budget review. Meetings will be held in the Administrative Offices.

**Work Sessions** (No Official Board Action)

A Work Session will be held at 7:00 p.m. on the second Monday of each month with the Discussion Session first followed by the Executive Session. Meetings will be held in the Sharpsville Area Elementary Cafeteria.

1 Blue Devil Way, Sharpsville, Pennsylvania 16150
www.sharpsville.k12.pa.us
E.O.E. Institution

(724) 962-8300 Superintendent's Office
(724) 962-8300 Business Office
(724) 962-7873 Fax

**RESOLUTION No. 8 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.: 3017041.**

**BE IT RESOLVED,** that the Sharpsville Area School District approve and adopt the Student Due Process Hearing Report and Recommended Discipline for Student No.: **3017041** held on April 22, 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.: **3017041.**

**RESOLVED AND ADOPTED** this 20th day of May, 2024, at a regular meeting of the Sharpsville Area School District Board of Directors, duly convened.

**ATTEST:**

Ashley Mocker

Ashley Mocker, Secretary

**SHARPSVILLE AREA SCHOOL DISTRICT**

By Darla J Grandy

Darla Grandy, Board President