

SHARPSVILLE AREA SCHOOL DISTRICT

Regular Meeting

June 24, 2024

The regular meeting of the Sharpsville Area School Board was held in the Cafeteria at the Sharpsville Area Elementary School on Monday, June 24, 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, Michael Lenzi, Kevin Setterberg, and Jerry Trontel. The following member was absent: Margaret Hurl.

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

ADOPTION OF THE AGENDA

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

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

Opposed: None

Motion Carried.

PRESENTATION

Taitem Kretz, Tyler Technologies – Mercer County Tax Reassessment Project

SECRETARY REPORT

Board Secretary Ashley Mocker had no official action to report.

CONSENT AGENDA

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

1. Board Minutes for the following meetings:
 - a. June 17, 2024 Special Meeting

2. Bills Affirmed and Approved

General Fund

Affirmed for May

\$936,026.00

Approved for June

\$392,757.33

Capital Reserve Fund	
Affirmed for May	\$0.00
Approved for June	\$0.00
Cafeteria Fund	
Affirmed for May	\$22,249.37
Approved for June	\$31,605.38

3. Financial Reports

	May
a. Payroll	\$18,079.37
b. General Fund	\$7,010,179.79
c. Capital Reserve	\$121,217.48
d. High School Activities	\$63,432.60
e. Middle School Activities	\$3,233.64
f. Cafeteria	\$191,172.60

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

Opposed: None

Motion Carried.

UNFINISHED BUSINESS

There was a motion by Mr. Heutsche, seconded by Mrs. Ferguson, to remove the following four agenda items from the table:

- A. Real Estate Tax
- B. Homestead/Farmstead Exemption
- C. Per Capita Tax
- D. Act #511 of the Tax Enabling Act of 1965

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

Opposed: None

Motion Carried.

REAL ESTATE TAX

There was a motion by Mr. Trontel, seconded by Mr. Heutsche, to approve the adoption of the District's Real Estate Taxing Structure at 86 mills for the 2024-2025 fiscal year.

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

Motion Carried.

HOMESTEAD/FARMSTEAD EXEMPTION

There was a motion by Mr. Trontel, seconded by Mr. Setterberg, to approve Resolution 11 of 2024 to set the 2024 Homestead/Farmstead Exemption at \$4,056.00 per qualified property, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

PER CAPITA TAX

There was a motion by Mr. Trontel, seconded by Mr. Ferguson, to approve the Per Capita Tax of Section 679 of the PA School Code at \$5.00.

Roll Call Vote:	Ferguson	Yes
	Foltz	Yes
	Garcia	Yes
	Grandy	Yes
	Heutsche	Yes
	Hurl	Absent
	Lenzi	Yes
	Setterberg	Yes
	Trontel	Yes

Motion Carried.

ACT 511 OF THE TAX ENABLING ACT OF 1965

There was a motion by Mr. Trontel, seconded by Mr. Heutsche, to approve the Act 511 Taxes authorized by the Tax Enabling Act of 1965:

- a. 1% Earned Income Tax (Shared with three municipalities)
- b. 1% Realty Transfer Tax (Shared with three municipalities)
- c. \$5.00 Per Capita Tax
- d. \$10.00 Flat Rate Occupation Tax

Roll Call Vote:	Ferguson	Yes
	Foltz	Yes
	Garcia	Yes
	Grandy	Yes
	Heutsche	Yes
	Hurl	Absent
	Lenzi	Yes
	Setterberg	Yes
	Trontel	Yes

Motion Carried.

FINANCE REPORT

Mr. Trontel recommended the following action:

2024-2025 FINAL GENERAL FUND BUDGET

There was a motion by Mr. Trontel, seconded by Mr. Foltz, to approve the 2024-2025 Final General Fund Budget with Revenues and Expenditures in the amount of \$21,940,260, 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	Absent
	Lenzi	No
	Setterberg	Yes
	Trontel	No

Motion Carried.

USE OF SCHOOL FACILITIES FEE SCHEDULE

There was a motion by Mr. Trontel, seconded by Mr. Heutsche, to approve the Use of School Facilities Fee Schedule for fiscal year 2024-2025, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

BUDGET TRANSFERS TO BALANCE ACCOUNTS

There was a motion by Mr. Trontel, seconded by Mr. Setterberg, to approve the Business Manager and the District Auditor to make necessary budget transfers to balance the accounts for fiscal year 2023-2024. All transfers will be confirmed by the Board of Education at a regular meeting.

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

Opposed: None

Motion Carried.

AUTHORIZATION OF PAYMENT OF JULY BILLS

There was a motion by Mr. Trontel, seconded by Mrs. Ferguson, to authorize the payment of July bills with retroactive approval at the regular August Board meeting.

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

Opposed: None

Motion Carried.

INTERSTATE TAX SERVICE UNEMPLOYMENT COMPENSATION

There was a motion by Mr. Trontel, seconded by Mr. Lenzi, to approve Interstate Tax Service Unemployment Compensation services at an estimated cost of \$180.00 per quarter effective July 1, 2024.

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

Opposed: None

Motion Carried.

INSURANCE RENEWALS

There was a motion by Mr. Trontel, seconded by Mr. Lenzi, to approve the following insurance renewals for fiscal year 2024-2025:

- a. Utica Mutual for the District's Property/Liability Package at an estimated rate of \$86,040
- b. Utica Mutual for the Auto Insurance at an estimated rate of \$3,823
- c. Worker's Compensation Insurance with Encova at an estimated premium of \$146,311
- d. Utica Mutual for the District's Umbrella Policy at an estimated rate of \$2,728

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

Opposed: None

Motion Carried.

PROFESSIONAL SERVICES – AUDITOR OF ACCOUNTS

There was a motion by Mr. Trontel, seconded by Mrs. Ferguson, to accept the proposal of Mark C. Turnley, CPA as Auditor of Accounts for the fiscal years 2023-24, 2024-25, and 2025-26 at a rate of \$13,500, \$13,750, and \$14,000, respectively.

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

Opposed: None

Motion Carried.

PROFESSIONAL SERVICES RENEWAL – SCHOOL DENTIST

There was a motion by Mr. Trontel, seconded by Mr. Heutsche, to approve the professional service renewal of the school dentist, Dr. Domenic Lombardi, at \$721 for the 2024-2025 school year.

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

Opposed: None

Motion Carried.

SUBSTITUTE RATES

There was a motion by Mr. Trontel, seconded by Mr. Setterberg, to approve the following substitute rates for the 2024-2025 school year:

Substitute Teacher Rate:

Daily Instructional Substitute Rate - \$120.00

Daily Instructional Substitute Rate when Sub has filled the same vacancy for 10 - 29 consecutive days - \$130.00

Daily Instructional Substitute Rate when Sub has filled the same vacancy for 30 - 89 consecutive days - \$150.00

Substitute Support Staff Rate - \$14.00 per hour

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

Opposed: None

Motion Carried.

SIGNATURE AUTHORITY

There was a motion by Mr. Trontel, seconded by Mr. Lenzi, to approve a Resolution with First National Bank for Signature Authority of Board Officers effective July 1, 2024.

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

Opposed: None

Motion Carried.

POLICY REPORT

Mr. Lenzi recommended the following action:

FIRST READING OF REVISED POLICY

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

#607 Tuition Income

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

Opposed: Trontel

Motion Carried.

CURRICULUM/TECHNOLOGY REPORT

Mr. Setterberg recommended the following action:

2024 LIST OF GRADUATES

There was a motion by Mr. Setterberg, seconded by Mr. Trontel, to approve the list of 2024 Graduates, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

PERSONNEL REPORT

Mrs. Ferguson recommended the following action:

UNPAID LEAVE OF ABSENCES

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

- | | |
|----------------------|------------------------------|
| 1. Megan Donaldson | May 9 & 16, 2024 (half days) |
| 2. Alyssa Dukes | May 1, 2024 |
| 3. Cassandra Hoffman | May 23 & 31, 2024 |
| 4. Cassandra Holler | May 9, 14, & 15, 2024 |
| 5. Teri Koval | May 1-31, 2024 |
| 6. Patrick Murray | May 7 & 8, 2024 |
| 7. Madison Smigel | May 21 & 23, 2024 |
| 8. Dawn Yuran | May 1-31, 2024 |
| 9. Barbara Rueberger | May 29, 2024 |

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

Opposed: None

Motion Carried.

PROFESSIONAL CONTRACT/TENURE

There was a motion by Mrs. Ferguson, seconded by Mr. Trontel, to approve the following professional employee/tenure contract effective with the 2024-2025 school year:

Kevin Jewel
Alyssa Sedgwick
Evan Marino
Jesse Weaver
Jordan Harris
Emily Brown

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

Opposed: None

Motion Carried.

EXTENDED SCHOOL YEAR STAFF

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

Laurie Reigleman Aide \$25/hour

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

Opposed: None

Motion Carried.

NEW HIRE INSTRUCTIONAL AIDE

There was a motion by Mrs. Ferguson, seconded by Mr. Heutsche, to hire Leah Shanor as an Instructional Aide for the 2024-2025 school year with benefits and salary as per the AFSCME Agreement, pending the submission of all paperwork.

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

Opposed: None

Motion Carried.

2024-2025 SPONSORS AND ADVISORS

There was a motion by Mrs. Ferguson, seconded by Mr. Lenzi, to approve the following 2024-2025 sponsors and advisors:

Senior Class Advisor	Allison Skibo	\$953
Senior Class Advisor	Dejah Springer	\$953
Junior Class Advisor	Jennifer Leary	\$896
Junior Class Advisor	Meghan Combine	\$896
Sophomore Class Advisor	Emily Brown	\$749
Freshman Class Advisor	Emily Brown	\$749
Academic Games, Secondary	Evan Marino	\$600
Academic Games, Elementary	Megan Donaldson	\$600
Art Club	Meghan Combine	\$308
Astronomy Club	John Ference	\$308
Marching Band	Levi Plassmeyer	\$5,219
Jazz Band	Levi Plassmeyer	\$618
Pep Band	Levi Plassmeyer	\$618
Book Club - High School	Emily Malovich	\$308
Fall Cheerleading	Alicia Rabbich	\$1,461
Winter Cheerleading	Alicia Rabbich	\$1,461
Chess Club High School	Sandra Demofonte	\$308
Commencement Speaker	Emily Malovich	\$182
Devils Log Business (HS Yearbook Business Manager)	John Ference	\$896
Devils Log Layout (HS Yearbook Production)	Lisa Oliver Lapikas	\$1,168
Fall Play	Kathy Jo Bissell	\$775
Family Career and Community Leaders of America	Jami Moffatt	\$737
All School Musical – Director	Eileen Ference	\$1,797
National Honor Society	Alyssa Sedgwick	\$308
Natural Helpers	Dejah Springer	\$896
PennServe	Ellen Kellar	\$1,290
Science Club (Ecology Club)	Merissa Dutton	\$854
Chamber Choir(Show Choir)	Levi Plassmeyer	\$789
Sound and Lighting (Stage Crew)	Alyssa Sedgwick	\$1,190
Spanish Club	Jordan Harris	\$308
Student Council High School	Tim Findley	\$834
Technology Club	Kevin Jewel	\$742
Teens That Care	Jami Moffatt	\$308
Thespian Society	John Ference	\$373
Unified Sports	Dejah Springer	\$30.81 P/H

Student Council Middle School	Jenna Stowe	\$154
Student Council Middle School	Michele Nespor	\$154
Chess Club Middle School	Ira Pataki	\$308
Honor Society Middle School	Jayne Kornbau	\$308
Middle School Yearbook	Lauren Belin	\$308
Elementary Blue Crew	Jacob Moon	\$300
Elementary Blue Crew	Kathy Jo Bissell	\$300
Elementary Blue Crew	Kerri Hamilton	\$300
Elementary Band	Jacob Moon	\$300
Middle School Cheer Coach	Taylor Tonty	\$1,461
Middle School Cheer Volunteer	Sara Miller	N/A

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

Opposed: None

Abstained: Ferguson and Grandy

Motion Carried.

TERMINATION

There was a motion by Mrs. Ferguson, seconded by Mr. Setterberg, to terminate employment of employee No. 867 effective June 3, 2024 as no timely response for hearing before Board was received following due notice.

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

Opposed: None

Motion Carried.

BUILDINGS/GROUNDS REPORT

Mr. Garcia recommended the following action:

BUILDING USAGE REQUEST – MIDGET FOOTBALL PRACTICE

There was a motion by Mr. Garcia, seconded by Mr. Foltz, for Sharpsville Midget Football to use the McCullough Run Complex to conduct practices from July 22, 2024 to November 1, 2024, Monday through Friday from 5:00 p.m. to 8:00 p.m.

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

Opposed: None

Motion Carried.

AMENDMENT TO AGENDA

There was a motion by Mr. Heutsche, seconded by Mr. Garcia, to approve amending the agenda to change the Building Usage Request - Midget Football Games motion to be a waiver of facility fees and to pay personnel fees incurred.

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

Opposed: None

Motion Carried.

BUILDING USAGE REQUEST – MIDGET FOOTBALL GAMES

There was a motion by Mr. Garcia, seconded by Mr. Lenzi, for the Sharpsville Midget Football to use McCracken Field for 10 hours from 8 AM to 6 PM to play games on August 31, and September 21, 2024 with a waiver of facility fees and to pay any personnel fees incurred.

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

Opposed: None

Motion Carried.

CORRECTION TO PREVIOUS MOTION

There was a motion by Mr. Trontel, seconded by Mr. Garcia, to amend the resolution number of previous agenda item #8B Homestead/Farmstead Exemption to correct the resolution number erroneously reported as #11 instead of #9.

Approved: Ferguson, Foltz, Garcia, Grandy, Heutsche, 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

There was no official action to report.

ATHLETIC REPORT

Mr. Heutsche had no official action to report.

MERCER COUNTY CAREER CENTER REPORT

Mr. Garcia had no official action to report.

MIDWESTERN INTERMEDIATE UNIT IV REPORT

Mr. Lenzi had no official action to report.

SUPERINTENDENT'S REPORT

Mr. Vannoy recommended the following action:

MERCER COUNTY HEAD START LETTER OF AGREEMENT AND MOU

There was a motion by Mr. Foltz, seconded by Mrs. Ferguson, to approve the Mercer County Head Start Letter of Agreement for "in-kind" space and services from July 1, 2024 to June 30, 2025 in the amount of \$8,664.48 as well as lunch at a cost of \$4.00 per student lunch/\$4.50 for adult lunch and breakfast at a cost of \$2.25 per student breakfast/\$2.50 per adult breakfast and the Memorandum of Understanding for the 2024-2025 school year, the same being attached to and apart of these minutes.

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

Opposed: None

Motion Carried.

CROSSROADS SERVICE AGREEMENT FOR PRIVATE ACADEMIC SCHOOLS

There was a motion by Mr. Garcia, seconded by Mr. Trontel, to approve the Purchase of Service Agreement with Crossroads Group Homes and Services, Inc. for Private Academic Schools programs for the 2024-2025 school year, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

EXECUTIVE SESSION

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

The meeting was recessed at 8:04 p.m.

Mr. Tesone left the meeting at 8:04 p.m.

The meeting reconvened at 9:14 p.m.

SOLICITOR APPROVAL

No board action was taken on this agenda item.

RESOLUTION #11 OF 2024

There was a motion by Mr. Lenzi, seconded by Mr. Setterberg, to adopt Resolution #11 of 2024 updating Sharpville Area School District's non-discrimination policy and directing that copies of said Resolution be posted at appropriate locations.

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

Opposed: None

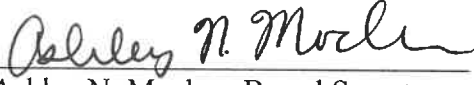
Motion Carried.

ADJOURNMENT

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

Motion Carried.

The meeting adjourned at 9:17 p.m.



Ashley N. Mocker, Board Secretary

SHARPSVILLE AREA SCHOOL DISTRICT

Conflict of Interest
Abstention Memorandum

TO: Board Secretary, Sharpsville Area School District
FROM: Rosemary Ferguson, Board Member
DATE: 6-24-24

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

Sponsors + Advisors

My conflict/reason for abstaining is as follows:

My 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

Conflict of Interest
Abstention Memorandum

TO: Board Secretary, Sharpsville Area School District

FROM: DARLA GRANDY, Board Member

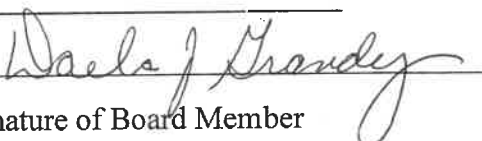
DATE: 6/24/24

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Signature of Board Member

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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

June 24, 2024

GENERAL FUND

Total Bills to be Affirmed for May	\$934,173.84
Total Bills to be Affirmed for May-- Procurement Card	<u>1,852.16</u>
Total Affirmed for May	<u>\$936,026.00</u>
Total Bills to be Approved for June	\$392,757.33

CAPITAL RESERVE FUND

Total Bills to be Affirmed for May	\$0.00
Total Bills to be Approved for June	\$0.00

CAFETERIA FUND

Total Bills to be Affirmed for May	\$22,249.37
Total Bills to be Approved for June	\$31,605.38

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 05/01/2024 - 05/31/2024 Omit Dates: 2024-05-20

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000027303	05/09/2024	LE4262200001	2400001902	BAV.WILMINGTO N	10-3250-330-000-00-000-000-000-BAV0	330BAV	45.00
0000027303	05/09/2024	LE4262200002	2400001902	BAJ.WILMINGTO N	10-3250-330-000-00-000-000-000-BAJ0	330BAJ	118.00
ALLISOWAL-WALKER ALLISON							
0000027304	05/09/2024	LE4262200003	2400001929	70651000	10-2620-424-000-00-200-000-000-0000	1262042420 00000	633.48
0000027304	05/09/2024	LE4262200004	2400001929	50430000	10-2620-424-000-00-980-000-000-0000	1262042498 00000	199.47
0000027304	05/09/2024	LE4262200005	2400001929	70756000	10-2620-424-000-00-500-000-000-0000	1262042450 00000	527.91
0000027304	05/09/2024	LE4262200006	2400001929	70756000	10-2620-424-000-00-800-000-000-0000	1262042480 00000	645.23
BOROUGHSH-BOROUGH OF SHARPSVILLE							
0000027305	05/09/2024	LE4262200007	2400001901	BAV.WILMINGTO N	10-3250-330-000-00-000-000-000-BAV0	330BAV	45.00
0000027305	05/09/2024	LE4262200008	2400001901	KARNSCITY	10-3250-330-000-00-000-000-000-BAJ0	330BAJ	118.00
DODDOJA-JACOB DODDO							
0000027306	05/09/2024	LE4262200009	2400000107	36763663	10-0474-000-000-00-000-000-0000	10474	12,906.00
ENCOVAIN-ENCOVA INSURANCE							
0000027307	05/09/2024	LE4262200010	2400001885	BAV.REYNOLDS	10-3250-330-000-00-000-000-000-BAJ0	330BAJ	69.50
0000027307	05/09/2024	LE4262200011	2400001885	BAV.REYNOLDS	10-3250-330-000-00-000-000-000-BAV0	330BAV	69.50
FABIANED-ED FABIAN							
0000027308	05/09/2024	LE4262200012	2400001908	BAV.LAKEVIEW	10-3250-330-000-00-000-000-000-BAV0	330BAV	80.00
FABIANMA-MATT FABIAN							
				Remit ID R-1	Payment Date: 05/09/2024	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: 05/01/2024 - 05/31/2024 Omit Dates: 2024-05-20

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000027309	05/09/2024	LE4262200013	2400001931	5008526344	10-2720-513-000-00-000-000-000-3500	1272051300 00035	3,970.22
FERRELGAFERRELL GAS							
				Remit ID R-1	Payment Date: 05/09/2024	Payment Amt:	
0000027310	05/09/2024	LE4262200014	2400001889	SBV.WETMDDLS EX	10-3250-330-000-00-000-000-000-SBV0	330SBV	80.00
0000027310	05/09/2024	LE4262200015	2400001898	SBV.MERCER	10-3250-330-000-00-000-000-000-SBV0	330SBV	80.00
HARTJI-JAMES HART							
				Remit ID R-1	Payment Date: 05/09/2024	Payment Amt:	
0000027311	05/09/2024	LE4262200016	2400001924	SBV.FARRELL	10-3250-330-000-00-000-000-000-SBV0	330SBV	160.00
KOVACHGR-GREG KOVACH							
				Remit ID R-1	Payment Date: 05/09/2024	Payment Amt:	
0000027312	05/09/2024	LE4262200017	2400001893	SBV.WILMINGTO N	10-3250-330-000-00-000-000-000-SBV0	330SBV	80.00
LYNCHDE-DENNY LYNCH							
				Remit ID R-1	Payment Date: 05/09/2024	Payment Amt:	
0000027313	05/09/2024	LE4262200018	2400001899	SBV.MERCER	10-3250-330-000-00-000-000-000-SBV0	330SBV	80.00
MATSKOCH-CHARLES MATSKO							
				Remit ID R-1	Payment Date: 05/09/2024	Payment Amt:	
0000027314	05/09/2024	LE4262200019	2400001955	3763187 10	10-2620-621-000-00-200-000-000-0000	1262062120 00000	658.93
0000027314	05/09/2024	LE4262200020	2400001955	3763187 10	10-2620-621-000-00-980-000-000-0000	1262062198 00000	18.22
0000027314	05/09/2024	LE4262200021	2400001955	3763187 10	10-2620-621-000-00-500-000-000-0000	1262062150 00000	370.89
0000027314	05/09/2024	LE4262200022	2400001955	3763187 10	10-2620-621-000-00-800-000-000-0000	1262062180 00000	453.32
NATIONAFU-NATIONAL FUEL							
				Remit ID R-1	Payment Date: 05/09/2024	Payment Amt:	
0000027315	05/09/2024	LE4262200023	2400001930	110 046 135 841	10-2620-622-000-00-220-000-000-0000	1262062222 00000	1,501.36
							54.89

* - 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: 05/01/2024 - 05/31/2024 Omit Dates: 2024-05-20

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
PENNPO-PENN POWER							
0000027316	05/09/2024	LE4262200024	2400001894	Remit ID R-1 BAV.WILMINGTO N	Payment Date: 05/09/2024 10-3250-330-000-00-000-000-BAV0	Payment Amt: 330BAV	54.89
SEARLEST-STEPHEN SEARLE							
0000027317	05/09/2024	LE4262200025	2400001890	Remit ID R-1 SBV.WESTMDDL SEX	Payment Date: 05/09/2024 10-3250-330-000-00-000-000-SBV0	Payment Amt: 330SBV	80.00
0000027317	05/09/2024	LE4262200026	2400001895	Remit ID R-1 BAV.WILMINGTO N	Payment Date: 05/09/2024 10-3250-330-000-00-000-000-BAV0	Payment Amt: 330BAV	80.00
0000027317	05/09/2024	LE4262200027	2400001910	Remit ID R-1 BAV.LAKEVIEW	Payment Date: 05/09/2024 10-3250-330-000-00-000-000-BAV0	Payment Amt: 330BAV	80.00
THORNJA-JACK THORN							
0000027318	05/09/2024	LE4262200028	2400001887	Remit ID R-1 BAV.REYNOLDS	Payment Date: 05/09/2024 10-3250-330-000-00-000-000-BAJ0	Payment Amt: 330BAJ	240.00
0000027318	05/09/2024	LE4262200029	2400001887	Remit ID R-1 BAV.REYNOLDS	Payment Date: 05/09/2024 10-3250-330-000-00-000-000-BAV0	Payment Amt: 330BAV	69.50
0000027318	05/09/2024	LE4262200030	2400001896	Remit ID R-1 SBV.WILMINGTO N	Payment Date: 05/09/2024 10-3250-330-000-00-000-000-SBV0	Payment Amt: 330SBV	69.50
0000027318	05/09/2024	LE4262200031	2400001916	Remit ID R-1 SBV.LAKEVIEW	Payment Date: 05/09/2024 10-3250-330-000-00-000-000-SBV0	Payment Amt: 330SBV	80.00
THRASHCH-CHRISTOPHER THRASHER							
0000027319	05/09/2024	LE4262200032	2400001919	Remit ID R-1 SBV.LAKEVIEW	Payment Date: 05/09/2024 10-3250-330-000-00-000-000-SBV0	Payment Amt: 330SBV	299.00
0000027319	05/09/2024	LE4262200033	2400001925	Remit ID R-1 FARRELL	Payment Date: 05/09/2024 10-3250-330-000-00-000-000-SBV0	Payment Amt: 330SBV	80.00
TUSKANJO-JOHN TUSKAN							
0000027320	05/09/2024	LE4262200034	2400001920	Remit ID R-1 SBV.LAKEVIEW	Payment Date: 05/09/2024 10-3250-330-000-00-000-000-SBV0	Payment Amt: 330SBV	160.00
WHITTERI-RICK WHITTEN							
0000027321	04/16/2024	AP4265900001		Remit ID R-1 2400000002	Payment Date: 05/09/2024 10-0153-000-00-000-000-0000	Payment Amt: 10153	160.00
							0.42

* - 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: 05/01/2024 - 05/31/2024 Omit Dates: 2024-05-20

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000027321	04/16/2024	AP4265900002		2400000002	10-0153-000-000-000-000-0000	10153	0.46
0000027321	04/16/2024	AP4265900003		2400000002	10-0153-000-000-000-000-0000	10153	0.12
TIPTAP-TIP TAP TOE DANCE SCHOOL							
				Order ID O-1	Payment Date: 05/14/2024	Payment Amt:	1.00
0000027322	05/16/2024	LE4270600001	2400001958	BAV.MERCER	10-3250-330-000-00-000-000-BAV0	330BAV	80.00
CALLEJBRA-BRADLEY CALLEJA							
				Order ID O-1	Payment Date: 05/16/2024	Payment Amt:	80.00
0000027323	05/16/2024	LE4270600002	2400001959	SBV.GENMCLAN E	10-3250-330-000-00-000-000-SBV0	330SBV	80.00
HARTJI-JAMES HART							
				Remit ID R-1	Payment Date: 05/16/2024	Payment Amt:	80.00
0000027324	05/16/2024	LE4270600003	2400001980	11864287	10-2620-621-000-00-200-000-000-0000	1262062120 00000	1,785.84
0000027324	05/16/2024	LE4270600004	2400001980	11864287	10-2620-621-000-00-980-000-000-0000	1262062198 00000	49.38
0000027324	05/16/2024	LE4270600005	2400001980	11864287	10-2620-621-000-00-500-000-000-0000	1262062150 00000	1,005.18
0000027324	05/16/2024	LE4270600006	2400001980	11864287	10-2620-621-000-00-800-000-000-0000	1262062180 00000	1,228.56
MARATHEN-ENERGO							
				Remit ID R-1	Payment Date: 05/16/2024	Payment Amt:	4,068.96
0000027325	05/16/2024	LE4270600007	2400001975	BAV.J.NORTHEA ST	10-3250-330-000-00-000-000-000-BAV0	330BAV	69.50
0000027325	05/16/2024	LE4270600008	2400001975	BAV.J.NORTHEA ST	10-3250-330-000-00-000-000-000-BAJ0	330BAJ	69.50
SCOTTSHAN-SHANE SCOTT							
				Order ID O-1	Payment Date: 05/16/2024	Payment Amt:	139.00
0000027326	05/16/2024	LE4270600009	2400001946	MS.VISIT2024	10-3210-390-000-20-500-000-127-0000	1321039050 00000	2,411.36
SHANGWE-WENDY W SHANG							
				Order ID O-1	Payment Date: 05/16/2024	Payment Amt:	2,411.36

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 05/01/2024 - 05/31/2024 Omit Dates: 2024-05-20

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000027327	05/16/2024	LE4270600010	2400001976	BAV,J.NORTHEA ST	10-3250-330-000-00-000-000-BAV0	330BAV	69.50
0000027327	05/16/2024	LE4270600011	2400001976	BAV,J.NORTHEA ST	10-3250-330-000-00-000-000-BAJ0	330BAJ	69.50
0000027327	05/16/2024	LE4270600012	2400001961	BAV,MERCER	10-3250-330-000-00-000-000-BAV0	330BAV	80.00
SNYDERGE-GEORGE SNYDER							
0000027328	05/16/2024	LE4270600013	2400001966	133076601050124	10-2620-531-000-00-500-000-0000	1262053150 00000	168.20
0000027328	05/16/2024	LE4270600014	2400001966	133076601050124	10-2620-531-000-00-800-000-0000	1262053180 00000	158.59
0000027328	05/16/2024	LE4270600015	2400001966	133076601050124	10-2620-531-000-00-200-000-0000	1262053120 00000	153.79
0000027328	05/16/2024	LE4270600016	2400001970	133076501050124	10-2220-538-000-00-000-000-402-0000	1222053800 00000	832.00
SPECTR-CHARTER COMMUNICATIONS							
0000027414	05/22/2024	LE4273700002	2400002039	Remit ID R-2	Payment Date: 05/16/2024	Payment Amt:	1,312.58
				J.KUN.GETTY202 4	10-0487-000-000-00-000-000-0000	10487	36.00
SASDCAF-SHARPSVILLE AREA SCHOOL DIST.							
0000027415	05/22/2024	LE4273700001	2400002030	Remit ID R-1	Payment Date: 05/22/2024	Payment Amt:	36.00
				SBV,HICKORY	10-3250-330-000-00-000-000-SBV0	330SBV	80.00
SCHWARCH-CHUCK SCHWARTZ							
0000027416	05/22/2024	LE4273700003	2400002038	Remit ID R-1	Payment Date: 05/22/2024	Payment Amt:	80.00
				MAY24.25. 2024	10-3250-580-000-00-000-000-TRV0	580TRV	960.00
SHIPPEUNF-SHIPPEBURG UNIVERSITY FOUNDATION							
0000027417	05/22/2024	LE4273700004	2400002031	Remit ID R-1	Payment Date: 05/22/2024	Payment Amt:	960.00
				SBV,HICKORY	10-3250-330-000-00-000-000-SBV0	330SBV	80.00
SMITHDANI-DANIEL SMITH							
0000027418	05/22/2024	AP4272800004		Order ID O-1	Payment Date: 05/22/2024	Payment Amt:	80.00
				MAY24.25. 2024	10-3250-580-000-00-000-000-TRV0	580TRV	960.00

* - 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: 05/01/2024 - 05/31/2024 Omit Dates: 2024-05-20

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctri#	Invoice #	Account Code	ASN	Amount
SHIPPEUNF-SHIPPEUNSBURG UNIVERSITY FOUNDATION							
0000027419	05/22/2024	AP4272800003		SBV.HICKORY	10-3250-330-000-00-000-000-SBV0	330SBV	960.00
SMITHDANI-DANIEL SMITH							
0000027420	05/22/2024	AP4272800005		SBV.HICKORY	10-3250-330-000-00-000-000-SBV0	330SBV	80.00
SMITHDANI-DANIEL SMITH							
0000027421	05/31/2024	LE4275800001	2400002067	Order ID O-1	Payment Date: 05/22/2024	Payment Amt:	80.00
BOSTONMU-BOSTON MUTUAL							
0000027422	05/31/2024	LE4275800002	2400002064	Order ID O-1	Payment Date: 05/22/2024	Payment Amt:	80.00
CMREG-CM REGENT LLC							
0000027423	05/31/2024	LE4275800003	2400002065	Remit ID R-1	Payment Date: 05/31/2024	Payment Amt:	437.55
0000027423	05/31/2024	LE4275800004	2400002066	Remit ID R-1	Payment Date: 05/31/2024	Payment Amt:	437.55
CROWNBEA-CROWN BENEFITS ADMINISTRATION							
0000027424	05/31/2024	LE4275800005	2400002070	Remit ID R-1	Payment Date: 05/31/2024	Payment Amt:	157.27
0000027425	05/31/2024	LE4275800006	2400002071	Remit ID R-1	Payment Date: 05/31/2024	Payment Amt:	157.27
FRYJO-JONATHAN FRY							
0000027426	05/31/2024	LE4275800007	2400002072	Remit ID R-1	Payment Date: 05/31/2024	Payment Amt:	137,150.01
PHILLITI-TIFFANI PHILLIAN							
0000027426	05/31/2024	LE4275800007	2400002072	Remit ID R-1	Payment Date: 05/31/2024	Payment Amt:	1,094.78
SUDDENVAS-SUDDEN VALLEY SOUND							
0000027426	05/31/2024	LE4275800007	2400002072	Remit ID R-1	Payment Date: 05/31/2024	Payment Amt:	138,244.79
0000027426	05/31/2024	LE4275800007	2400002072	Remit ID R-1	Payment Date: 05/31/2024	Payment Amt:	563.24
0000027426	05/31/2024	LE4275800007	2400002072	Remit ID R-1	Payment Date: 05/31/2024	Payment Amt:	563.24
0000027426	05/31/2024	LE4275800007	2400002072	Remit ID R-1	Payment Date: 05/31/2024	Payment Amt:	2,631.36
0000027426	05/31/2024	LE4275800007	2400002072	Remit ID R-1	Payment Date: 05/31/2024	Payment Amt:	2,631.36
0000027426	05/31/2024	LE4275800007	2400002072	Remit ID R-1	Payment Date: 05/31/2024	Payment Amt:	700.00
0000027426	05/31/2024	LE4275800007	2400002072	Remit ID R-1	Payment Date: 05/31/2024	Payment Amt:	700.00

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 05/01/2024 - 05/31/2024 Omit Dates: 2024-05-20

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000027427	05/31/2024	LE4275800008	2400002059	72914149	10-2620-531-000-00-800-000-0000	1262053180 00000	28.64
0000027427	05/31/2024	LE4275800009	2400002059	72914149	10-2620-531-000-00-500-000-0000	1262053150 00000	25.36
0000027427	05/31/2024	LE4275800010	2400002059	72914149	10-2620-531-000-00-200-000-0000	1262053120 00000	27.82
VERIZOBUS-VERIZON BUSINESS SERVICES							
				Remit ID R-1	Payment Date: 05/31/2024	Payment Amt:	81.82
0005082024	05/08/2024	LE4282200001	2400001884	PSEA-04	10-5800-272-000-00-000-000-0000	15800272	(1,680.22)
0005082024	05/08/2024	LE4282200002	2400001884	PSEA-04	10-0470-000-000-00-000-000-0000	10470	7,039.03
PSEAHEW-PSEA HEALTH AND WELFARE FUND							
				Remit ID R-1	Payment Date: 05/08/2024	Payment Amt:	5,358.81
0005142024	05/14/2024	LE4282400001	2400001969	SASDPR-05	10-0462-000-000-00-000-000-0000	10462	742,649.47
SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT							
				Remit ID R-1	Payment Date: 05/14/2024	Payment Amt:	742,649.47
0005162024	05/16/2024	LE4283900001	2400002101	96885769	10-2620-626-000-00-000-000-0000	1262062600 00000	454.73
0005162024	05/16/2024	LE4283900002	2400002101	96885769	10-3250-627-000-00-000-000-0000-AD00	627AD	97.51
0005162024	05/16/2024	LE4283900003	2400002101	96885769	10-3210-627-000-00-000-000-0000	1321062700 00000	67.20
0005162024	05/16/2024	LE4283900004	2400002101	96885769	10-2720-513-000-00-000-000-0000-3500	1272051300 00035	1,158.13
SUNOCOFLU-WEX BANK							
				Remit ID R-1	Payment Date: 05/16/2024	Payment Amt:	1,777.57
0005212024	05/21/2024	LE4284100001	2400001994	VOYA-05	10-0460-000-000-00-000-000-0000-0200	0200	3,160.76
0005212024	05/21/2024	LE4284100002	2400001994	VOYA-05	10-0471-000-000-00-000-000-0000	10471	2,586.11
VOYA-VOYA FINANCIAL INSTITUTIONAL PLAN SERVICES LLC							
				Remit ID R-1	Payment Date: 05/21/2024	Payment Amt:	5,746.87
0005222024	05/22/2024	LE4285000001	2400001973	POS-05 #1	10-1110-230-000-10-200-000-0000	1110023020 00000	1,141.47

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

Bank Account: GF - GENERAL FUND **Payment Dates:** 05/01/2024 - 05/31/2024 **Omit Dates:** 2024-05-20

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
PSERS-PUBLIC SCHOOL EMPLOYEES'							
0050120241	05/01/2024	AP4282000001		Remit ID R-1 May HSA	Payment Date: 05/22/2024 10-0462-000-000-000-000-0000	Payment Amt: 10462	1,141.47
SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT							
0052120241	05/21/2024	LE4284300001	2400001392	Remit ID R-1 A24042652961	Payment Date: 05/01/2024 10-2519-340-000-000-000-000-0000	Payment Amt: 1251934000 00000	1,280.00
HIGHMABLB-HIGHMARK BLUE CROSS BLUE SHIELD							
0052220241	05/22/2024	LE4285200001	2400001964	Remit ID R-1 POS-05#2	Payment Date: 05/21/2024 10-1110-230-000-10-200-000-000-0000	Payment Amt: 1110023020 00000	243.84
PSERS-PUBLIC SCHOOL EMPLOYEES'							
0052220242	05/22/2024	LE4285500001	2400001964	Remit ID R-1 POS-05#3	Payment Date: 05/22/2024 10-1110-230-000-10-200-000-000-0000	Payment Amt: 1110023020 00000	28.66
PSERS-PUBLIC SCHOOL EMPLOYEES'							
				Remit ID R-1	Payment Date: 05/22/2024	Payment Amt:	28.66
							220.66
							220.66
							934,173.84

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

06/21/2024 11:27:39 AM

Sharpville Area School District

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 05/01/2024 - 05/31/2024 Omit Dates: 2024-05-20

Payment Categories: Regular Checks
Sort: Payment Number

Grand Total All Funds	934,173.84
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	934,173.84
Grand Total Virtual Payments	0.00
Grand Total All Payments	934,173.84

* - 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: PL - PLGIT Payment Dates: 05/01/2024 - 05/31/2024

Payment Categories: Regular Checks
Sort: Payment Number

Grand Total All Funds	1,852.16
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	1,852.16
Grand Total Virtual Payments	0.00
Grand Total All Payments	1,852.16

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 06/24/2024 - 06/24/2024

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

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000027436	06/24/2024	LE4277100116	2400002148	934618	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: 06/24/2024	Payment Amt:	2,230.18
0000027437	06/24/2024	LE4277100076	2400002033	097083	10-1110-438-000-10-200-000-402-6100	1110043820 00061	326.89
0000027437	06/24/2024	LE4277100077	2400002033	097083	10-1110-438-000-20-500-000-402-6100	1110043850 00061	326.90
0000027437	06/24/2024	LE4277100078	2400002033	097083	10-1110-438-000-30-800-000-402-6100	1110043880 00061	326.91
0000027437	06/24/2024	LE4277100079	2400002033	098241	10-1110-438-000-30-800-000-402-6100	1110043880 00061	64.78
0000027437	06/24/2024	LE4277100080	2400002033	098241	10-1110-438-000-20-500-000-402-6100	1110043850 00061	64.78
0000027437	06/24/2024	LE4277100081	2400002033	098241	10-1110-438-000-10-200-000-402-6100	1110043820 00061	64.79
AGPARTWO-AGPARTS WORLDWIDE INC							
				Order ID O-1	Payment Date: 06/24/2024	Payment Amt:	1,175.05
0000027438	06/24/2024	LE4277100029	2400001725	1TDD-WKGR-3HRK	10-1110-610-000-20-500-000-127-0000	1110061050 00000	36.53
0000027438	06/24/2024	LE4277100030	2400001900	1NMR-Q6HN-4FQH	10-1110-610-000-30-800-260-137-0000	1110061080 26000	36.89
0000027438	06/24/2024	LE4277100031	2400001907	1Y7L-4LJG-7LWK	10-2360-610-000-00-000-000-000-0000	1236061000 00000	82.16
0000027438	06/24/2024	LE4277100032	2400001907	1Y7L-4LJG-7LWK	10-2519-610-000-00-000-000-000-0000	1251961000 00000	60.04
0000027438	06/24/2024	LE4277100033	2400001914	1G74-DRX4-3GWP	10-1110-610-000-20-500-000-127-0000	1110061050 00000	40.00
0000027438	06/24/2024	LE4277100034	2400001917	1FF9-PJYX-6HQY	10-3100-610-000-00-000-000-000-0000	1310061000 00000	249.99
0000027438	06/24/2024	LE4277100035	2400001926	1VXH-XQXN-4WGI	10-1231-610-890-10-200-000-201-5900	1123161020 00059	950.88

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 06/24/2024 - 06/24/2024

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

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000027438	06/24/2024	LE4277100036	2400001927	16TC-NVVJ-7DTJ	10-1190-610-994-10-200-000-000-9400	1119061020 00094	276.51
0000027438	06/24/2024	LE4277100037	2400001937	1NDC-3HJ3-43KV	10-1231-610-890-10-200-000-201-5900	1123161020 00059	857.61
0000027438	06/24/2024	LE4277100038	2400001956	17W6-H7P3-6TDW	10-3210-610-000-20-500-000-127-0000	1321061050 00000	90.74
0000027438	06/24/2024	LE4277100039	2400001957	17W6-H7P3-3LCG	10-1110-640-000-30-800-000-137-0000	1110064080 00000	614.01
0000027438	06/24/2024	LE4277100040	2400001963	1JKM-K9R1-3QDR	10-2818-650-000-00-000-000-402-0000	1281865000 00000	279.00
0000027438	06/24/2024	LE4277100041	2400001963	1JKM-K9R1-3QDR	10-1110-650-000-10-200-000-402-6100	1110065020 00061	378.32
0000027438	06/24/2024	LE4277100042	2400001963	1JKM-K9R1-3QDR	10-1110-650-000-20-500-000-402-6100	1110065050 00061	378.32
0000027438	06/24/2024	LE4277100043	2400001963	1JKM-K9R1-3QDR	10-1110-650-000-30-800-000-402-6100	1110065080 00061	378.31
0000027438	06/24/2024	LE4277100044	2400001963	1JKM-K9R1-3QDR	10-1110-438-000-10-200-000-402-6100	1110043820 00061	218.72
0000027438	06/24/2024	LE4277100045	2400001963	1JKM-K9R1-3QDR	10-1110-438-000-20-500-000-402-6100	1110043850 00061	218.72
0000027438	06/24/2024	LE4277100046	2400001963	1JKM-K9R1-3QDR	10-1110-438-000-30-800-000-402-6100	1110043880 00061	218.73
0000027438	06/24/2024	LE4277100047	2400001995	14DY-HP1M-C7GW	10-2620-610-000-00-000-000-0000-0000	1262061000 00000	96.89
0000027438	06/24/2024	LE4277100048	2400002045	11NY-LX7Y-73DJ	10-2620-610-000-00-000-000-0000-0000	1262061000 00000	48.89
0000027438	06/24/2024	LE4277100049	2400002046	16TC-NVVJ-79K6	10-0485-000-000-00-000-000-0000-0000	10485	940.73
0000027438	06/24/2024	LE4277100050	2400002048	16TC-NVVJ-3VD9	10-1110-610-000-20-500-170-127-0000	1110061050 17000	59.95
0000027438	06/24/2024	LE4277100051	2400002052	139D-W3VM-6N61	10-1110-650-000-10-200-000-402-6100	1110065020 00061	136.67
0000027438	06/24/2024	LE4277100052	2400002052	139D-W3VM-6N61	10-1110-650-000-20-500-000-402-6100	1110065050 00061	136.67

* - 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 Dates: 06/24/2024 - 06/24/2024

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

Payment #	Trans Date	Trans #	PO #/Proc Ctr/#	Invoice #	Account Code	ASN	Amount
0000027438	06/24/2024	LE4277100053	2400002052	139D-W3VM-6N61	10-1110-650-000-30-800-000-402-6100	111006508000061	136.66
0000027438	06/24/2024	LE4277100054	2400002053	1P4T-KX1N-4YT3	10-1110-438-000-10-200-000-402-6100	111004382000061	6.65
0000027438	06/24/2024	LE4277100055	2400002053	1P4T-KX1N-4YT3	10-1110-438-000-20-500-000-402-6100	111004385000061	6.65
0000027438	06/24/2024	LE4277100056	2400002053	1P4T-KX1N-4YT3	10-1110-438-000-30-800-000-402-6100	111004388000061	6.66
0000027438	06/24/2024	LE4277100057	2400002054	1LYY-YKMQ-6CPD	10-2620-610-000-00-000-000-0000	126206100000000	41.94
AMAZON-AMAZON CAPITAL SERVICES							6,983.84
0000027439	06/24/2024	LE4277100117	2400002149	MAY.31.2024	10-2350-330-000-00-000-000-0000	123503300000000	1,800.00
0000027439	06/24/2024	LE4277100118	2400002149	MAY.31.2024	10-2350-330-000-00-000-000-2200	123503300000022	690.00
ANDREWPR-ANDREWS & PRICE							2,490.00
0000027440	06/24/2024	LE4277100058	2400002077	427007	10-3210-610-000-30-800-000-137-2300	132106108000023	35.96
AWARDEMM-AWARD EMBLEM MFG. CO. INC.							35.96
0000027441	06/24/2024	LE4277100119	2400002150	JUNE2024	10-1270-322-000-10-200-000-109-0000	112703222000000	11,125.00
0000027441	06/24/2024	LE4277100120	2400002150	JUNE2024	10-1231-322-000-10-200-000-109-0000	112313222000000	11,125.00
0000027441	06/24/2024	LE4277100121	2400002150	JUNE2024	10-1211-322-000-30-800-000-109-0000	112113228000000	(11,316.27)
0000027441	06/24/2024	LE4277100122	2400002150	JUNE2024	10-1270-322-000-30-800-000-109-0000	112703228000000	22,250.00
BEAVERVAI-BEAVER VALLEY INTERMEDIATE UNIT - SPS							33,183.73

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

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000027442	06/24/2024	LE4277100235	2400002185	EXPJAN.JUN24	10-2519-580-000-000-000-0000	1251958000 00000	11.40
BOBOVNSTE-STEPHANIE BOBOVNYK							
0000027443	06/24/2024	LE4277100123	2400002151	042024-194	10-1442-561-000-30-800-000-109-0000	1144256180 00000	3,279.30
BUTLERARS-BUTLER AREA SCHOOL DISTRICT							
0000027444	06/24/2024	LE4277100124	2400002152	COMPSENRFD.M AY24	10-1290-650-890-30-800-000-201-5900	1129065080 00059	528.94
CANDIOKR-KRISTIN CANDIOTTI							
0000027445	06/24/2024	LE4277100125	2400002037	RN31499	10-1110-650-000-10-200-000-402-6100	1110065020 00061	980.62
0000027445	06/24/2024	LE4277100126	2400002037	RN31499	10-1110-650-000-20-500-000-402-6100	1110065050 00061	980.61
0000027445	06/24/2024	LE4277100127	2400002037	RN31499	10-1110-650-000-30-800-000-402-6100	1110065080 00061	980.61
0000027445	06/24/2024	LE4277100128	2400002037	RN49632	10-1110-650-000-30-800-000-402-6100	1110065080 00061	119.17
0000027445	06/24/2024	LE4277100129	2400002037	RN49632	10-1110-650-000-20-500-000-402-6100	1110065050 00061	119.17
0000027445	06/24/2024	LE4277100130	2400002037	RN49632	10-1110-650-000-10-200-000-402-6100	1110065020 00061	119.16
0000027445	06/24/2024	LE4277100181	2400002075	RS33589	10-1110-650-000-10-200-000-402-6100	1110065020 00061	432.48
0000027445	06/24/2024	LE4277100182	2400002075	RS33589	10-1110-650-000-20-500-000-402-6100	1110065050 00061	432.48
0000027445	06/24/2024	LE4277100183	2400002075	RS33589	10-1110-650-000-30-800-000-402-6100	1110065080 00061	432.49
0000027445	06/24/2024	LE4277100239	2400002042	RS33587	10-1110-650-000-20-500-000-402-6100	1110065050 00061	1,297.45

FUND ACCOUNTING PAYMENT REGISTER

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

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
CDWGO-CDW GOVERNMENT INC.							
0000027446	06/24/2024	LE4277100059	2400002060	227	10-3210-390-000-20-500-000-127-0000	1321039050 00000	5,894.24
CHAVARSTE-STEPHANIE CHAVARA							
0000027447	06/24/2024	LE4277100063	2400002062	967	10-1110-610-000-30-800-121-137-0000	1110061080 12100	360.00
0000027447	06/24/2024	LE4277100082	2400002114	991	10-3210-610-000-30-800-000-137-0000	1321061080 00000	360.00
0000027447	06/24/2024	LE4277100083	2400002114	991	10-3250-610-000-00-000-000-AD00	610AD	24.00
CKTRA-C & K TROPHY AND AWARDS							
0000027448	06/24/2024	LE4277100131	2400002153	24000000519	10-1442-561-000-30-800-000-109-0000	1144256180 00000	64.00
CLARIOARS-CLARION AREA SCHOOL DISTRICT							
0000027449	06/24/2024	LE4277100064	2400002051	A251245711	10-2120-340-000-30-800-000-137-0000	1212034080 00000	290.52
COLLEGBOA-COLLEGE BOARD							
0000027450	06/24/2024	LE4277100106	2400002133	90160	10-2620-430-000-00-800-000-000-0000	1262043080 00000	3,771.00
COMBUSSEE-COMBUSTION SERVICE & EQUIPMENT CO.							
0000027451	06/24/2024	LE4277100065	2400001371	SASDHR-00008	10-2519-340-000-00-000-000-0000	1251934000 00000	3,771.00
CROWNBEA-CROWN BENEFITS ADMINISTRATION							
0000027452	06/24/2024	LE4277100084	2400000171	587784899	10-5140-910-000-00-000-000-0000	1514091000 00000	1,498.51
0000027452	06/24/2024	LE4277100085	2400000171	587784899	10-5140-830-000-00-000-000-0000	1514083000 00000	1,498.51

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

Payment #	Trans Date	Trans #	PO #/Proc Cdt#	Invoice #	Account Code	ASN	Amount
DELAGELAF-DE LAGE LANDEN FINANCIAL SERVICES INC							
				Remit ID R-1	Payment Date: 06/24/2024	Payment Amt:	
0000027453	06/24/2024	LE4277100132	2400002154	264611	10-1110-448-000-10-200-000-117-0000	1110044820 00000	2,995.00
0000027453	06/24/2024	LE4277100133	2400002154	264612	10-2360-448-000-00-000-000-0000	1236044800 00000	183.85
0000027453	06/24/2024	LE4277100134	2400002154	264612	10-2519-448-000-00-000-000-0000	1251944800 00000	5.58
0000027453	06/24/2024	LE4277100135	2400002154	264613	10-1110-448-000-20-500-000-127-0000	1110044850 00000	5.58
0000027453	06/24/2024	LE4277100136	2400002154	264613	10-1110-448-000-30-800-000-137-0000	1110044880 00000	50.71
0000027453	06/24/2024	LE4277100137	2400002154	264614	10-1110-448-000-30-800-000-137-0000	1110044880 00000	30.83
0000027453	06/24/2024	LE4277100138	2400002154	264614	10-1110-448-000-20-500-000-127-0000	1110044850 00000	51.26
0000027453	06/24/2024	LE4277100139	2400002154	264615	10-1110-448-000-20-500-000-127-0000	1110044850 00000	84.30
0000027453	06/24/2024	LE4277100140	2400002154	264615	10-1110-448-000-30-800-000-137-0000	1110044880 00000	14.31
0000027453	06/24/2024	LE4277100140	2400002154	264615	10-1110-448-000-30-800-000-137-0000	1110044880 00000	8.71
DIRECTIM-DIRECT IMAGE							
				Remit ID R-1	Payment Date: 06/24/2024	Payment Amt:	
0000027454	06/24/2024	LE4277100066	2400002076	MAY2024	10-1211-610-000-30-800-000-201-0000	1121161080 00000	435.13
0000027454	06/24/2024	LE4277100067	2400002076	MAY2024	10-1110-610-000-30-800-240-137-0000	1110061080 24000	78.04
0000027454	06/24/2024	LE4277100236	2400002189	144470	10-2620-610-000-20-500-000-000-0000	1262061050 00000	269.64
0000027455	06/24/2024	LE4277100237	2400002189	144470	10-2620-610-000-30-800-000-000-0000	1262061080 00000	347.68
0000027455	06/24/2024	LE4277100237	2400002189	144470	10-2620-610-000-30-800-000-000-0000	1262061080 00000	1,344.00
0000027455	06/24/2024	LE4277100237	2400002189	144470	10-2620-610-000-30-800-000-000-0000	1262061080 00000	1,038.00

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000027455	06/24/2024	LE4277100238	24000001971	144261	10-2620-610-000-30-800-000-000-0000	1262061080 00000	6,638.00
DRYWL BARN-DRYWALL BARN INC.							
0000027456	06/24/2024	LE4277100068	24000002047	33504	10-1110-650-000-30-800-000-137-0000	1110065080 00000	2,380.00
EDPUZZ-EDPUZZLE							
0000027457	06/24/2024	LE4277100141	24000002155	F89A971C-0004	10-2360-640-000-00-000-000-000-0000	1236064000 00000	97.00
EDUCATWE-EDUCATION WEEK							
0000027458	06/24/2024	LE4277100111	24000002125	MAY2024	10-3250-580-000-00-000-000-000-TRV0	580TRV	65.00
EPSTEIMI-MINDY EPSTEIN							
0000027459	06/12/2024	LE4277100107	24000002134	187313	10-2620-610-000-00-000-000-000-0000	1262061000 00000	73.88
0000027459	06/24/2024	LE4277100108	24000002134	187029	10-2620-430-000-00-200-000-000-0000	1262043020 00000	2,000.00
0000027459	06/24/2024	LE4277100109	24000002134	187029	10-2620-610-000-00-200-000-000-0000	1262061020 00000	4,199.95
FAGANSAS-FAGAN SANITARY SUPPLY							
0000027460	06/12/2024	LE4277100110	24000002136	1256554	10-2620-610-000-00-000-000-000-0000	1262061000 00000	205.52
FILTEC-FILTECH							
0000027461	06/24/2024	AP4278300001	24000001723	369753F	10-2250-640-000-30-800-000-137-0000	1225064080 00000	47.37
0000027461	06/24/2024	AP4278300002	24000001723	369753F	10-2250-640-000-30-800-000-137-0000	1225064080 00000	47.37
0000027461	06/24/2024	LE4277100069	24000001723	369753a	10-2250-640-000-30-800-000-137-0000	1225064080 00000	668.84

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 06/24/2024 - 06/24/2024

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000027461	06/24/2024	LE4277100070	2400001723	369753	10-2250-640-000-30-800-000-137-0000	1225064080 00000	674.33
FOLLETT-CB-FOLLETT CONTENT SOLUTIONS							
				Order ID O-1	Payment Date: 06/24/2024	Payment Amt:	1,437.91
0000027462	06/24/2024	LE4277100240	2400002194	MAY2024	10-2310-635-000-00-000-000-0000	1231063500 00000	152.28
FOX-MIC-MICHELLE FOX							
				Remit ID R-1	Payment Date: 06/24/2024	Payment Amt:	152.28
0000027463	06/24/2024	LE4277100112	2400002131	MAY2024	10-2620-430-000-00-980-000-0000	1262043098 00000	1,200.00
GERASISOT-GERASIMEK & SONS TREE SERVICE							
				Remit ID R-1	Payment Date: 06/24/2024	Payment Amt:	1,200.00
0000027464	06/24/2024	LE4277100142	2400002156	MAY2024	10-3210-635-000-30-800-000-137-0000	1321063580 00000	116.65
GOODLIHAY-HAYLEY GOODLIN							
				Order ID O-1	Payment Date: 06/24/2024	Payment Amt:	116.65
0000027465	06/24/2024	LE4277100071	2400002061	27-MAY2024	10-3210-390-000-20-500-000-127-0000	1321039050 00000	150.00
GRAHAMMI-MICHAEL GRAHAM							
				Remit ID R-1	Payment Date: 06/24/2024	Payment Amt:	150.00
0000027466	06/24/2024	LE4277100143	2400002157	SPRING2024	10-2270-240-000-10-200-000-000-0000	1227024020 00000	568.00
GRUITZ-STACIA GRUITZA							
				Remit ID R-1	Payment Date: 06/24/2024	Payment Amt:	568.00
0000027467	06/24/2024	LE4277100086	2400001843	294161	10-2620-610-000-00-000-000-0000	1262061000 00000	3,371.25
HEARNPAP-THE HEARN PAPER COMPANY							
				Order ID O-1	Payment Date: 06/24/2024	Payment Amt:	3,371.25
0000027468	06/24/2024	LE4277100072	2400002049	3046456	10-3210-610-000-30-800-000-137-2300	1321061080 00023	2,434.60
0000027468	06/24/2024	LE4277100184	2400001205	1221890	10-3210-610-000-30-800-000-137-2300	1321061080 00023	544.50

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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000027468	06/24/2024	LE4277100185	2400001205	1223327	10-3210-610-000-30-800-000-137-2300	1321061080 00023	994.70
HERFFJONE-HERFF JONES INC							
0000027469	06/24/2024	LE4277100100	2400002137	259075558	10-2620-430-000-00-500-000-000-0000	1262043050 00000	113.27
0000027469	06/24/2024	LE4277100101	2400002137	259075557	10-2620-430-000-00-800-000-000-0000	1262043080 00000	109.43
0000027469	06/24/2024	LE4277100102	2400002137	259075556	10-2620-430-000-00-200-000-000-0000	1262043020 00000	143.03
HERSHEXS-ORKIN, LLC							
0000027470	06/24/2024	LE4277100144	2400002158	HHSDR.4653-6	10-4600-431-990-10-200-000-000-4300	1460043120 00043	365.73
0000027470	06/24/2024	LE4277100145	2400002159	HHSDR.4530-11	10-4600-431-990-20-500-000-000-4300	1460043150 00043	350.77
0000027470	06/24/2024	LE4277100146	2400002159	HHSDR.4530-11	10-4600-431-990-30-800-000-000-4300	1460043180 00043	677.60
HHSDR-HHSDR							
0000027471	06/24/2024	LE4277100073	2400000008	JUNE2024	10-2620-538-000-00-000-000-0000	1262053800 00000	225.86
0000027471	06/24/2024	LE4277100147	2400002160	JUNE2024EXP	10-2620-610-000-00-000-000-0000	1262061000 00000	1,254.23
HOAGLAWA-WADE HOAGLAND							
0000027472	06/24/2024	LE4277100074	2400000009	JUNE2024	10-2620-538-000-00-000-000-0000	1262053800 00000	50.00
0000027472	06/24/2024	LE4277100075	2400002055	MAYEXP24	10-3210-635-000-30-800-000-137-0000	1321063580 00000	47.99
HOUCKCA-CAROL HOUCK							
				Remit ID R-1	Payment Date: 06/24/2024	Payment Amt:	97.99
							25.00
							130.01
							155.01

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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000027473	06/24/2024	LE4277100113	2400002135	8738	10-2620-430-000-00-200-000-000-0000	1262043020 00000	197.20
0000027473	06/24/2024	LE4277100114	2400002135	8891	10-2620-430-000-00-500-000-000-0000	1262043050 00000	240.00
HUZZYSRE-HUZZY'S REFRIGERATION INC							
				Remit ID R-1	Payment Date: 06/24/2024	Payment Amt:	437.20
0000027474	06/24/2024	LE4277100153	2400002161	932746	10-1290-562-000-20-500-000-109-0000	1129056250 00000	2,351.36
0000027474	06/24/2024	LE4277100154	2400002161	932746	10-1290-562-000-30-800-000-109-0000	1129056280 00000	2,351.36
INSIGHTPAC-INSIGHT PA CYBER CHARTER SCHOOL							
				Remit ID R-1	Payment Date: 06/24/2024	Payment Amt:	4,702.72
0000027475	06/24/2024	LE4277100155	2400002162	2400002809	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,561.14
0000027475	06/24/2024	LE4277100156	2400002162	2400002809	10-1110-562-000-30-800-000-109-0000	1110056280 00000	14,050.26
0000027475	06/24/2024	LE4277100157	2400002162	2400002809	10-1290-562-000-20-500-000-109-0000	1129056250 00000	9,875.88
0000027475	06/24/2024	LE4277100158	2400002162	2400002809	10-1290-562-000-30-800-000-109-0000	1129056280 00000	3,291.96
KEYSTOEDC-KEYSTONE EDUCATION CENTER							
				Remit ID R-1	Payment Date: 06/24/2024	Payment Amt:	28,779.24
0000027476	06/24/2024	LE4277100159	2400002163	MAY2024	10-2140-330-000-00-000-000-000-0000	1214033000 00000	3,119.04
KNOXBRO-BROOKE KNOX							
				Order ID O-1	Payment Date: 06/24/2024	Payment Amt:	3,119.04
0000027477	06/24/2024	LE4277100160	2400002164	PDS-7435	10-1290-650-890-00-000-000-201-5900	1129065000 00059	322.70
LEADERSE-LEADER SERVICES							
				Remit ID R-1	Payment Date: 06/24/2024	Payment Amt:	322.70
0000027478	06/24/2024	LE4277100161	2400002165	MAY2024	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,115.09

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Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
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Payment #	Trans Date	Trans #	PO #/Proc Ctr/In	Invoice #	Account Code	ASN	Amount
LINCOLNPP-THE LINCOLN PARK PERFORMING							
0000027479	06/24/2024	LE4277100148	2400001962	2240201	10-2660-610-360-00-000-000-4500	1266061000 00045	1,115.09
0000027479	06/24/2024	LE4277100149	2400001962	2240202	10-2660-610-360-00-000-000-4500	1266061000 00045	576.38
0000027479	06/24/2024	LE4277100150	2400001962	2240203	10-2660-610-360-00-000-000-4500	1266061000 00045	576.38
0000027479	06/24/2024	LE4277100151	2400001962	2240204	10-2660-610-360-00-000-000-4500	1266061000 00045	576.38
0000027479	06/24/2024	LE4277100152	2400001962	2240205	10-2660-610-360-00-000-000-4500	1266061000 00045	576.38
LOWRYMOC-LOWRY MOBILE COMMUNICATIONS							
0000027480	06/24/2024	LE4277100021	2400002043	SHARON-18410	10-1243-580-000-20-500-000-201-0000	1124358050 00000	2,881.90
0000027480	06/24/2024	LE4277100022	2400002043	SHARON-18410	10-1243-580-000-30-800-000-201-0000	1124358080 00000	200.59
LUMPRRE-LUMPP RENT-A-CAR INC							
0000027481	06/24/2024	LE4277100162	2400002166	2047	10-1243-580-000-20-500-000-201-0000	1124358050 00000	200.58
0000027481	06/24/2024	LE4277100163	2400002166	2047	10-1243-580-000-30-800-000-201-0000	1124358080 00000	401.17
MARINOEV-EVAN MARINO							
0000027482	06/24/2024	LE4277100023	2400000010	JUNE2024	10-2620-538-000-00-000-000-0000	1262053800 00000	146.10
0000027482	06/24/2024	LE4277100164	2400002167	MAY2024	10-0484-000-000-00-000-000-0000	10484	146.11
0000027482	06/24/2024	LE4277100165	2400002167	MAY2024	10-3210-610-000-20-500-000-127-0000	1321061050 00000	292.21
MARSHAH-HEIDI MARSHALL							
				Remit ID R-1	Payment Date: 06/24/2024	Payment Amt:	25.00
							159.26
							150.00
							334.26

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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000027483	06/24/2024	LE4277100194	2400002184	PJAS.MAY2024	10-1243-580-000-20-500-000-201-0000	1124358050 00000	175.11
MASTERCH-CHRISTA MASTERS							
0000027484	06/24/2024	LE4277100166	2400002168	MAY.16.2024	10-1211-894-000-30-800-000-201-0000	1121189480 00000	175.11
MATTSOHE-HEATHER MATTSON							
0000027485	06/24/2024	LE4277100025	2400002074	38709	10-3210-610-000-30-800-000-137-2300	1321061080 00023	100.00
MINUTEPR-MINUTEMAN PRESS							
0000027486	06/24/2024	LE4277100026	2400000011	JUNE2024	10-2620-538-000-00-000-000-000-0000	1262053800 00000	315.34
0000027486	06/24/2024	LE4277100241	2400002195	MAY2024EXP	10-2519-580-000-00-000-000-000-0000	1251958000 00000	25.00
MOCKERASH-ASHLEY MOCKER							
0000027487	06/24/2024	LE4277100027	2400002032	23.24.WRV	10-3250-810-000-00-000-000-000-0000	810WRV	17.00
MOUNTER-ERIC MOUNT							
0000027488	06/24/2024	LE4277100024	2400002058	23-24WINT.SPRG	10-1110-390-000-30-800-121-137-0000	1110039080 12100	42.00
MURRAYMA-MAUREEN MURRAY-JAKLIC							
0000027489	06/24/2024	LE4277100167	2400002169	MAR.APR2024	10-1442-561-000-20-500-000-109-0000	1144256150 00000	80.00
0000027489	06/24/2024	LE4277100168	2400002169	MAR.APR2024	10-1290-561-000-20-500-000-109-0000	1129056150 00000	80.00
OILCIA-OIL CITY AREA SCHOOL DISTRICT							
0000027490	06/24/2024	LE4277100169	2400002090	128547-001	10-1110-650-000-10-200-000-402-6100	1110065020 00061	450.00
OILCIA-OIL CITY AREA SCHOOL DISTRICT							
0000027490	06/24/2024	LE4277100169	2400002090	128547-001	10-1110-650-000-10-200-000-402-6100	1110065020 00061	450.00
OILCIA-OIL CITY AREA SCHOOL DISTRICT							
0000027490	06/24/2024	LE4277100169	2400002090	128547-001	10-1110-650-000-10-200-000-402-6100	1110065020 00061	4,085.00
OILCIA-OIL CITY AREA SCHOOL DISTRICT							
0000027490	06/24/2024	LE4277100169	2400002090	128547-001	10-1110-650-000-10-200-000-402-6100	1110065020 00061	3,098.03
OILCIA-OIL CITY AREA SCHOOL DISTRICT							
0000027490	06/24/2024	LE4277100169	2400002090	128547-001	10-1110-650-000-10-200-000-402-6100	1110065020 00061	7,183.03
OILCIA-OIL CITY AREA SCHOOL DISTRICT							
0000027490	06/24/2024	LE4277100169	2400002090	128547-001	10-1110-650-000-10-200-000-402-6100	1110065020 00061	4,775.00

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PARMET-PARMETECH INC							
0000027491	06/24/2024	LE4277100060	2400002023	203932	10-1110-438-000-10-200-000-402-6100	1110043820 00061	4,775.00
0000027491	06/24/2024	LE4277100061	2400002023	203932	10-1110-438-000-20-500-000-402-6100	1110043850 00061	466.33
0000027491	06/24/2024	LE4277100062	2400002023	203932	10-1110-438-000-30-800-000-402-6100	1110043880 00061	466.33
PCPARTSPL-PC PARTS PLUS LLC							
0000027492	06/24/2024	LE4277100195	2400002192	2100020914	10-2620-413-000-00-000-000-0000	1262041300 00000	1,399.00
0000027492	06/24/2024	LE4277100196	2400002191	2100030812	10-1110-329-000-10-200-000-0000	1110032920 00000	1,411.20
0000027492	06/24/2024	LE4277100197	2400002191	2100030812	10-1110-329-000-20-500-000-0000	1110032950 00000	1,197.00
0000027492	06/24/2024	LE4277100198	2400002191	2100030812	10-1110-329-000-30-800-000-0000	1110032980 00000	478.80
0000027492	06/24/2024	LE4277100199	2400002191	2100030812	10-1290-329-000-20-500-000-0000	1129032950 00000	239.40
0000027492	06/24/2024	LE4277100200	2400002191	2100030812	10-2620-413-000-00-000-000-0000	1262041300 00000	446.88
0000027492	06/24/2024	LE4277100201	2400002190	2100030700	10-1110-329-000-10-200-000-0000	1110032920 00000	1,254.40
0000027492	06/24/2024	LE4277100202	2400002190	2100030700	10-1110-329-000-20-500-000-0000	1110032950 00000	1,356.60
0000027492	06/24/2024	LE4277100203	2400002190	2100030700	10-1110-329-000-30-800-000-0000	1110032980 00000	1,356.60
0000027492	06/24/2024	LE4277100204	2400002190	2100030700	10-1233-329-000-10-200-000-0000	1123332920 00000	1,835.40
0000027492	06/24/2024	LE4277100205	2400002190	2100030700	10-1241-329-000-10-200-000-0000	1124132920 00000	210.14
0000027492	06/24/2024	LE4277100205	2400002190	2100030700	10-1241-329-000-10-200-000-0000	1124132920 00000	319.20

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0000027492	06/24/2024	LE4277100206	2400002190	2100030700	10-1241-329-000-30-800-000-000-0000	1124132980 00000	159.60
0000027492	06/24/2024	LE4277100207	2400002190	2100030700	10-1290-329-000-20-500-000-000-0000	1129032950 00000	651.70
0000027492	06/24/2024	LE4277100208	2400002190	2100030700	10-2250-329-000-00-000-000-000-0000	1225032900 00000	638.40
0000027492	06/24/2024	LE4277100209	2400002190	2100030700	10-2270-329-000-10-200-000-000-2200	1227032920 00022	159.60
0000027492	06/24/2024	LE4277100210	2400002190	2100030700	10-2380-329-000-10-200-000-000-0000	1238032920 00000	158.28
0000027492	06/24/2024	LE4277100211	2400002190	2100030700	10-2620-413-000-00-000-000-000-0000	1262041300 00000	1,611.91
0000027492	06/24/2024	LE4277100212	2400002188	2100030587	10-1110-329-000-10-200-000-000-0000	1110032920 00000	1,596.00
0000027492	06/24/2024	LE4277100213	2400002188	2100030587	10-1110-329-000-20-500-000-000-0000	1110032950 00000	1,117.20
0000027492	06/24/2024	LE4277100214	2400002188	2100030587	10-1110-329-000-30-800-000-000-0000	1110032980 00000	2,234.40
0000027492	06/24/2024	LE4277100215	2400002188	2100030587	10-1211-329-000-30-800-000-000-0000	1121132980 00000	239.40
0000027492	06/24/2024	LE4277100216	2400002188	2100030587	10-1241-329-000-10-200-000-000-0000	1124132920 00000	319.20
0000027492	06/24/2024	LE4277100217	2400002188	2100030587	10-1241-329-000-30-800-000-000-0000	1124132980 00000	239.40
0000027492	06/24/2024	LE4277100218	2400002188	2100030587	10-1290-329-000-10-200-000-000-0000	1129032920 00000	130.34
0000027492	06/24/2024	LE4277100219	2400002188	2100030587	10-1290-329-000-20-500-000-000-0000	1129032950 00000	651.70
0000027492	06/24/2024	LE4277100220	2400002188	2100030587	10-2380-329-000-10-200-000-000-0000	1238032920 00000	79.14
0000027492	06/24/2024	LE4277100221	2400002188	2100030587	10-2380-329-000-20-500-000-000-0000	1238032950 00000	148.96

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

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Bank Account: GF - GENERAL FUND Payment Dates: 06/24/2024 - 06/24/2024

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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000027492	06/24/2024	LE4277100222	2400002188	2100030587	10-2620-413-000-00-000-000-0000	1262041300 00000	1,412.77
0000027492	06/24/2024	LE4277100223	2400002187	2100030473	10-1110-329-000-10-200-000-000-0000	1110032920 00000	1,117.20
0000027492	06/24/2024	LE4277100224	2400002187	2100030473	10-1110-329-000-20-500-000-000-0000	1110032950 00000	1,037.40
0000027492	06/24/2024	LE4277100225	2400002187	2100030473	10-1110-329-000-30-800-000-000-0000	1110032980 00000	1,436.40
0000027492	06/24/2024	LE4277100226	2400002187	2100030473	10-1211-329-000-30-800-000-000-0000	1121132980 00000	319.20
0000027492	06/24/2024	LE4277100227	2400002187	2100030473	10-1231-329-000-20-500-000-000-0000	1123132950 00000	159.60
0000027492	06/24/2024	LE4277100228	2400002187	2100030473	10-1241-329-000-10-200-000-000-0000	1124132920 00000	159.60
0000027492	06/24/2024	LE4277100229	2400002187	2100030473	10-1241-329-000-20-500-000-000-0000	1124132950 00000	159.60
0000027492	06/24/2024	LE4277100230	2400002187	2100030473	10-1290-329-000-20-500-000-000-0000	1129032950 00000	521.36
0000027492	06/24/2024	LE4277100231	2400002187	2100030473	10-2270-329-000-10-200-000-000-2200	1227032920 00022	478.80
0000027492	06/24/2024	LE4277100232	2400002187	2100030473	10-2270-329-000-30-800-000-000-0000	1227032980 00000	159.60
0000027492	06/24/2024	LE4277100233	2400002187	2100030473	10-2380-329-000-30-800-000-000-0000	1238032980 00000	148.96
0000027492	06/24/2024	LE4277100234	2400002187	2100030473	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: 06/24/2024		Payment Amt:	28,919.34
0000027493	06/24/2024	LE4277100115	2400002123	GTTYBRG-24-132	10-0484-000-00-000-000-000-0000	10484	17,686.00
PREMTOT-PREMIER TOUR & TRAVEL							
			Remit ID R-1	Payment Date: 06/24/2024		Payment Amt:	17,686.00
0000027494	06/24/2024	LE4277100104	2400002124	MAY2024	10-3210-390-000-20-500-000-127-0000	1321039050 00000	770.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Order ID	O-1	Account Code	ASN	Amount
RAPPMARJO-MARJORIE RAPP									
0000027495	06/24/2024	LE4277100170	2400002170	935193	10-1110-562-000-10-200-000-109-0000			1110056220 00000	770.00
0000027495	06/24/2024	LE4277100171	2400002170	935193	10-1110-562-000-30-800-000-109-0000			1110056280 00000	2,230.19
0000027495	06/24/2024	LE4277100172	2400002170	935193	10-1290-562-000-30-800-000-109-0000			1129056280 00000	3,345.27
REACHCYC-REACH CYBER CHARTER SCHOOL									
0000027496	06/24/2024	LE4277100028	2400002082	02101814	10-2310-549-000-00-000-000-000-0000			1231054900 00000	2,351.35
RECORD-THE RECORD-ARGUS									
0000027497	06/24/2024	LE4277100173	2400002171	4653-2	10-4600-431-990-10-200-000-000-4300			1460043120 00043	7,926.81
RENICKBR-RENICK BROTHERS									
0000027498	06/24/2024	LE4277100105	2400002132	H 90868	10-2620-442-000-00-000-000-000-0000			1262044200 00000	54.50
RENTALCO-RENTAL CORRAL #4									
0000027499	06/24/2024	LE4277100087	2400002107	S 69271	10-0485-000-000-00-000-000-000-0000			10485	54.50
RENTALCO-RENTAL CORRAL #3									
0000027500	06/24/2024	LE4277100001	2400002069	77	10-0484-000-000-00-000-000-000-0000			10484	104,865.75
0000027500	06/24/2024	LE4277100002	2400002063	78	10-3250-635-000-00-000-000-000-BAV0			635BAV	104,865.75
0000027500	06/24/2024	LE4277100003	2400002088	80	10-3210-635-000-30-800-000-137-0000			1321063580 00000	710.00
0000027500	06/24/2024	LE4277100004	2400002088	79	10-3210-635-000-30-800-000-137-0000			1321063580 00000	710.00
RENTALCO-RENTAL CORRAL #3									
0000027500	06/24/2024	LE4277100001	2400002069	77	10-0484-000-000-00-000-000-000-0000			10484	300.00
0000027500	06/24/2024	LE4277100002	2400002063	78	10-3250-635-000-00-000-000-000-BAV0			635BAV	300.00
0000027500	06/24/2024	LE4277100003	2400002088	80	10-3210-635-000-30-800-000-137-0000			1321063580 00000	300.00
0000027500	06/24/2024	LE4277100004	2400002088	79	10-3210-635-000-30-800-000-137-0000			1321063580 00000	300.00

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0000027500	06/24/2024	LE4277100005	2400002083	82	10-2360-635-000-00-000-0000-0000	1236063500 00000	33.65
0000027500	06/24/2024	LE4277100090	2400002121	81	10-0485-000-000-00-000-0000-000-MSSW	10485MSSW	60.00
0000027500	06/24/2024	LE4277100091	2400002120	83	10-0484-000-000-00-000-0000-0000	10484	76.50
SASDCAF-SHARPSVILLE AREA SCHOOL DIST.							
				Remit ID R-1	Payment Date: 06/24/2024	Payment Amt:	987.95
0000027501	06/24/2024	LE4277100092	2400002139	71539476004	10-2620-430-000-00-500-000-0000-0000	1262043050 00000	1,688.99
SCHINDEL-SCHINDLER ELEVATOR CORP.							
				Remit ID R-1	Payment Date: 06/24/2024	Payment Amt:	1,688.99
0000027502	06/24/2024	LE4277100174	2400002172	W5514407BF	10-0481-000-000-00-000-0000-0000	10481	3,520.48
SCHOLBOF-SCHOLASTIC BOOK FAIR							
				Remit ID R-2	Payment Date: 06/24/2024	Payment Amt:	3,520.48
0000027503	06/24/2024	LE4277100006	2400002044	326470	10-2620-610-000-00-000-0000-0000	1262061000 00000	1,614.80
SCPGROUP-SCP GROUP							
				Remit ID R-1	Payment Date: 06/24/2024	Payment Amt:	1,614.80
0000027504	06/24/2024	LE4277100007	2400002102	212	10-2310-549-000-00-000-0000-0000	1231054900 00000	628.87
SHARONHE-SHARON HERALD CO.							
				Remit ID R-1	Payment Date: 06/24/2024	Payment Amt:	628.87
0000027505	06/24/2024	LE4277100008	2400002084	6300	10-3210-610-000-30-800-000-137-2300	1321061080 00023	190.00
SHARPSFLS-SHARPSVILLE FLORAL SHOP							
				Remit ID R-1	Payment Date: 06/24/2024	Payment Amt:	190.00
0000027506	06/24/2024	LE4277100009	2400002085	70261737	10-3210-513-000-30-800-000-137-0000	1321051380 00000	348.68
0000027506	06/24/2024	LE4277100010	2400002086	70261714	10-3250-513-000-00-000-0000-0000-BAJ0	513BAJ	797.58
0000027506	06/24/2024	LE4277100011	2400002086	70261714	10-3250-513-000-00-000-0000-0000-BAV0	513BAV	797.58
0000027506	06/24/2024	LE4277100012	2400002086	70261708	10-3250-513-000-00-000-0000-0000-TRV0	513TRV	1,072.22

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0000027506	06/24/2024	LE4277100013	24000002086	70261708	10-3250-513-000-00-000-000-TRM0	513TRM	241.18
0000027506	06/24/2024	LE4277100014	24000002086	70261706	10-3250-513-000-00-000-000-SBV0	513SBV	396.37
0000027506	06/24/2024	LE4277100015	24000002086	70261706	10-3250-513-000-00-000-000-SBJ0	513SBJ	396.35
0000027506	06/24/2024	LE4277100088	24000002106	70261723	10-0485-000-000-00-000-000-0000	10485	219.68
0000027506	06/24/2024	LE4277100093	24000002128	70257993	10-3210-513-000-20-500-000-127-0000	1321051350 00000	262.68
0000027506	06/24/2024	LE4277100094	24000002122	70261727	10-3210-513-000-20-500-000-127-0000	1321051350 00000	353.36
0000027506	06/24/2024	LE4277100175	24000002173	70261718	10-1241-513-000-10-200-000-201-0000	1124151320 00000	530.04
0000027506	06/24/2024	LE4277100176	24000002173	70261718	10-1241-513-000-30-800-000-201-0000	1124151380 00000	530.04
0000027506	06/24/2024	LE4277100177	24000002174	28100133	10-1290-390-890-00-000-000-201-5900	1129039000 00059	1,969.11
0000027506	06/24/2024	LE4277100178	24000002175	28100132	10-2720-513-000-00-000-000-000-3600	1272051300 00036	2,269.76
STA-STA CENTRAL REGION				Remit ID R-1	Payment Date: 06/24/2024	Payment Amt:	10,184.63
0000027507	06/24/2024	LE4277100016	24000000420	JUNE2024	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
STEELEANN-ANNESSA STEELE				Order ID O-1	Payment Date: 06/24/2024	Payment Amt:	50.00
0000027508	06/24/2024	LE4277100095	24000002119	479318.2024	10-0484-000-000-00-000-000-000-0000	10484	100.00
SWINGLSHA-SHAWNEE SWINGLE				Order ID O-1	Payment Date: 06/24/2024	Payment Amt:	100.00
0000027509	06/24/2024	LE4277100017	24000000012	JUNE2024	10-2350-330-000-00-000-000-000-0000	1235033000 00000	583.33
0000027509	06/24/2024	OD4289600019	24000000012	JUNE2024	10-2350-330-000-00-000-000-000-0000	1235033000 00000	(583.33)
TESONEROJ-ROBERT J. TESONE				Remit ID R-1	Payment Date: 06/24/2024	Payment Amt:	0.00

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 06/24/2024 - 06/24/2024

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

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000027510	06/24/2024	LE4277100179	2400002176	SUMMER2024	10-2270-240-000-30-800-000-0000	1227024080 00000	475.00
0000027510	06/24/2024	OD4289600018	2400002176	SUMMER2024	10-2270-240-000-30-800-000-0000	1227024080 00000	(475.00)
TOTSHSHANNON TOTL							
				Remit ID R-1	Payment Date: 06/24/2024	Payment Amt:	0.00
0000027511	06/24/2024	LE4277100018	2400000020	1623343	10-2620-411-000-00-000-000-0000	1262041100 00000	830.00
0000027511	06/24/2024	OD4289600017	2400000020	1623343	10-2620-411-000-00-000-000-0000	1262041100 00000	(830.00)
TRICOUNI-TRI-COUNTY INDUSTRIES INC							
				Remit ID R-1	Payment Date: 06/24/2024	Payment Amt:	0.00
0000027512	06/24/2024	LE4277100096	2400002138	7007542867	10-2620-430-000-00-220-000-000-0000	1262043022 00000	300.00
0000027512	06/24/2024	LE4277100097	2400002138	7007542867	10-2620-430-000-00-220-000-000-0000	1262043022 00000	300.00
0000027512	06/24/2024	LE4277100098	2400002138	7007542867	10-2620-430-000-00-980-000-000-0000	1262043098 00000	276.90
0000027512	06/24/2024	LE4277100099	2400002138	7007542867	10-2620-430-000-00-980-000-000-0000	1262043098 00000	250.00
0000027512	06/24/2024	OD4289600013	2400002138	7007542867	10-2620-430-000-00-220-000-000-0000	1262043022 00000	(300.00)
0000027512	06/24/2024	OD4289600014	2400002138	7007542867	10-2620-430-000-00-220-000-000-0000	1262043022 00000	(300.00)
0000027512	06/24/2024	OD4289600015	2400002138	7007542867	10-2620-430-000-00-980-000-000-0000	1262043098 00000	(276.90)
0000027512	06/24/2024	OD4289600016	2400002138	7007542867	10-2620-430-000-00-980-000-000-0000	1262043098 00000	(250.00)
TRUGRECO-TRUGREEN PROCESSING CENTER							
				Remit ID R-1	Payment Date: 06/24/2024	Payment Amt:	0.00
0000027513	06/24/2024	LE4277100019	2400002034	27199	10-0484-000-000-00-000-000-0000	10484	733.80
0000027513	06/24/2024	LE4277100089	2400002108	27212	10-0485-000-000-00-000-000-0000	10485	225.60

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 06/24/2024 - 06/24/2024

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

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000027513	06/24/2024	OD4289600011	2400002034	27199	10-0484-000-000-000-000-0000	10484	(733.80)
0000027513	06/24/2024	OD4289600012	2400002108	27212	10-0485-000-000-000-000-0000	10485	(225.60)
VALLEYSIS-VALLEY SILK SCREENING							
				Remit ID R-1	Payment Date: 06/24/2024	Payment Amt:	0.00
0000027514	06/24/2024	LE4277100020	2400000013	JUNE2024	10-2620-538-000-000-000-0000	1262053800 00000	50.00
0000027514	06/24/2024	LE4277100193	2400002186	MAY.JUNE2024	10-2360-580-000-000-000-0000	1236058000 00000	124.67
0000027514	06/24/2024	OD4289600009	2400000013	JUNE2024	10-2620-538-000-000-000-0000	1262053800 00000	(50.00)
0000027514	06/24/2024	OD4289600010	2400002186	MAY.JUNE2024	10-2360-580-000-000-000-0000	1236058000 00000	(124.67)
VANNOYJO-JOHN VANNOY							
				Remit ID R-1	Payment Date: 06/24/2024	Payment Amt:	0.00
0000027515	06/24/2024	LE4277100180	2400002177	22850	10-2620-430-000-000-800-000-0000	1262043080 00000	405.00
0000027515	06/24/2024	OD4289600008	2400002177	22850	10-2620-430-000-000-800-000-0000	1262043080 00000	(405.00)
VINCENTIS-VINCENT LIGHTING SYSTEMS							
				Order ID O-1	Payment Date: 06/24/2024	Payment Amt:	0.00
0000027516	06/24/2024	LE4277100186	2400002178	APRIL2024	10-1224-323-000-10-200-000-109-0000	1122432320 00000	335.17
0000027516	06/24/2024	LE4277100187	2400002178	APRIL2024	10-1224-323-000-30-800-000-109-0000	1122432380 00000	2,094.83
0000027516	06/24/2024	LE4277100188	2400002178	MAY2024	10-1224-323-000-30-800-000-109-0000	1122432380 00000	2,405.17
0000027516	06/24/2024	LE4277100189	2400002178	MAY2024	10-1224-323-000-10-200-000-109-0000	1122432320 00000	384.83
0000027516	06/24/2024	OD4289600004	2400002178	APRIL2024	10-1224-323-000-10-200-000-109-0000	1122432320 00000	(335.17)
0000027516	06/24/2024	OD4289600005	2400002178	APRIL2024	10-1224-323-000-30-800-000-109-0000	1122432380 00000	(2,094.83)

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 06/24/2024 - 06/24/2024

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

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000027516	06/24/2024	OD4289600006	2400002178	MAY2024	10-1224-323-000-30-800-000-109-0000	1122432380 00000	(2,405.17)
0000027516	06/24/2024	OD4289600007	2400002178	MAY2024	10-1224-323-000-10-200-000-109-0000	1122432320 00000	(384.83)
WESTERPES-WESTERN PENNSYLVANIA SCHOOL FOR BLIND CHILDREN							0.00
0000027517	06/24/2024	LE4277100190	2400001852	INV58880	10-1190-640-990-10-200-000-000-4300	1119064020 00043	7,950.00
0000027517	06/24/2024	LE4277100191	2400001852	INV58576	10-1190-640-990-10-200-000-000-4300	1119064020 00043	41,336.22
0000027517	06/24/2024	LE4277100192	2400001852	INV58408	10-1190-640-990-10-200-000-000-4300	1119064020 00043	105.00
0000027517	06/24/2024	OD4289600001	2400001852	INV58880	10-1190-640-990-10-200-000-000-4300	1119064020 00043	(7,950.00)
0000027517	06/24/2024	OD4289600002	2400001852	INV58576	10-1190-640-990-10-200-000-000-4300	1119064020 00043	(41,336.22)
0000027517	06/24/2024	OD4289600003	2400001852	INV58408	10-1190-640-990-10-200-000-000-4300	1119064020 00043	(105.00)
WILSONLAT-WILSON LANGUAGE TRAINING CORP							0.00
0000027518	06/24/2024	AP4278300021		JUNE2024	10-2350-330-000-00-000-000-0000-0000	1235033000 00000	583.33
TESONEROJ-ROBERT J. TESONE							583.33
0000027519	06/24/2024	AP4278300020		SUMMER2024	10-2270-240-000-30-800-000-000-0000	1227024080 00000	475.00
TOTHSH-SHANNON TOTH							475.00
0000027520	06/24/2024	AP4278300019		1623343	10-2620-411-000-00-000-000-000-0000	1262041100 00000	830.00
TRICOUINI-TRI-COUNTY INDUSTRIES INC							830.00

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 06/24/2024 - 06/24/2024						
Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards						
Sort: Payment Number						
Payment #	Trans Date	Trans #	PO #/Proc Ctr/In	Invoice #	Account Code	ASN Amount
0000027521	06/24/2024	AP4278300007		7007542867	10-2620-430-000-00-980-000-0000-0000	1262043098 00000 276.90
0000027521	06/24/2024	AP4278300008		7007542867	10-2620-430-000-00-980-000-0000-0000	1262043098 00000 250.00
0000027521	06/24/2024	AP4278300009		7007542867	10-2620-430-000-00-220-000-0000-0000	1262043022 00000 300.00
0000027521	06/24/2024	AP4278300010		7007542867	10-2620-430-000-00-220-000-0000-0000	1262043022 00000 300.00
TRUGRECO-TRUGREEN PROCESSING CENTER						
				Remit ID R-1	Payment Date: 06/24/2024	Payment Amt: 1,126.90
0000027522	06/24/2024	AP4278300017		27212	10-0485-000-000-00-000-000-0000-0000	10485 225.60
0000027522	06/24/2024	AP4278300018		27199	10-0484-000-000-00-000-000-0000-0000	10484 733.80
VALLEYSIS-VALLEY SILK SCREENING						
				Remit ID R-1	Payment Date: 06/24/2024	Payment Amt: 959.40
0000027523	06/24/2024	AP4278300015		MAY.JUNE2024	10-2360-580-000-00-000-000-0000-0000	1236058000 00000 124.67
0000027523	06/24/2024	AP4278300016		JUNE2024	10-2620-538-000-00-000-000-0000-0000	1262053800 00000 50.00
VANNOYJO-JOHN VANNOY						
				Remit ID R-1	Payment Date: 06/24/2024	Payment Amt: 174.67
0000027524	06/24/2024	AP4278300003		22850	10-2620-430-000-00-800-000-0000-0000	1262043080 00000 405.00
VINCENTLIS-VINCENT LIGHTING SYSTEMS						
				Order ID O-1	Payment Date: 06/24/2024	Payment Amt: 405.00
0000027525	06/24/2024	AP4278300011		MAY2024	10-1224-323-000-10-200-000-109-0000	1122432320 00000 384.83
0000027525	06/24/2024	AP4278300012		MAY2024	10-1224-323-000-30-800-000-109-0000	1122432380 00000 2,405.17
0000027525	06/24/2024	AP4278300013		APRIL2024	10-1224-323-000-30-800-000-109-0000	1122432380 00000 2,094.83
0000027525	06/24/2024	AP4278300014		APRIL2024	10-1224-323-000-10-200-000-109-0000	1122432320 00000 335.17
* - 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: 06/24/2024 - 06/24/2024

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

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
WESTERPES-WESTERN PENNSYLVANIA SCHOOL FOR BLIND CHILDREN							
0000027526	06/24/2024	AP4278300004		INV58880	10-1190-640-990-10-200-000-000-4300	1119064020 00043	5,220.00
0000027526	06/24/2024	AP4278300005		INV58576	10-1190-640-990-10-200-000-000-4300	1119064020 00043	7,950.00
0000027526	06/24/2024	AP4278300006		INV58408	10-1190-640-990-10-200-000-000-4300	1119064020 00043	41,336.22
WILSONLAT-WILSON LANGUAGE TRAINING CORP							
				Remit ID R-1	Payment Date: 06/24/2024	Payment Amt:	49,391.22
10 - GENERAL FUND							
392,757.33							
Grand Total All Funds							
392,757.33							
Grand Total Credit Cards							
0.00							
Grand Total Direct Deposits							
0.00							
Grand Total Manual Checks							
(59,165.52)							
Grand Total Other Disbursement Non-negotiables							
0.00							
Grand Total Procurement Card Other Disbursement Non-negotiables							
0.00							
Grand Total Regular Checks							
451,922.85							
Grand Total Virtual Payments							
0.00							
Grand Total All Payments							
392,757.33							

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CF - CAFETERIA FUND Payment Dates: 05/01/2024 - 05/31/2024 Omit Dates: 2024-05-20

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0005312024	05/31/2024	LE4282800001	2400002073	Cafe-05	50-3100-171-000-000-000-0000	53100171	20,720.60
0005312024	05/31/2024	LE4282800002	2400002073	Cafe-05	50-7810-000-000-000-000-0000	57810	(1,149.34)
0005312024	05/31/2024	LE4282800003	2400002073	Cafe-05	50-7820-000-000-000-000-0000	57820	(2,882.94)
0005312024	05/31/2024	LE4282800004	2400002073	Cafe-05	50-3100-220-000-000-000-0000	53100220	1,585.13
0005312024	05/31/2024	LE4282800005	2400002073	Cafe-05	50-3100-230-000-000-000-0000	53100230	3,975.92
SASDGF-SHARPSVILLE AREA SCHOOL DIST							22,249.37
				Remit ID R-1	Payment Date: 05/31/2024	Payment Amt:	
50 - ENTERPRISE FUND							22,249.37
Grand Total All Funds							22,249.37
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							22,249.37
Grand Total Virtual Payments							0.00
Grand Total All Payments							22,249.37

* - 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: 2024-06-24
 Due Dates: 06/24/2024 - 06/24/2024 Check Numbers: 0000002614 - 0000002615
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000002614	06/24/2024	LE4289800001	2400002193	0340110	50-3100-432-000-000-0000-0000	53100432	3,120.78
AISYO-AIS COMMERCIAL PARTS & SERVICE							
				Remit ID R-1	Payment Date: 06/24/2024	Payment Amt:	3,120.78
0000002615	06/24/2024	LE4289800002	2400002147	SHA420	50-3100-571-000-000-0000-0000	53100571	28,484.60
NUTRIT-NUTRITION INC							
				Remit ID R-1	Payment Date: 06/24/2024	Payment Amt:	28,484.60
50 - ENTERPRISE FUND							
							31,605.38
Grand Total All Funds							
							31,605.38
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							
							31,605.38
Grand Total Virtual Payments							
							0.00
Grand Total All Payments							
							31,605.38

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 6/17/2024 12:39:03 PM

Bank Account ID: PR Statement Date: 05/31/2024

Bank Statement Beginning Balance as of 05/01/2024	11,476.56
Cleared Transactions	
Payments and Other Debits - 21 Items	(733,975.94)
Deposits and Other Credits - 3 Items	744,025.68
Bank Statement Ending Balance as of 05/31/2024	21,526.30
Cleared Ending Balance	21,526.30
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 5 Items	(3,446.93)
Deposits and Other Credits - 0 Items	0.00
Balance as of 05/31/2024	18,079.37
Voided This Statement Period - 2 Items	(1,415.00)

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

MAY 31, 2024

	MONTH-TO-DATE	YEAR-TO-DATE
BALANCE FORWARD APRIL 30, 2024		
CHECKING - GENERAL	\$ 440,772.20	\$ 403,789.43
INDEXED MONEY MARKET	535,446.95	880,970.28
PA GOV TRUST	3,355,063.69	3,137,212.60
PA GOV TRUST-I SHARES	1,017,618.32	11,394.09
INDEXED MONEY MARKET-STD Reserve	0.00	22,145.36
INDEXED MONEY MARKET-Restricted	<u>103,825.44</u>	<u>100,000.00</u>
FUNDS AVAILABLE APRIL 30, 2024	\$ 5,452,726.60	\$ 4,555,511.76
RECEIPTS - MAY		
GENERAL REVENUE	2,830,374.47	18,169,874.50
ACCOUNT'S RECEIVABLE	<u>22,044.71</u>	<u>2,002,700.43</u>
TOTAL RECEIPTS - MAY	2,852,419.18	20,172,574.93
DISBURSEMENTS - MAY		
GENERAL EXPENSES	1,507,675.74	16,271,536.03
ACCT'S PAYABLE	<u>(212,709.75)</u>	<u>1,446,370.87</u>
TOTAL DISBURSEMENTS MAY	<u>(1,294,965.99)</u>	<u>(17,717,906.90)</u>
FUNDS AVAILABLE MAY 31, 2024	\$ 7,010,179.79	\$ 7,010,179.79

DISTRIBUTION OF FUNDS:

CHECKING - GENERAL	432,427.19
INDEXED MONEY MARKET	537,493.43
PA GOV TRUST	4,913,917.38
PA GOV TRUST-I SHARES	1,022,119.53
INDEXED MONEY MARKET-STD Reserve	-
INDEXED MONEY MARKET-RESTRICTED	<u>104,222.26</u>
FUNDS AVAILABLE MAY 31, 2024	\$ 7,010,179.79

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

MAY 31, 2024

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

FUNDS AVAILABLE APRIL 30, 2024	\$	535,446.95
Transfer to Checking	0	
Interest		2,046.48
FUNDS AVAILABLE MAY 31, 2024	\$	537,493.43

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

FUNDS AVAILABLE APRIL 30, 2024	\$	3,355,063.69
Transfer to PLGIT Reserve	-	
P-Card Payment		(1,852.16)
Transfers to checking		(1,000,000.00)
Subsidy and grants revenues		2,547,560.15
Interest		13,145.70
FUNDS AVAILABLE MAY 31, 2024	\$	4,913,917.38

PA GOVERNMENT TRUST I SHARES INVESTMENTS	CURRENT INTEREST RATE:	5.22%
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FUNDS AVAILABLE APRIL 30, 2024	\$	1,017,618.32
Interest		4,501.21
FUNDS AVAILABLE MAY 31, 2024	\$	1,022,119.53

INDEXED MONEY MARKET ACCOUNT-DISABILITY RESERVE	CURRENT INTEREST RATE:	N/A
--	-------------------------------	------------

FUNDS AVAILABLE APRIL 30, 2024	\$	-
		-
FUNDS AVAILABLE MAY 31, 2024	\$	-

INDEXED MONEY MARKET ACCOUNT-RESTRICTED	CURRENT INTEREST RATE:	4.59%
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FUNDS AVAILABLE APRIL 30, 2024	\$	103,825.44
Interest		396.82
FUNDS AVAILABLE MAY 31, 2024	\$	104,222.26

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 6/21/2024 11:18:14 AM

Bank Account ID: GF Statement Date: 05/31/2024

Bank Statement Beginning Balance as of 05/01/2024	472,704.73
Cleared Transactions	
Payments and Other Debits - 115 Items	(1,155,674.10)
Deposits and Other Credits - 24 Items	1,300,074.10
Bank Statement Ending Balance as of 05/31/2024	617,104.73
Cleared Ending Balance	617,104.73
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 38 Items	(185,232.76)
Deposits and Other Credits - 4 Items	555.22
Balance as of 05/31/2024	432,427.19
Voided This Statement Period - 3 Items	(1,120.00)

Condensed Board Summary Report

Fund: 10
From 05/01/2024 To 05/31/2024
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	358,369.27	3,185,769.95	0.00	1,138,488.05	73.67
200	PERSONNEL EMPL BENEFITS	2,909,770.00	227,947.60	2,162,372.70	0.00	747,397.30	74.31
300	PURCHASED PROF & TECH	228,140.00	35,805.38	251,238.54	450.00	(23,548.54)	110.32
400	PURCHASED PROPERTY SVC	16,780.00	396.17	6,608.58	5,350.18	4,821.24	71.27
500	OTHER PURCHASED SERVICE	368,509.00	55,520.26	378,753.05	0.00	(10,244.05)	102.78
600	SUPPLIES	320,352.00	6,260.79	296,253.06	63,877.26	(39,778.32)	112.42
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	684,299.47	6,284,410.88	69,677.44	1,830,745.68	77.63
1200	GENERAL FUND - SPEC PROG ELEMEN/SECOND						
100	PERSONNEL SERV-SALARIES	1,139,571.00	114,722.33	950,564.36	0.00	189,006.64	83.41
200	PERSONNEL EMPL BENEFITS	892,818.00	78,266.76	729,066.38	0.00	163,751.62	81.66
300	PURCHASED PROF & TECH	493,924.00	26,956.62	326,999.63	0.00	166,924.37	66.20
400	PURCHASED PROPERTY SVC	2,750.00	89.95	89.95	0.00	2,660.05	3.27
500	OTHER PURCHASED SERVICE	282,176.00	63,273.47	398,101.55	401.17	(116,326.72)	141.22
600	SUPPLIES	92,361.00	1,123.86	84,593.67	2,708.49	5,058.84	94.52
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	4,259.00	770.00	3,663.00	0.00	596.00	86.01
	SUB FUNCTION TOTAL	2,907,859.00	285,202.99	2,493,078.54	3,109.66	411,670.80	85.84
1300	GENERAL FUND - VOCATIONAL EDUCATION						
500	OTHER PURCHASED SERVICE	380,632.00	31,253.49	364,640.65	0.00	15,991.35	95.80
	SUB FUNCTION TOTAL	380,632.00	31,253.49	364,640.65	0.00	15,991.35	95.80
1400	GENERAL FUND - OTHER INSTRUCTION PROG						
100	PERSONNEL SERV-SALARIES	44,250.00	699.20	8,068.80	0.00	36,181.20	18.23
200	PERSONNEL EMPL BENEFITS	16,026.00	301.08	3,394.23	0.00	12,631.77	21.18

Condensed Board Summary Report

Fund: 10
From 05/01/2024 To 05/31/2024
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	1,040.00	3,250.00	0.00	10,136.00	24.28
500	OTHER PURCHASED SERVICE	107,969.00	6,884.64	66,478.30	365.16	41,125.54	61.91
600	SUPPLIES	15,430.00	723.45	13,797.45	0.00	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	9,648.37	94,988.78	365.16	101,707.06	48.39
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	23,114.00	233,422.42	0.00	117,610.58	66.50
200	PERSONNEL EMPL BENEFITS	199,456.00	15,330.83	161,210.08	0.00	38,245.92	80.82
300	PURCHASED PROF & TECH	9,220.00	3,921.78	20,967.08	3,771.00	(15,518.08)	268.31
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	0.00	1,288.94	84.17
	SUB FUNCTION TOTAL	567,851.00	42,366.61	422,452.64	3,771.00	141,627.36	75.06
2200	GENERAL FUND - SUPPORT SERVICES-INSTRU						
100	PERSONNEL SERV-SALARIES	236,163.00	20,515.50	201,304.77	0.00	34,858.23	85.24
200	PERSONNEL EMPL BENEFITS	129,034.00	10,188.51	115,151.78	0.00	13,882.22	89.24
300	PURCHASED PROF & TECH	28,246.00	1,836.73	24,328.27	0.00	3,917.73	86.13
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	827.94	12,367.37	0.00	1,232.63	90.94
600	SUPPLIES	77,117.00	124.24	47,819.19	12,288.93	17,008.88	77.94
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 05/01/2024 To 05/31/2024
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	33,492.92	404,923.38	12,288.93	72,962.69	85.11
2300	GENERAL FUND - SUPPORT SERVICES-ADMIN						
100	PERSONNEL SERV-SALARIES	639,868.00	53,996.10	577,460.92	0.00	62,407.08	90.25
200	PERSONNEL EMPL BENEFITS	441,377.00	32,838.74	364,683.97	0.00	76,693.03	82.62
300	PURCHASED PROF & TECH	124,826.00	6,255.38	99,225.77	583.33	25,016.90	79.96
400	PURCHASED PROPERTY SVC	200.00	13.30	139.11	0.00	60.89	69.56
500	OTHER PURCHASED SERVICE	28,559.00	2,317.32	20,176.86	0.00	8,382.14	70.65
600	SUPPLIES	32,623.00	1,341.18	25,367.13	166.16	7,089.71	78.27
800	OTHER OBJECTS	7,944.00	0.00	8,309.00	0.00	(365.00)	104.59
SUB FUNCTION TOTAL		1,275,397.00	96,762.02	1,095,362.76	749.49	179,284.75	85.94
2400	GENERAL FUND - SUPP SVC-PUBLIC HEALTH						
100	PERSONNEL SERV-SALARIES	115,673.00	10,411.19	89,981.20	0.00	25,691.80	77.79
200	PERSONNEL EMPL BENEFITS	92,818.00	7,694.63	75,067.25	0.00	17,750.75	80.88
300	PURCHASED PROF & TECH	2,769.00	399.31	1,199.80	0.00	1,569.20	43.33
500	OTHER PURCHASED SERVICE	309.00	0.00	206.00	0.00	103.00	66.67
600	SUPPLIES	1,386.00	227.15	1,630.82	0.00	(244.82)	117.66
SUB FUNCTION TOTAL		212,955.00	18,732.28	168,085.07	0.00	44,869.93	78.93
2500							
100	PERSONNEL SERV-SALARIES	131,175.00	10,724.95	117,975.04	0.00	13,199.96	89.94
200	PERSONNEL EMPL BENEFITS	87,589.00	7,050.13	77,927.31	0.00	9,661.69	88.97
300	PURCHASED PROF & TECH	38,716.00	273.84	37,673.83	529.90	512.27	98.68
400	PURCHASED PROPERTY SVC	879.00	13.29	633.98	0.00	245.02	72.13
500	OTHER PURCHASED SERVICE	2,250.00	9.60	1,541.55	0.00	708.45	68.51
600	SUPPLIES	1,750.00	0.00	1,247.52	60.04	442.44	74.72
800	OTHER OBJECTS	700.00	0.00	1,390.80	0.00	(690.80)	198.69

Condensed Board Summary Report

Fund: 10
From 05/01/2024 To 05/31/2024
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	18,071.81	238,390.03	589.94	24,079.03	90.85
2600							
100	PERSONNEL SERV-SALARIES	686,025.00	50,567.55	522,616.45	0.00	163,408.55	76.18
200	PERSONNEL EMPL BENEFITS	452,534.00	32,620.39	363,798.85	0.00	88,735.15	80.39
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	11,217.46	153,614.91	4,693.00	61,472.09	72.03
500	OTHER PURCHASED SERVICE	89,978.00	837.40	89,864.50	275.00	(161.50)	100.18
600	SUPPLIES	572,943.00	13,087.69	372,682.33	14,693.67	185,567.00	67.61
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	108,330.49	1,616,528.62	54,698.17	451,308.21	78.74
2700							
500	OTHER PURCHASED SERVICE	586,455.00	73,801.89	589,457.18	0.00	(3,002.18)	100.51
SUB FUNCTION TOTAL		586,455.00	73,801.89	589,457.18	0.00	(3,002.18)	100.51
2800	GENERAL FUND - SUPPORT SVCS-CENTRAL						
100	PERSONNEL SERV-SALARIES	186,060.00	10,583.33	154,876.31	0.00	31,183.69	83.24
200	PERSONNEL EMPL BENEFITS	80,784.00	6,121.40	77,445.91	0.00	3,338.09	95.87
300	PURCHASED PROF & TECH	4,400.00	0.00	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	990.18	3,929.85	0.00	(279.85)	107.67
600	SUPPLIES	2,000.00	279.23	1,947.12	279.00	(226.12)	111.31
800	OTHER OBJECTS	595.00	0.00	0.00	0.00	595.00	0.00
SUB FUNCTION TOTAL		277,489.00	17,974.14	249,802.23	279.00	27,407.77	90.12
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 05/01/2024 To 05/31/2024
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	414.40	6,122.80	0.00	(6,122.80)	0.00
500	OTHER PURCHASED SERVICE	0.00	0.00	127.40	0.00	(127.40)	0.00
600	SUPPLIES	0.00	0.00	0.00	249.99	(249.99)	0.00
SUB FUNCTION TOTAL		0.00	414.40	6,250.20	249.99	(6,500.19)	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	23,447.25	174,293.06	0.00	25,815.94	87.10
200	PERSONNEL EMPL BENEFITS	87,590.00	10,202.05	69,969.57	0.00	17,620.43	79.88
300	PURCHASED PROF & TECH	99,879.00	13,668.86	77,814.14	510.00	21,554.86	78.42
400	PURCHASED PROPERTY SVC	11,450.00	0.00	7,195.09	0.00	4,254.91	62.84
500	OTHER PURCHASED SERVICE	59,915.00	8,037.61	54,284.18	0.00	5,630.82	90.60
600	SUPPLIES	120,578.00	1,420.16	103,226.06	5,218.96	12,132.98	89.94
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	22,082.00	965.00	11,913.36	80.00	10,088.64	54.31
SUB FUNCTION TOTAL		601,603.00	57,740.93	498,695.46	5,808.96	97,098.58	83.86
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 05/01/2024 To 05/31/2024
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	26,958.23	468,629.02	45,250.00	629,756.98	44.93
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	1,143,636.00	26,958.23	468,629.02	45,250.00	629,756.98	44.93
5100	GENERAL FUND - OTHER EXPEND & FINANCE						
800	OTHER OBJECTS	20,468.00	76.84	20,333.49	76.83	57.68	99.72
900	OTHER USES OF FUNDS	930,018.00	2,918.16	927,099.83	2,918.17	0.00	100.00
	SUB FUNCTION TOTAL	950,486.00	2,995.00	947,433.32	2,995.00	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	(1,687.01)	(5,642.60)	0.00	5,642.60	0.00
	SUB FUNCTION TOTAL	0.00	(1,687.01)	(5,642.60)	0.00	5,642.60	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)	(180,747.00)	(5,747,307.27)	0.00	(66,606.73)	98.85
	SUB FUNCTION TOTAL	(5,813,914.00)	(180,747.00)	(5,747,307.27)	0.00	(66,606.73)	98.85

Condensed Board Summary Report

Fund: 10
From 05/01/2024 To 05/31/2024
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)	(66,577.28)	(176,222.84)	0.00	(51,014.16)	77.55
	SUB FUNCTION TOTAL	(227,237.00)	(66,577.28)	(176,222.84)	0.00	(51,014.16)	77.55
6500	GENERAL FUND - EARNINGS ON INVESTMENTS						
000		(50,000.00)	(20,186.42)	(224,951.68)	0.00	174,951.68	449.90
	SUB FUNCTION TOTAL	(50,000.00)	(20,186.42)	(224,951.68)	0.00	174,951.68	449.90
6700	GENERAL FUND - REV FROM STUDENT ACT						
000		(39,300.00)	(10.00)	(61,250.76)	0.00	21,950.76	155.85
	SUB FUNCTION TOTAL	(39,300.00)	(10.00)	(61,250.76)	0.00	21,950.76	155.85
6800	GENERAL FUND - REV FROM INTERMEDIATE						
000		(245,677.00)	(1,512.00)	(139,377.25)	0.00	(106,299.75)	56.73
	SUB FUNCTION TOTAL	(245,677.00)	(1,512.00)	(139,377.25)	0.00	(106,299.75)	56.73
6900	GENERAL FUND - OTHER REV FROM LOCAL						
000		(213,342.00)	(1,925.37)	(195,248.95)	0.00	(18,093.05)	91.52
	SUB FUNCTION TOTAL	(213,342.00)	(1,925.37)	(195,248.95)	0.00	(18,093.05)	91.52
7100	GENERAL FUND - BASIC INSTRUCT & OPER						
000		(7,515,278.00)	(1,823,481.84)	(7,294,711.84)	0.00	(220,566.16)	97.07
	SUB FUNCTION TOTAL	(7,515,278.00)	(1,823,481.84)	(7,294,711.84)	0.00	(220,566.16)	97.07
7200	GENERAL FUND - SUBSIDIES SPECIAL ED						
000		(946,546.00)	(238,398.53)	(953,728.53)	0.00	7,182.53	100.76
	SUB FUNCTION TOTAL	(946,546.00)	(238,398.53)	(953,728.53)	0.00	7,182.53	100.76
7300	GENERAL FUND - SUBSIDIES NON-ED PGMS						
000		(1,113,557.00)	(81,113.34)	(1,059,256.24)	0.00	(54,300.76)	95.12

Condensed Board Summary Report

Fund: 10
From 05/01/2024 To 05/31/2024
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7500	GENERAL FUND - EXTRA GRANTS	(1,113,557.00)	(81,113.34)	(1,059,256.24)	0.00	(54,300.76)	95.12
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	(1,834,743.00)	(92,745.54)	(898,923.27)	0.00	(935,819.73)	48.99
000		(1,834,743.00)	(92,745.54)	(898,923.27)	0.00	(935,819.73)	48.99
	SUB FUNCTION TOTAL	(1,834,743.00)	(92,745.54)	(898,923.27)	0.00	(935,819.73)	48.99
8500	GENERAL FUND - RESTRICT GRANTS-IN-AID	(308,657.00)	(54,250.22)	(250,415.47)	0.00	(58,241.53)	81.13
000		(308,657.00)	(54,250.22)	(250,415.47)	0.00	(58,241.53)	81.13
	SUB FUNCTION TOTAL	(308,657.00)	(54,250.22)	(250,415.47)	0.00	(58,241.53)	81.13
8600	GENERAL FUND - RESTRICT GRANTS-IN-AID	0.00	0.00	0.00	0.00	0.00	0.00
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		(1,765,633.00)	(270,744.64)	(931,030.22)	0.00	(834,602.78)	52.73
000		(1,765,633.00)	(270,744.64)	(931,030.22)	0.00	(834,602.78)	52.73
	SUB FUNCTION TOTAL	(1,765,633.00)	(270,744.64)	(931,030.22)	0.00	(834,602.78)	52.73
8800	GENERAL FUND - MED ASSIST REIMBURSE	(72,000.00)	0.00	(826.60)	0.00	(71,173.40)	1.15
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
 From 05/01/2024 To 05/31/2024
 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	1,505,050.04	15,003,170.31	196,837.74	4,025,032.95	79.06
	Total Other Expenditure	1,352,061.00	1,307.99	1,268,365.72	2,995.00	80,700.28	94.03
	Total Revenue	(20,385,143.00)	(2,831,692.18)	(18,172,509.92)	0.00	(2,212,633.08)	89.15
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		191,959.00	(1,325,334.15)	(1,900,973.89)	199,832.74	1,893,100.15	

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	1,505,050.04	15,003,170.31	196,837.74	4,025,032.95	79.06
Total Other Expenditure	1,352,061.00	1,307.99	1,268,365.72	2,995.00	80,700.28	94.03
Total Revenue	(20,385,143.00)	(2,831,692.18)	(18,172,509.92)	0.00	(2,212,633.08)	89.15
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	191,959.00	(1,325,334.15)	(1,900,973.89)	199,832.74	1,893,100.15	

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

MAY 31, 2024

	MONTH-TO-DATE	YEAR-TO-DATE
BALANCE FORWARD APRIL 30, 2024	\$120,756.00	\$94,687.46
RECEIPTS - MAY		
5/31/2024 MAY INTEREST	461.48	
TOTAL RECEIPTS - MAY	461.48	111,869.27
DISBURSEMENTS - MAY		
NO DISBURSEMENTS		
TOTAL DISBURSEMENTS MAY	<u>0.00</u>	<u>85,339.25</u>
FUNDS AVAILABLE MAY 31, 2024	<u>\$121,217.48</u>	<u>\$121,217.48</u>

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING (CURRENT INTEREST RATE: .65%	15.41	
MONEY MARKET ACCOUNT [CURRENT INTEREST RATE: 4.59%]	<u>121,202.07</u>	
FUNDS AVAILABLE MAY 31, 2024		\$ 121,217.48

STUDENT ACTIVITY ACCOUNT SUMMARY
Fund: 81 - ACTIVITY FUND From 05/01/2024 to 05/31/2024

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-800-000-000-2022						
2022 - CLASS OF 2022	38.06	0.00	0.00	0.00	0.00	38.06
81-0496-000-000-800-000-000-2023						
2023 - CLASS OF 2023	1,736.63	0.00	0.00	0.00	0.00	1,736.63
81-0496-000-000-800-000-000-2024						
2024 - CLASS OF 2024	3,250.77	10.00	(3,231.73)	0.00	0.00	29.04
81-0496-000-000-800-000-000-2025						
2025 - CLASS OF 2025	9,222.24	303.00	(5,451.66)	0.00	0.00	4,073.58
81-0496-000-000-800-000-000-2026						
2026 - CLASS OF 2026	2,499.98	0.00	0.00	0.00	0.00	2,499.98
81-0496-000-000-800-000-000-BOOK						
BOOK - BOOK CLUB	108.00	0.00	0.00	0.00	0.00	108.00
81-0496-000-000-800-000-000-CHES						
CHES - CHES	445.83	0.00	(29.87)	0.00	0.00	415.96
81-0496-000-000-800-000-000-CHOI						
CHOI - CHOIR	4,097.55	0.00	0.00	0.00	0.00	4,097.55
81-0496-000-000-800-000-000-DADV						
DADV - DEVILS ADVOCATE	107.34	0.00	0.00	0.00	0.00	107.34
81-0496-000-000-800-000-000-DLOG						
DLOG - DEVILS LOG	6,333.05	212.55	0.00	0.00	0.00	6,545.60
81-0496-000-000-800-000-000-FACH						
FACH - FALL CHEER	480.79	0.00	0.00	0.00	0.00	480.79
81-0496-000-000-800-000-000-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 05/01/2024 to 05/31/2024

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-00-800-000-000-INTE						
INTE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
81-0496-000-00-800-000-000-NHEL						
NHEL - NATURAL HELPERS	357.40	0.00	0.00	0.00	0.00	357.40
81-0496-000-00-800-000-000-NHSH						
NHSH - NATIONAL HONOR SOCIETY	197.55	125.00	0.00	0.00	0.00	322.55
81-0496-000-00-800-000-000-PEPB						
PEPB - PEP BAND	228.00	0.00	0.00	0.00	0.00	228.00
81-0496-000-00-800-000-000-ROBO						
ROBO - ROBOTICS CLUB	56.18	0.00	0.00	0.00	0.00	56.18
81-0496-000-00-800-000-000-SCIE						
SCIE - SCIENCE CLUB	536.80	0.00	0.00	0.00	0.00	536.80
81-0496-000-00-800-000-000-SPAN						
SPAN - SPANISH CLUB	1,227.13	0.00	0.00	0.00	0.00	1,227.13
81-0496-000-00-800-000-000-STUC						
STUC - STUDENT COUNCIL	1,663.98	37.79	0.00	0.00	0.00	1,701.77
81-0496-000-00-800-000-000-TECH						
TECH - TECHNOLOGY CLUB	229.75	0.00	0.00	0.00	0.00	229.75
81-0496-000-00-800-000-000-TEEN						
TEEN - TEENS THAT CARE	2,504.59	0.00	(402.49)	0.00	0.00	2,102.10
81-0496-000-00-800-000-000-THES						
THES - THESPIANS	30,162.62	343.00	0.00	0.00	0.00	30,505.62
81-0496-000-00-800-000-000-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 05/01/2024 to 05/31/2024

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-800-000-0000-UNIS						
UNIS - UNIFIED SPORTS	2,114.05	182.99	0.00	0.00	0.00	2,297.04
81-0496-000-000-800-000-0000-WICH						
WICH - WINTER CHEER	549.75	265.00	0.00	0.00	0.00	814.75
INSTRUCTIONAL ORG 00 TOTALS	71,069.02	1,479.33	(9,115.75)	0.00	0.00	63,432.60
FUND 81 TOTALS	71,069.02	1,479.33	(9,115.75)	0.00	0.00	63,432.60
GRAND TOTALS	71,069.02	1,479.33	(9,115.75)	0.00	0.00	63,432.60

STUDENT ACTIVITY STATEMENT

From 05/01/2024 to 05/31/2024

Fund: 81 - ACTIVITY FUND 2022 - CLASS OF 2022

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-00-800-000-000-2022					
				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 05/01/2024 to 05/31/2024

Fund: 81 - ACTIVITY FUND 2023 - CLASS OF 2023

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-00-800-000-000-2023					
				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 05/01/2024 to 05/31/2024

Fund: 81 - ACTIVITY FUND 2024 - CLASS OF 2024

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-00-800-000-000-2024					
05/07/2024	AP4261500003	HERFFJONE - HERFF JONES INC	0000005248	CLASS OF 2024	(858.91)
05/07/2024	AP4261500006	PIRATES - PIRATES	0000005250	CLASS OF 2024	(48.00)
05/09/2024	AP4262300002	HERFFJONE - HERFF JONES INC	0000005253	CLASS OF 2024	(116.04)
05/21/2024	AP4272600002	SASDGF - SHARPSVILLE AREA SCHOOL DIST	0000005258	CLASS OF 2024	(825.00)
05/21/2024	AP4272600005	STA - STA CENTRAL REGION	0000005259	CLASS OF 2024	(611.36)
05/21/2024	AP4272600001	SASDCAF - SHARPSVILLE AREA SCHOOL DIST.	0000005257	CLASS OF 2024	(111.19)
05/22/2024	AP4272800002	MCCONACAM - CAMERON MCCONAHY	0000005261	CLASS OF 2024	(448.39)
05/22/2024	AP4272800001	HERFFJONE - HERFF JONES INC	0000005260	CLASS OF 2024	(162.84)
05/28/2024	RV4275200004			CLASS OF 2024	10.00
05/29/2024	AP4275300001	COMBINA VA - AVA COMBINE	0000005239	CLASS OF 2024	(50.00)
					(3,221.73)
Beginning Balance:					3,250.77
Receipts:					10.00
Expended:					(3,231.73)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					29.04

STUDENT ACTIVITY STATEMENT

From 05/01/2024 to 05/31/2024

Fund: 81 - ACTIVITY FUND 2025 - CLASS OF 2025

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-00-800-000-000-2025					
05/07/2024	AP4261500007	CORINT - THE CORINTHIAN INC	00000005247	CLASS OF 2025	(4,805.00)
05/07/2024	AP4261500002	COMBINME - MEGHAN COMBINE	00000005246	CLASS OF 2025	(237.08)
05/08/2024	AP4261800001	STEINEDAR - DARLA STEINER	00000005252	CLASS OF 2025	(256.42)
05/09/2024	AP4262300001	ROTHJAYNA - JAYNA ROTH	00000005254	CLASS OF 2025	(113.41)
05/21/2024	AP4272600004	LEARYJENN - JENNIFER LEARY	00000005256	CLASS OF 2025	(39.75)
05/28/2024	RV4275200001			CLASS OF 2025	303.00
					(5,148.66)
Beginning Balance:					9,222.24
Receipts:					303.00
Expended:					(5,451.66)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					4,073.58

STUDENT ACTIVITY STATEMENT

From 05/01/2024 to 05/31/2024

Fund: 81 - ACTIVITY FUND 2026 - CLASS OF 2026

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

STUDENT ACTIVITY STATEMENT

From 05/01/2024 to 05/31/2024

Fund: 81 - ACTIVITY FUND BOOK - BOOK CLUB

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-800-000-000-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 05/01/2024 to 05/31/2024

Fund: 81 - ACTIVITY FUND CHES - CHES

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-800-000-000-CHES					
05/21/2024	AP4272600003	DEMOFOSA - SANDRA DEMOFONTE	00000005255	CHES CLUB	(29.87)
					(29.87)
				Beginning Balance:	445.83
				Receipts:	0.00
				Expended:	(29.87)
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	415.96

STUDENT ACTIVITY STATEMENT

From 05/01/2024 to 05/31/2024

Fund: 81 - ACTIVITY FUND CHOI - CHOIR

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-00-800-000-000-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 05/01/2024 to 05/31/2024

Fund: 81 - ACTIVITY FUND DADV - DEVILS ADVOCATE

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

STUDENT ACTIVITY STATEMENT

From 05/01/2024 to 05/31/2024

Fund: 81 - ACTIVITY FUND DLOG - DEVILS LOG

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-00-800-000-000-DLOG					
05/28/2024	RV4275200003			DEVIL'S LOG	212.55
					212.55
				Beginning Balance:	6,333.05
				Receipts:	212.55
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	6,545.60

STUDENT ACTIVITY STATEMENT

From 05/01/2024 to 05/31/2024

Fund: 81 - ACTIVITY FUND FACH - FALL CHEER

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-00-800-000-0000-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 05/01/2024 to 05/31/2024

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

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-00-800-000-000-FCCL					
				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 05/01/2024 to 05/31/2024

Fund: 81 - ACTIVITY FUND INTE - INTEREST

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-00-800-000-000-INT					
				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 05/01/2024 to 05/31/2024

Fund: 81 - ACTIVITY FUND NHEL - NATURAL HELPERS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-0000-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 05/01/2024 to 05/31/2024

Fund: 81 - ACTIVITY FUND NHSO - NATIONAL HONOR SOCIETY

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-800-000-000-NHSO					
05/28/2024	RV42752000002			NATIONAL HONOR SOCIETY	125.00
					125.00
				Beginning Balance:	197.55
				Receipts:	125.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	322.55

STUDENT ACTIVITY STATEMENT

From 05/01/2024 to 05/31/2024

Fund: 81 - ACTIVITY FUND PEPB - PEP BAND

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

STUDENT ACTIVITY STATEMENT

From 05/01/2024 to 05/31/2024

Fund: 81 - ACTIVITY FUND ROBO - ROBOTICS CLUB

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-00-800-000-000-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 05/01/2024 to 05/31/2024

Fund: 81 - ACTIVITY FUND SCIE - SCIENCE CLUB

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

STUDENT ACTIVITY STATEMENT

From 05/01/2024 to 05/31/2024

Fund: 81 - ACTIVITY FUND SPAN - SPANISH CLUB

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

STUDENT ACTIVITY STATEMENT

From 05/01/2024 to 05/31/2024

Fund: 81 - ACTIVITY FUND STUC - STUDENT COUNCIL

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-STUC					
05/31/2024	RV4277400001			MAY 2024 BANK INTEREST	37.79
					37.79
				Beginning Balance:	1,663.98
				Receipts:	37.79
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	1,701.77

STUDENT ACTIVITY STATEMENT

From 05/01/2024 to 05/31/2024

Fund: 81 - ACTIVITY FUND TECH - TECHNOLOGY CLUB

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

From 05/01/2024 to 05/31/2024

From 05/01/2024 to 05/31/2024

Fund: 81 - ACTIVITY FUND

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TEEN					
05/07/2024	AP4261500001	MOFFAT - JAMI MOFFATT	00000005249	TEENS THAT CARE	(359.14)
05/07/2024	AP4261500004	ALVIMMARI - MARIA ALVIM	00000005245	TEENS THAT CARE	(35.43)
05/07/2024	AP4261500005	WELCHSIER - SIERRA WELCH	00000005251	TEENS THAT CARE	(7.92)
					(402.49)
Beginning Balance:					2,504.59
Receipts:					0.00
Expended:					(402.49)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					2,102.10

STUDENT ACTIVITY STATEMENT

From 05/01/2024 to 05/31/2024

Fund: 81 - ACTIVITY FUND THES - THESPIANS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
05/28/2024	RV42752000008	81-0496-000-000-800-000-000-THES		THESPIANS	343.00
					343.00
				Beginning Balance:	30,162.62
				Receipts:	343.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	30,505.62

STUDENT ACTIVITY STATEMENT

From 05/01/2024 to 05/31/2024

Fund: 81 - ACTIVITY FUND TRAC - TRACK CLUB

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

STUDENT ACTIVITY STATEMENT

From 05/01/2024 to 05/31/2024

Fund: 81 - ACTIVITY FUND UNIS - UNIFIED SPORTS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-800-000-000-UNIS					
05/28/2024	RV4275200006			UNIFIED SPORTS	83.00
05/28/2024	RV4275200007			UNIFIED SPORTS	99.99
					182.99
				Beginning Balance:	2,114.05
				Receipts:	182.99
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	2,297.04

STUDENT ACTIVITY STATEMENT

From 05/01/2024 to 05/31/2024

Fund: 81 - ACTIVITY FUND WICH - WINTER CHEER

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-WICH					
05/28/2024	RV4275200005			WINTER CHEERLEADERS	265.00
					265.00
				Beginning Balance:	549.75
				Receipts:	265.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	814.75

Fund 81 - ACTIVITY FUND

Beginning Balance		Ending Balance			
05/01/2024		05/31/2024			
	Receipts	Expended	Adjustments	Transfer Amends	
Fund Totals:	71,069.02	(9,115.75)	0.00	0.00	63,432.60

Beginning Balance		Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
05/01/2024						05/31/2024
Grand Totals:	71,069.02	1,479.33	(9,115.75)	0.00	0.00	63,432.60

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 6/7/2024 8:41:47 AM

Bank Account ID: HS Statement Date: 05/31/2024

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 05/01/2024						74,003.47
Cleared Payments and Other Debits						
CK	04/02/2024	0000056233	BOB WOLF	Y	(126.35)	
CK	04/24/2024	0000005238	PIRATES	Y	(1,512.00)	
CK	04/29/2024	0000005240	NIKO BOCCUZZI	Y	(300.00)	
CK	04/29/2024	0000005241	THE BOOTH PHOTO BOOT	Y	(500.00)	
CK	04/29/2024	0000005242	MEGHAN COMBINE	Y	(92.20)	
CK	04/29/2024	0000005243	ALEX FLEET	Y	(122.90)	
CK	05/07/2024	0000005246	MEGHAN COMBINE	Y	(237.08)	
CK	05/07/2024	0000005247	THE CORINTHIAN INC	Y	(4,805.00)	
CK	05/07/2024	0000005248	HERFF JONES INC	Y	(858.91)	
CK	05/07/2024	0000005249	JAMI MOFFATT	Y	(359.14)	
CK	05/08/2024	0000005252	DARLA STEINER	Y	(256.42)	
CK	05/09/2024	0000005253	HERFF JONES INC	Y	(116.04)	
CK	05/21/2024	0000005255	SANDRA DEMOFONTE	Y	(29.87)	
CK	05/21/2024	0000005256	JENNIFER LEARY	Y	(39.75)	
CK	05/21/2024	0000005257	SHARPSVILLE AREA SCH	Y	(111.19)	
CK	05/22/2024	0000005260	HERFF JONES INC	Y	(162.84)	
Total Cleared Payments and Other Debits - 16 Items					(9,629.69)	
Cleared Deposits and Other Credits						
DEP	05/28/2024	HS05282024		Y	1,441.54	
INT	05/31/2024	HS05312024		Y	37.79	
Total Cleared Deposits and Other Credits - 2 Items					1,479.33	
Bank Statement Ending Balance as of 05/31/2024						65,853.11
Cleared Ending Balance						65,853.11
Difference						0.00
Outstanding Payments and Other Debits						
CK	01/24/2024	0000005151	CYBELLE PERIERA	N	(6.00)	
CK	03/07/2024	0000005219	SARAH WAIN	N	(275.00)	
CK	05/07/2024	0000005245	MARIA ALVIM	N	(35.43)	
CK	05/07/2024	0000005250	PIRATES	N	(48.00)	
CK	05/07/2024	0000005251	SIERRA WELCH	N	(7.92)	
CK	05/09/2024	0000005254	JAYNA ROTH	N	(113.41)	
CK	05/21/2024	0000005258	SHARPSVILLE AREA SCH	N	(825.00)	
CK	05/21/2024	0000005259	STA CENTRAL REGION	N	(611.36)	
CK	05/22/2024	0000005261	CAMERON MCCONAHY	N	(448.39)	

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 6/7/2024 8:41:47 AM

Bank Account ID: HS Statement Date: 05/31/2024

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Ending Balance as of 05/31/2024						65,853.11
Cleared Ending Balance						65,853.11
Difference						0.00
Outstanding Payments and Other Debits						
CK	05/29/2024	0000005239	AVA COMBINE	N	(50.00)	
Total Outstanding Payments and Other Debits - 10 Items					(2,420.51)	
Outstanding Deposits and Other Credits						
Total Outstanding Deposits and Other Credits - 0 Items					0.00	
Balance as of 05/31/2024						63,432.60
Voided This Statement Period						
Total Voided This Statment Period - 0 Items					0.00	

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 82 - MS ACTIVITY FUND From 07/01/2023 to 05/31/2024

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
82-0496-000-000-000-000-000-MSCH						
MSCH - MS CHEERLEADING	1,053.55	0.00	0.00	0.00	0.00	1,053.55
82-0496-000-000-000-000-000-MSNH						
MSNH - MS NJHS	553.89	2,043.64	(2,414.77)	313.73	0.00	496.49
82-0496-000-000-000-000-000-MSST						
MSST - MS STUDENT COUNCIL	1,592.33	1,646.64	(1,243.36)	(313.73)	0.00	1,681.88
82-0496-000-000-000-000-000-MSYB						
MSYB - MS YEARBOOK	1.72	0.00	0.00	0.00	0.00	1.72
INSTRUCTIONAL ORG 00 TOTALS	3,201.49	3,690.28	(3,658.13)	0.00	0.00	3,233.64
FUND 82 TOTALS	3,201.49	3,690.28	(3,658.13)	0.00	0.00	3,233.64
GRAND TOTALS	3,201.49	3,690.28	(3,658.13)	0.00	0.00	3,233.64

STUDENT ACTIVITY STATEMENT

From 07/01/2023 to 05/31/2024

Fund: 82 - MS ACTIVITY FUND MSCH - MS CHEERLEADING

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-000-000-000-MSCH					
07/01/2023	JV4144100084			Reverse - Pre-Audit Beginning Balance	(1,053.55)
07/01/2023	JV4195900081			Reverse - Beginning Balance - post audit	(1,053.55)
07/01/2023	JV4076100084			Pre-Audit Beginning Balance	1,053.55
07/01/2023	JV4144200081			Beginning Balance - post audit	1,053.55
07/01/2023	JV4196100081			Beginning Balance	1,053.55
					<u>1,053.55</u>
				Beginning Balance:	<u><u>1,053.55</u></u>
				Receipts:	<u>0.00</u>
				Expended:	<u>0.00</u>
				Adjustments:	<u>0.00</u>
				Transfer Amends:	<u>0.00</u>
				Ending Balance:	<u><u>1,053.55</u></u>

STUDENT ACTIVITY STATEMENT

From 07/01/2023 to 05/31/2024

Fund: 82 - MS ACTIVITY FUND MSNH - MS NJHS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-000-000-000-MSNH					
07/01/2023	JV4144100085			Reverse - Pre-Audit Beginning Balance	(553.89)
07/01/2023	JV4195900082			Reverse - Beginning Balance - post audit	(553.89)
07/01/2023	JV4076100085			Pre-Audit Beginning Balance	553.89
07/01/2023	JV4144200082			Beginning Balance - post audit	553.89
07/01/2023	JV4196100082			Beginning Balance	553.89
10/19/2023	AP4137500001	KORNBAAJA - JAYNE KORNBAAU	0000001292	MS NATL JR HONOR SOCIETY	(74.09)
10/23/2023	AP4137800001	METAVIRES - METAVIVOR RESEARCH AND SUPPORT INC	0000001293	MS NATL JR HONOR SOCIETY	(300.00)
10/23/2023	RV4137700001			MS NATL JR HONOR SOCIETY	292.00
11/10/2023	AP4157700001	KORNBAAJA - JAYNE KORNBAAU	0000001294	MS NATL JR HONOR SOCIETY	(89.17)
12/01/2023	AP4165100001	KILLINJEF - JEFF KILLIN	0000001296	MS NATL JR HONOR SOCIETY	(200.00)
12/01/2023	AP4164900001	CLARKSST - CLARK'S STUDIO	0000001297	MS NATL JR HONOR SOCIETY	(125.00)
12/04/2023	RV4166500001			MS NATL JR HONOR SOCIETY	75.00
12/04/2023	RV4166600001			MS NATL JR HONOR SOCIETY	635.10
12/06/2023	AP4166700001	KORNBAAJA - JAYNE KORNBAAU	0000001298	MS NATL JR HONOR SOCIETY	(313.73)
12/19/2023	AP4174600001	SHENANVAS - SHENANGO VALLEY ANIMAL SHELTER	0000001300	MS NATL JR HONOR SOCIETY	(125.00)
12/19/2023	AP4174300001	KORNBAAJA - JAYNE KORNBAAU	0000001299	MS NATL JR HONOR SOCIETY	(39.44)
12/19/2023	RV4174500001			MS NATL JR HONOR SOCIETY	140.50
01/25/2024	RV4208400001			MS NATL JR HONOR SOCIETY	599.98
02/07/2024	AP4208900001	AMERICHEA - AMERICAN HEART ASSOCIATION	0000001301	MS NATL JR HONOR SOCIETY	(600.00)
02/07/2024	OD4222700001	AMERICHEA - AMERICAN HEART ASSOCIATION	0000001301	MS NATL JR HONOR SOCIETY	600.00
02/20/2024	OD4216200001	SHARPSFLS - SHARPSVILLE FLORAL SHOP	0000001303	SMS Honor Society-Valentine carnation sales	(152.75)
02/20/2024	AP4216400001	CRISISSHL - CRISIS SHELTER OF LAWRENCE COUNTY	0000001304	MS NATL JR HONOR SOCIETY	(75.00)

STUDENT ACTIVITY STATEMENT

From 07/01/2023 to 05/31/2024

Fund: 82 - MS ACTIVITY FUND MSNH - MS NJHS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
02/22/2024	RV4218600001			MS NATL JR HONOR SOCIETY	15.00
02/22/2024	RV4218600002			MS NATL JR HONOR SOCIETY	24.06
02/22/2024	RV4218600003			MS NATL JR HONOR SOCIETY	220.00
03/07/2024	AP4222900001	AMERICHEA - AMERICAN HEART ASSOCIATION	0000001305	MS NATL JR HONOR SOCIETY	(600.00)
03/11/2024	RV4227000001			MS NATL JR HONOR SOCIETY	25.00
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
05/01/2024	AP4260600001	KORNBAJA - JAYNE KORNBAU	0000001309	NJHS teacher appreciation/MS store	(82.59)
					<u>496.49</u>
					<u>553.89</u>
Beginning Balance:					553.89
Receipts:					2,043.64
Expended:					(2,414.77)
Adjustments:					313.73
Transfer Amends:					0.00
Ending Balance:					<u>496.49</u>

STUDENT ACTIVITY STATEMENT

From 07/01/2023 to 05/31/2024

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

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-000-000-000-MSST					
07/01/2023	JV4144100086			Reverse - Pre-Audit Beginning Balance	(1,592.33)
07/01/2023	JV4195900083			Reverse - Beginning Balance - post audit	(1,592.33)
07/01/2023	JV4076100086			Pre-Audit Beginning Balance	1,592.33
07/01/2023	JV4144200083			Beginning Balance - post audit	1,592.33
07/01/2023	JV4196100083			Beginning Balance	1,592.33
07/06/2023	RV4081300001			MS STUDENT COUNCIL	(85.07)
07/31/2023	RV4081200001			July 2023 Bank Interst	1.73
08/18/2023	RV4099100001			MS STUDENT COUNCIL	85.07
08/31/2023	RV4099000001			August 2023 Bank Interest	1.74
09/21/2023	AP4108600001	NESPORMI - MICHELE NESPOR	0000001291	MS STUDENT COUNCIL	(28.60)
09/29/2023	RV4131500001			September 2023 Bank Interest	1.65
10/31/2023	RV4155100001			October 2023 Bank interest	1.84
11/10/2023	RV4157600001			MS STUDENT COUNCIL	106.00
11/14/2023	AP4160500001	NESPORMI - MICHELE NESPOR	0000001295	MS STUDENT COUNCIL	(150.00)
11/30/2023	RV4167100001			November Bank Interest	1.65
12/04/2023	RV4166400001			MS STUDENT COUNCIL	775.00
12/29/2023	RV4193900001			MS STUDENT COUNCIL	1.94
01/31/2024	RV4208500001			January 2024 bank interest	2.30
02/07/2024	AP4208900002	NESPORMI - MICHELE NESPOR	0000001302	MS STUDENT COUNCIL	(20.12)
02/22/2024	RV4218600004			MS STUDENT COUNCIL	191.00
02/29/2024	RV4227400001			Feb 2024 bank interest	2.32
03/31/2024	RV4251200001			interest	2.37
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

STUDENT ACTIVITY STATEMENT

From 07/01/2023 to 05/31/2024

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

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
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
05/30/2024	AP4275600001	NESPORMI - MICHELE NESPOR	0000001310	MS STUDENT COUNCIL	(122.64)
05/31/2024	RV4278800001			May Statement 2024	1.93
					1,681.88
				Beginning Balance:	1,592.33
				Receipts:	1,646.64
				Expended:	(1,243.36)
				Adjustments:	(313.73)
				Transfer Amends:	0.00
				Ending Balance:	1,681.88

STUDENT ACTIVITY STATEMENT

From 07/01/2023 to 05/31/2024

Fund: 82 - MS ACTIVITY FUND MSYB - MS YEARBOOK

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-000-000-MSYB					
07/01/2023	JV4144100087			Reverse - Pre-Audit Beginning Balance	(1.72)
07/01/2023	JV4195900084			Reverse - Beginning Balance - post audit	(1.72)
07/01/2023	JV4076100087			Pre-Audit Beginning Balance	1.72
07/01/2023	JV4144200084			Beginning Balance - post audit	1.72
07/01/2023	JV4196100084			Beginning Balance	1.72
					1.72
				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		Ending Balance	
07/01/2023		05/31/2024	
Fund Totals:	3,201.49	Receipts	3,690.28
		Expended	(3,658.13)
		Adjustments	0.00
		Transfer Amends	0.00
			3,233.64
Beginning Balance		Ending Balance	
07/01/2023		05/31/2024	
Grand Totals:	3,201.49	Receipts	3,690.28
		Expended	(3,658.13)
		Adjustments	0.00
		Transfer Amends	0.00
			3,233.64

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 6/11/2024 9:19:14 AM

Bank Account ID: MS Statement Date: 05/31/2024

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 05/01/2024						3,686.94
Cleared Payments and Other Debits						
CK	04/04/2024	0000001306	HUMANE SOCIETY OF ME	Y	(250.00)	
CK	05/01/2024	0000001309	JAYNE KORNBAU	Y	(82.59)	
CK	05/30/2024	0000001310	MICHELE NESPOR	Y	(122.64)	
Total Cleared Payments and Other Debits - 3 Items					(455.23)	
Cleared Deposits and Other Credits						
INT	05/31/2024	MS05312024		Y	1.93	
Total Cleared Deposits and Other Credits - 1 Items					1.93	
Bank Statement Ending Balance as of 05/31/2024						3,233.64
Cleared Ending Balance						3,233.64
Difference						0.00
Outstanding Payments and Other Debits						
Total Outstanding Payments and Other Debits - 0 Items					0.00	
Outstanding Deposits and Other Credits						
Total Outstanding Deposits and Other Credits - 0 Items					0.00	
Balance as of 05/31/2024						3,233.64
Voided This Statement Period						
Total Voided This Statment Period - 0 Items					0.00	

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 6/11/2024 9:19:14 AM

Bank Account ID: MS Statement Date: 05/31/2024

Bank Statement Beginning Balance as of 05/01/2024	
Cleared Transactions	3,686.94
Payments and Other Debits - 3 Items	
Deposits and Other Credits - 1 Items	(455.23)
Bank Statement Ending Balance as of 05/31/2024	1.93
Cleared Ending Balance	3,233.64
Difference	3,233.64
Outstanding Transactions	0.00
Payments and Other Debits - 0 Items	
Deposits and Other Credits - 0 Items	0.00
Balance as of 05/31/2024	0.00
Voided This Statement Period - 0 Items	3,233.64
	0.00

**SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT**

MAY 2024

	BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance		\$194,387.48		\$188,227.21
Revenues:				
Lunch/Breakfast/A La Carte	122,356	13,099.90	111,798	120,015.15
Adult Lunches	10,000	1,268.45	9,137	9,285.05
Special Functions	49,722	2,787.15	45,431	47,091.16
State Subsidy	15,114	5,474.05	21,861	37,369.68
Social Security Subsidy	11,288	1,149.34	11,288	9,376.18
Retirement Subsidy	41,049	2,882.94	41,049	21,685.61
Federal Subsidy	351,271	40,702.92	342,477	319,652.86
Transfers from General Fund	-	-	-	-
Interest	2,515	802.17	2,501	8,695.28
Other	-	-	-	-
Account's Receivable	<u>-</u>	<u>1,569.81</u>	<u>-</u>	<u>24,377.40</u>
Total Revenues	603,315	69,736.73	585,542	597,548.37
Expenditures:				
Wages	205,244	20,720.60	192,001	169,031.70
Employee Benefits	70,292	5,561.05	82,287	42,836.77
FMSC Expenses	342,750	35,334.94	332,732	335,427.56
Substitute Service	4,000	-	-	514.50
Other Expenses	1,797	11,335.02	5,765	27,274.91
Accounts Payable	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,517.54</u>
Total Expenditures	<u>624,083</u>	<u>\$72,951.61</u>	<u>612,785</u>	<u>\$594,602.98</u>
Ending Cash Balance	<u>(20,768)</u>	<u>\$191,172.60</u>	<u>(27,243)</u>	<u>\$191,172.60</u>

Total Distribution of Cafeteria Funds:

Checking (Current Interest Rate .65%):	7,394.68
PLGIT (Current Interest Rate 5.12%):	<u>183,777.92</u>
Total	191,172.60

SHARPSVILLE AREA SCHOOL DISTRICT

2024 HOMESTEAD AND FARMSTEAD EXCLUSION RESOLUTION

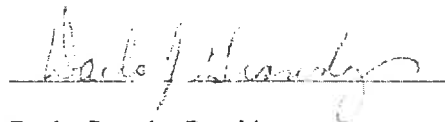
RESOLUTION 9 OF 2024

RESOLVED, by the Board of School Directors of the Sharpsville Area School District, that homestead and farmstead exclusion real estate tax assessment reductions are authorized for the school year beginning July 1, 2024, under the provisions of the Homestead Property Exclusion Program Act (part of Act 50 of 1998) and the Taxpayer Relief Act (Act 1 of 2006), as follows:

1. **Amount available for homestead and farmstead real estate tax reduction.** The following amount is available for homestead and farmstead real estate tax reduction for the school year beginning July 1, 2024:
 - a. **Gambling tax funds.** The Pennsylvania Department of Education (PDE) has notified the School District that PDE will pay to the School District during the school year pursuant to Act 1, 53 P.S. § 6926.505(b), as a property tax reduction allocation funded by gambling tax funds, the amount of \$682,095.13.
2. **Homestead/farmstead numbers.** Pursuant to Act 50, 54 Pa. C.S. § 8584(i), and Act 1, 53 P.S. § 6926.341(g)(3), the County has provided the School District with a certified report listing approved homesteads and approved farmsteads as follows:
 - a. **Homestead property number.** The number of approved homesteads within the School District is 1,948.
 - b. **Farmstead property number.** The number of approved farmsteads within the School District is 10.
 - c. **Homestead/farmstead combined number.** Adding these numbers, the aggregate number of approved homesteads and approved farmsteads is 1,958.
3. **Real estate tax reduction calculation.** The school board has decided that the homestead exclusion amount and the farmstead exclusion amount shall be equal. Dividing the paragraph 1(a) aggregate amount available during the school year for real estate tax reduction of \$682,095.13 by the paragraph 2(c) aggregate number of approved homesteads and approved farmsteads of 1,958, the maximum real estate tax reduction amount applicable to each approved homestead and to each approved farmstead is \$348.82.
4. **Homestead exclusion calculation.** Dividing the paragraph 3 maximum real estate tax reduction amount of \$348.82 by the School District real estate tax rate of 86 mills (.086), the maximum real estate assessed value reduction to be reflected on tax notices as a homestead exclusion for each approved homestead is \$4,056, and the maximum real estate assessed value reduction to be reflected on tax notices as a farmstead exclusion for each approved farmstead is \$4,056.

5. **Homestead/farmstead exclusion authorization – July 1 tax bills.** The tax notice issued to the owner of each approved homestead within the School District shall reflect a homestead exclusion real estate assessed value reduction equal to the lesser of: (a) the County-established assessed value of the homestead, or (b) the paragraph 4 maximum real estate assessed value reduction of \$4,056. The tax notice issued to the owner of each approved farmstead within the School District shall reflect an additional farmstead exclusion real estate assessed value reduction equal to the lesser of: (a) the County-established assessed value of the farmstead, or (b) the paragraph 4 maximum real estate assessed value reduction of \$4,056. For purposes of this Resolution, “approved homestead” and “approved farmstead” shall mean homesteads and farmsteads listed in the report referred to in paragraph 2 above and received by the School District from the County Assessment Office on or before May 1 pursuant to Act 1, 53 P.S. § 6926.341(g)(3), based on homestead/farmstead applications filed with the County Assessment Office on or before March 1. This paragraph 5 will apply to tax notices issued based on the initial tax duplicate used in issuing initial real estate tax notices for the school year, which will be issued on or promptly after July 1, and will not apply to interim real estate tax bills.

RESOLVED this 17th day of June, 2024.



Darla Grandy, President
Sharpsville Area School District

Attest:



Ashley N. Mocker, Secretary
Sharpsville Area School District

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

(724)962-8300

Extn :4103

Contact Person

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 : Sharpsville Area SD	County : Mercer	AUN Number : 104435703
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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 5/20/24
---	-----------------

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

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
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 unforeseen 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	6,856,213
7000 Revenue from State Sources	13,180,544
8000 Revenue from Federal Sources	1,529,001
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	\$21,565,758
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	\$26,237,340

	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	262,472
6990 Refunds and Other Miscellaneous Revenue	4,500
REVENUE FROM LOCAL SOURCES	\$6,856,213
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	430,363
7820 State Share of Retirement Contributions	1,892,972
REVENUE FROM STATE SOURCES	\$13,180,544
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	251,121
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	32,096
8517 Title IV - 21st Century Schools	19,132
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,037,199

	<u>Amount</u>
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)	65,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	6,000
REVENUE FROM FEDERAL SOURCES	\$1,529,001
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	21,565,758

Act 1 Index (current): 7.8%

Calculation Method:

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

	Rate	Total
Mercer		
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	100.000000%	100.000000%
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	94.000000%	94.000000%
k. Tax Levy Needed	\$5,807,791	\$5,807,791
(Approx. Tax Levy * g)		
I. 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:

Approx. Tax Revenue from RE Taxes:
Amount of Tax Relief for Homestead Exclusions
Total Approx. Tax Revenue:
Approx. Tax Levy for Tax Rate Calculation:

Rate	Total
\$4,818,154	
\$682,095	
\$5,500,249	
\$5,807,791	
Mercer	

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
IV. s. Millage Rate within Index? (if l > p Then No)	Yes
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0

Information Related to Property Tax Relief

V. Assessed Value Exclusion per Homestead
Number of Homestead/Farmstead Properties
Median Assessed Value of Homestead Properties

\$4,056.00	1958
	1958
	\$17,850

Act 1 Index (current): 7.8%

Calculation Method:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

Rate

\$4,818,154
\$682,095
\$5,500,249
\$5,807,791
Mercer

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions

Amount of Tax Relief from State/Local Sources

\$682,095 \$0 \$682,095
\$0 \$0
\$682,095

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		5,807,791 - 682,095 =		5,125,696 X	94.000000%	4,818,154
Totals:		67,532,450	5,807,791						
Current Per Capita Taxes, Section 679									
6120	Current Act 511 Taxes – Flat Rate Assessments								
6140	Current Act 511 Per Capita Taxes								
6141	Current Act 511 Occupation Taxes – Flat Rate								
6142	Current Act 511 Local Services Taxes								
6143	Current Act 511 Trailer Taxes								
6144	Current Act 511 Business Privilege Taxes – Flat Rate								
6145	Current Act 511 Mechanical Device Taxes – Flat Rate								
6146	Current Act 511 Taxes, Other Flat Rate Assessments								
6149									
Total Current Act 511 Taxes – Flat Rate Assessments									
6150	Current Act 511 Taxes – Proportional Assessments								
6151	Current Act 511 Earned Income Taxes								
6152	Current Act 511 Occupation Taxes								
6153	Current Act 511 Real Estate Transfer Taxes								
6154	Current Act 511 Amusement Taxes								
6155	Current Act 511 Business Privilege Taxes								
6156	Current Act 511 Mechanical Device Taxes – Percentage								
6157	Current Act 511 Mercantile Taxes								
6159	Current Act 511 Taxes, Other Proportional Assessments								
Total Current Act 511 Taxes – Proportional Assessments									
Total Act 511, Current Taxes									
Act 511 Tax Limit --> 334,101,460 X Market Value									
12 Mills									
4,009,218 (511 Limit)									

Tax Function	Description	Tax Rate Charged In:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2023-24 (Rebalanced)	2024-25				2023-24 (Rebalanced)	2024-25		
6111	<u>Current Real Estate Taxes</u>									
	Mercer									
6120	Current Per Capita Taxes, Section 679	85.0000	86.0000	1.18%	Yes	7.8%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>	\$5.00	\$5.00	0.00%	Yes	7.8%				
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%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
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%				

<u>Description</u>		<u>Amount</u>
1000 Instruction		
1100 Regular Programs - Elementary / Secondary		8,282,964
1200 Special Programs - Elementary / Secondary		3,013,215
1300 Vocational Education		388,736
1400 Other Instructional Programs - Elementary / Secondary		101,270
1500 Nonpublic School Programs		5,000
Total Instruction		\$11,791,185
2000 Support Services		
2100 Support Services - Students		647,004
2200 Support Services - Instructional Staff		519,027
2300 Support Services - Administration		1,295,725
2400 Support Services - Pupil Health		214,333
2500 Support Services - Business		261,013
2600 Operation and Maintenance of Plant Services		2,095,669
2700 Student Transportation Services		607,974
2800 Support Services - Central		227,788
2900 Other Support Services		8,500
Total Support Services		\$5,877,033
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		\$21,940,260

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	4,418,803
200 Personnel Services - Employee Benefits	3,012,417
300 Purchased Professional and Technical Services	222,930
400 Purchased Property Services	14,380
500 Other Purchased Services	331,091
600 Supplies	272,488
700 Property	5,500
800 Other Objects	5,355
Total Regular Programs - Elementary / Secondary	\$8,282,964
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	45,972
800 Other Objects	4,759
Total Special Programs - Elementary / Secondary	\$3,013,215
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	\$11,791,185
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	85,252
800 Other Objects	875
Total Support Services - Instructional Staff	\$519,027
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
600 Supplies	1,444
Total Support Services - Pupil Health	\$214,333
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	103,310
600 Supplies	460,823
700 Property	9,549
Total Operation and Maintenance of Plant Services	\$2,095,669
2700 Student Transportation Services	
500 Other Purchased Services	607,974
Total Student Transportation Services	\$607,974
2800 Support Services - Central	
100 Personnel Services - Salaries	132,964

Description	Amount
200 Personnel Services - Employee Benefits	84,624
300 Purchased Professional and Technical Services	4,850
500 Other Purchased Services	4,150
600 Supplies	1,200
Total Support Services - Central	\$227,788
2900 Other Support Services	
500 Other Purchased Services	8,500
Total Other Support Services	\$8,500
Total Support Services	\$5,877,033
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	\$21,940,260

General Fund	06/30/2024 Estimate	06/30/2025 Projection
Public Purpose (Expendable) Trust Fund	5,430,000	4,630,000
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		
Child Care Operations Fund	220,000	215,000
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

General Fund	06/30/2024 Estimate	06/30/2025 Projection
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	
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		
0550	Authority Lease Obligations	133,000	133,000
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	
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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 Estimate06/30/2025 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 Estimate06/30/2025 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	2,659,477
0850 Unassigned Fund Balance	1,637,603
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$4,297,080
5900 Budgetary Reserve	593,685
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$4,960,765

USE OF SCHOOL FACILITIES DAILY FEE SCHEDULE 2024-2025 SCHOOL YEAR

SHARPSVILLE AREA SCHOOL DISTRICT
1 Blue Devil Way
Sharpsville, PA 16150

FACILITY REQUESTED	HIGH SCHOOL	MIDDLE SCHOOL	ELEMENTARY SCHOOL
Auditorium	\$100.00	\$100.00	Not Applicable
Gymnasium	\$100.00	\$100.00	\$75.00
Cafeteria and Kitchen	\$75.00	\$75.00	\$75.00
Cafeteria	\$50.00	\$50.00	\$50.00
Classrooms (Instructional)*	\$25.00	\$25.00	\$25.00
Sensory Room	\$50.00	\$50.00	\$50.00
Athletic Field	\$500.00	Not Applicable	Not Applicable
Wrestling Room	\$50.00	Not Applicable	Not Applicable

PERSONNEL CHARGES	LIGHT & SOUND NON-SCHOOL RELATED ORGANIZATIONS	CUSTODIAL	CAFETERIA
Rate per hour (Subject to change annually)	\$34.90	\$40.60 (Mon-Sat) \$54.10 (Sunday)	\$32.10 (Mon-Sat) \$42.75 (Sunday)

Use of kitchens, certain athletic fields, and light & sound operators require School District personnel.

Facility Fees are waived for school related organizations. Personnel charges will apply to use of facilities by school related organizations when additional personnel are required to be scheduled.

*Organizations currently using classroom space will be grandfathered and no classroom fee will be charged.



Book	Policy Manual
Section	600 Finances
Title	Tuition Income
Code	607
Status	
Legal	<u>1. 24 P.S. 1316</u> 2. Pol. 202 <u>3. 24 P.S. 2561</u> <u>24 P.S. 1301</u> <u>24 P.S. 1306</u> <u>24 P.S. 1307</u> <u>24 P.S. 1308</u> <u>24 P.S. 1309</u> <u>24 P.S. 1310</u> <u>24 P.S. 1313</u> <u>24 P.S. 2503</u>
Adopted	January 22, 2008
Last Revised	March 18, 2019

Authority

When the district receives students who are residents of another school district, it shall assess tuition charges in accordance with the School Code.^[1][2]

Delegation of Responsibility

It shall be the responsibility of the Business Manager to invoice tuition for approved students.

Guidelines

Tuition invoices shall be sent to parents/guardians before the beginning of each semester. Alternate payment arrangements can be approved by the Superintendent in cases where justified. When tuition is in arrears, the parent/guardian will be notified and will have fifteen (15) days, at the direction of the Superintendent, from the time of notification to pay the amount specified. Failure to make required payments shall result in termination of the tuition privilege. Tuition invoices to the school district shall be at the end of the school year.

Tuition rates for students placed in the district by another district shall be at the state calculated tuition rate.

Nonresident parents/guardians who request permission to send their children to Sharpsville Area schools and receive approval from the Superintendent of Schools shall be charged tuition.[3]

The tuition rates are as follows:

School Year	Grades K-12	Grandfathered Employees
2018-19	\$4,631.00	\$579.00
2019-20	\$4,863.00	\$608.00
2023-24	\$5,910.00	
2024-25	\$6,206.00	

Unless otherwise altered by Board action, the tuition rates shall increase by five percent (5%) over the previous year.

The annual tuition rate for international students with an F-1 Visa is \$10,000.00.

Nonresident parents/guardians who request permission to send their children to Sharpsville Area School District and who own property within the district shall be charged one-half ($\frac{1}{2}$) the amount set by the policy.

Full tuition will be charged for the first and second child of a nonresident family. The third child will be charged one-half ($\frac{1}{2}$) the tuition rate. The fourth child will be charged one-fourth ($\frac{1}{4}$) of the tuition rate.

~~Tuition for children of full-time employees who had nonresident children enrolled in the district during the 2013-14 school year will be grandfathered and charged the discounted rates as established in this policy. Any employee who did not have nonresident children enrolled in the district during the 2013-14 school year and chooses to enroll their child/children will be charged the full tuition rate established in this policy.~~ Tuition for children of full-time employees will be waived. **A full-time employee** of the district is defined as those employees receiving the full benefit package as provided by a contract with the district. Tuition will also be waived for students who have been recommended by the Courts to continue their education in Sharpsville.

Students accepted under these provisions will be expected to maintain satisfactory academic standing (C average), appropriate attendance habits, and proper behavioral conduct in order to maintain their relationship with the district.

The district will incur no additional costs for any student admitted under these provisions. Available space will be a consideration when reviewing applications for nonresident student enrollment.

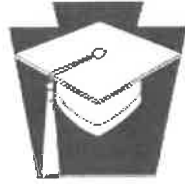
If tuition is paid and a family purchases a home in the district, and reside in that home, the district would reimburse the family the tuition paid that school year.

Herff Jones Diploma Namelist Template

Required Count	Required	Full Student Name	Required Month	Required Year	Required School Name
1		Reese Morgan Achenbach	May	2024	Sharpville Area High School
2		Lauren René Aiello	May	2024	Sharpville Area High School
3		Mia Elisabeth Aley	May	2024	Sharpville Area High School
4		Charles Edward Allison	May	2024	Sharpville Area High School
5		Maria Tereza Pereira Alvim	May	2024	Sharpville Area High School
6		Kendra Paige Anthony	May	2024	Sharpville Area High School
7		Elton Arthur Arnold	May	2024	Sharpville Area High School
8		James Lloyd Back III	May	2024	Sharpville Area High School
9		Ava Lauren Sophia Bee	May	2024	Sharpville Area High School
10		Nicholas Christopher Bell	May	2024	Sharpville Area High School
11		Chloe Rae Benedict	May	2024	Sharpville Area High School
12		Amar Enes Berberkic	May	2024	Sharpville Area High School
13		Ava LaRae Betteys	May	2024	Sharpville Area High School
14		Ian Kado Binion	May	2024	Sharpville Area High School
15		Emma Patricia Book	May	2024	Sharpville Area High School
16		Cavin Richard Brant	May	2024	Sharpville Area High School
17		Crystal Lena Buccilli	May	2024	Sharpville Area High School
18		Isabella Marie Buell	May	2024	Sharpville Area High School
19		Dalton William Byerly	May	2024	Sharpville Area High School
20		Gavin Patrick Callahan	May	2024	Sharpville Area High School
21		Cameron Isaac Campbell	May	2024	Sharpville Area High School
22		Lucas Alex James Canon	May	2024	Sharpville Area High School
23		Gavin Allyn Carrothers	May	2024	Sharpville Area High School
24		Emma Lydia Cataldi	May	2024	Sharpville Area High School
25		Joanne Marie Chiavazza	May	2024	Sharpville Area High School
26		Everett Sebastian Cipriano	May	2024	Sharpville Area High School
27		Leah Marie Cogswell	May	2024	Sharpville Area High School
28		Ava DeCapua Combine	May	2024	Sharpville Area High School
29		Catrina Jean DeCarmine	May	2024	Sharpville Area High School
30		Carter James DeJulia	May	2024	Sharpville Area High School
31		Luke Michael Distler	May	2024	Sharpville Area High School
32		Joshua James Divens	May	2024	Sharpville Area High School

33	Grace Catherine Dorfi	May	2024	Sharpville Area High School
34	Zoe Elizabeth Dottle	May	2024	Sharpville Area High School
35	Connor James Drake	May	2024	Sharpville Area High School
36	Clarissa L. Ealy	May	2024	Sharpville Area High School
37	Alexis Marie Fair	May	2024	Sharpville Area High School
38	Charles Michael Fornataro	May	2024	Sharpville Area High School
39	Savannah Rose Franklin	May	2024	Sharpville Area High School
40	Alexa Rennae Gettings	May	2024	Sharpville Area High School
41	Kiara Yuleizy Gonzalez	May	2024	Sharpville Area High School
42	Abigayle Earleen Grandy	May	2024	Sharpville Area High School
43	Theodore Gray	May	2024	Sharpville Area High School
44	Samantha Guerrero Mendoza	May	2024	Sharpville Area High School
45	Gavin Joseph Hartle	May	2024	Sharpville Area High School
46	Savannah Navee Hassan	May	2024	Sharpville Area High School
47	Ariana Layne Herrmann	May	2024	Sharpville Area High School
48	Ta'Mya Shanelle Hubbard	May	2024	Sharpville Area High School
49	Ava Liliana Hurl	May	2024	Sharpville Area High School
50	Kylie Suzanne Ischo	May	2024	Sharpville Area High School
51	Brady Michael Jones	May	2024	Sharpville Area High School
52	Gavin William Judd	May	2024	Sharpville Area High School
53	Alyssa Nicole Kaliney	May	2024	Sharpville Area High School
54	Mason Douglas Keeley	May	2024	Sharpville Area High School
55	Raegan Mae Knicely	May	2024	Sharpville Area High School
56	Michael David Kovach IV	May	2024	Sharpville Area High School
57	Elizabeth Rae Kowacich	May	2024	Sharpville Area High School
58	Casey Christian Kuharik	May	2024	Sharpville Area High School
59	Josey Lynn Kuhn	May	2024	Sharpville Area High School
60	Dustin James Kustelega	May	2024	Sharpville Area High School
61	Nolan Oliver Lapikas	May	2024	Sharpville Area High School
62	Jenna Nicole Leyde	May	2024	Sharpville Area High School
63	Natalie Maura Lucas	May	2024	Sharpville Area High School
64	JoLee Starr Lundquest	May	2024	Sharpville Area High School
65	Charlotte Rae Mackin	May	2024	Sharpville Area High School
66	Chloe Elizabeth Mason	May	2024	Sharpville Area High School
67	Alia Lynn Matthews	May	2024	Sharpville Area High School
68	Julia Grace McConahy	May	2024	Sharpville Area High School
69	Kevin B. McCullough Jr.	May	2024	Sharpville Area High School

70	Kristalyn Rose Merat	May	2024	Sharpsville Area High School
71	Aiden Matthew Minoff	May	2024	Sharpsville Area High School
72	David Alan Moyer	May	2024	Sharpsville Area High School
73	Wesley James Muller	May	2024	Sharpsville Area High School
74	Craig Joshua Myers	May	2024	Sharpsville Area High School
75	Noah John Piper	May	2024	Sharpsville Area High School
76	Chase Andrew Plotner	May	2024	Sharpsville Area High School
77	Peter Michael Plummer Jr.	May	2024	Sharpsville Area High School
78	Majaiz Izaiah Pugh	May	2024	Sharpsville Area High School
79	Ethan McCartney Rodriguez	May	2024	Sharpsville Area High School
80	Caleb Paul Rogers	May	2024	Sharpsville Area High School
81	Conner Brian Rogers	May	2024	Sharpsville Area High School
82	Alexander James Rueberger	May	2024	Sharpsville Area High School
83	Dominic James Sennett	May	2024	Sharpsville Area High School
84	Drew James Smith	May	2024	Sharpsville Area High School
85	Heather Jolynn Spatara	May	2024	Sharpsville Area High School
86	Adam Lee Spaulding	May	2024	Sharpsville Area High School
87	Marissa Marie Sposito	May	2024	Sharpsville Area High School
88	Luke Richard Staunch	May	2024	Sharpsville Area High School
89	Caullin Joseph Summers	May	2024	Sharpsville Area High School
90	Riley Marie Tighe	May	2024	Sharpsville Area High School
91	Sami Jo Tonelli	May	2024	Sharpsville Area High School
92	Kyle Joseph Vigotty Jr.	May	2024	Sharpsville Area High School
93	Wyatt Joseph Wagner	May	2024	Sharpsville Area High School
94	Nicoli Andre-Micha Ward	May	2024	Sharpsville Area High School
95	Killian Patrick Whalen	May	2024	Sharpsville Area High School
96	Sofia Elizabeth Wolf	May	2024	Sharpsville Area High School



pennsylvania
DEPARTMENT OF EDUCATION

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF EDUCATION
607 SOUTH DRIVE
HARRISBURG, PA 17120
www.education.pa.gov

Sponsor-to-Sponsor Agreement

Between

Community Action Partnership of Mercer County

300-43-112-0

(Purchaser)

and

Sharpsville Area School District

104-43-570-3

(Seller)

July 1, 2024 through June 30, 2025

Any Child Nutrition Program (CNP) Sponsor selecting to purchase meals from another CNP Sponsor must prepare an agreement utilizing this document which may not be re-typed or changed in any way.

Agreement Page

The Pennsylvania Department of Education (PDE) provides this Sponsor-to-Sponsor Agreement; hereafter referred to as the Agreement, as a service to sponsors, therefore the PDE shall not be named as a party to this Agreement. The Sponsors are the responsible authorities, without recourse to the PDE and/or the United States Department of Agriculture (USDA) regarding the settlement and satisfaction of all issues arising under this Agreement. This includes, but is not limited to disputes, claims, protests of award or source evaluation.

This Agreement is made between the Sponsor purchasing meals, hereafter referred to as the Purchaser, and the Sponsor selling the meals, hereafter referred to as the Seller. A Sponsor is defined as a sponsor in any of the Child Nutrition Programs (CNPs), such as the National School Lunch Program (NSLP), Child and Adult Care Food Program (CACFP), and Summer Food Service Program (SFSP). This Agreement shall not be used between a Sponsor and a Food Service Management Company (FSMC).

All parties certify that he/she shall operate in accordance with all applicable Federal and State regulations governing the CNPs.

This Agreement shall be in effect from July 1, 2024 through June 30, 2025
for a one-year period and cannot contain guaranteed renewal clauses.

This Agreement may only be

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed by their duly authorized representative on the date signed.

Mercer County Head Start

Purchaser

Purchaser's Authorized Representative Signature

Jennifer A. Zilla

Purchaser's Authorized Representative Name

Executive Director

Purchaser's Authorized Representative Title

Sharpsville Area School District

Seller

John P. Vannoy Digitally signed by John P. Vannoy
Date: 2024.06.26 10:56:22 -04'00'

Seller's Authorized Representative Signature

John Vannoy

Seller's Authorized Representative Name

Superintendent

Seller's Authorized Representative Title

Terms and Conditions

A. General Information

1. This Agreement is entered into for the purpose of purchasing meals for the operation of a nonprofit food service program for Mercer County Head Start which will be supplied by Sharpsville Area School District according to the terms of this Agreement.
2. This is an inter-entity agreement authorized by Title 2 CFR 200.318(e). The Purchaser ensures the prices agreed upon are competitive.
3. This Agreement is used for the Seller that prepares, cooks, and packages unitized or bulk-form meals, with or without milk, at the Seller's own facilities. Seller delivers meals ready-to-eat or heat to the site(s) determined by the Purchaser or the Purchaser picks meals up from the Seller. The Seller shall not provide the Purchaser with on-site staff or provide assistance with other administrative aspects of the CNPs.
4. If the Seller contracts with a FSMC, the Purchaser and the Purchaser's sites must have been included in the Request for Proposal (RFP). If added after the RFP was awarded (initial year contract), the Division of Food and Nutrition (DFN) must evaluate if adding the Purchaser/site will constitute a material change to the contract between the FSMC and the Seller. The Seller's FSMC shall not provide the Purchaser with on-site staff or provide assistance with other administrative aspects of the CNPs.
5. The Seller shall procure all products and services used to prepare meals in accordance with all applicable Federal and State regulations.
6. It is agreed by the parties hereto that there are no other considerations, favors, promises, or interests passing between the parties other than what is expressly stated in this Agreement.
7. All parties certify that all terms and conditions within this Agreement shall be considered a part of the Agreement as is incorporated therein.

B. Meal Requirements

1. The Seller will provide meals/snacks, inclusive or exclusive of milk, in accordance with this Agreement and the Federal regulations and policies applicable to the USDA CNPs.
2. It is agreed that the Purchaser and the Seller will utilize the same meal pattern in accordance with the applicable CNPs.
3. The meals/snacks, inclusive or exclusive of milk, will conform to the meal pattern or milk in accordance with the requirements for the following CNPs (check all that apply):
 - ☐ School Breakfast Program (SBP) (Title 7 CFR Part 220)
 - ☐ National School Lunch Program (NSLP) (Title 7 CFR Part 210)
 - ☐ Afterschool Snack Program (ASP) (Title 7 CFR Part 210)
 - ☐ Special Milk Program (SMP) (Title 7 CFR Part 215)
 - ☒ Child and Adult Care Food Program (CACFP) (Title 7 CFR Part 226)
 - ☐ Summer Food Service Program (SFSP) (Title 7 CFR Part 225)
4. Meals will be Inclusive of milk.
5. Meals will be provided to the Purchaser in the following manner: (check all that apply)
 - ☒ Unitized (individual) meals.
 - ☒ In bulk quantities. Seller to provide written instructions listing the planned portion size to be served of each food component to meet the meal pattern requirements and any food safety/Hazard Analysis Critical Control Point (HACCP) procedures, including but not limited to, heating or cooling instructions.

6. Seller will provide (check all that apply):

- | | |
|---|--|
| ☒ Trays | ☒ Safe transportation containers |
| ☐ Serving utensils, i.e. spoons, tongs, ladles | ☒ Cleaning of safe transportation containers |
| ☒ Eating utensils | ☐ Cooler(s) |
| ☒ Condiments | ☐ Cleaning of cooler(s) |
| ☒ Disposable paper supplies, including but not limited to paper plates, napkins, and cups | |
| ☐ Other: | |

7. Meals must be delivered in food-grade containers approved by the state or local health departments that maintain the proper temperatures of food.
8. Seller will provide Purchaser with menus at a minimum of 2 weeks in advance of the first date listed on the menu. The menus must meet requirements established in Title 7 CFR Part 210, 215, 220, 225, and 226, as appropriate. Purchaser reserves the right to periodically suggest menu changes within the Seller's suggested food cost range throughout the agreement period.
9. Meals/snacks will be delivered or made available daily or other mutually agreed upon period in accordance with the appropriate menu cycle (21-day menus for NSLP, SBP, and ASP; 11-day menu for SFSP). Menu changes may be made only when agreed upon by both parties. When an emergency situation exists, which might prevent the Seller from delivering or offering a specified meal/snack component, the Seller shall notify the Purchaser immediately so substitutions can be agreed upon.
10. No payment will be made to the Seller for meals that are spoiled or unwholesome at the time of delivery or pick up, do not meet detailed specifications as developed by the Purchaser for each food component in the meal pattern, or do not otherwise meet the requirements of this Agreement.
11. The Seller shall not deliver nor bill for incomplete, damaged, or spoiled meals/snacks. The Seller will provide adequate refrigeration or heating to ensure the wholesomeness of food in accordance with state and/or local health codes. Upon delivery or pick up it is the Purchaser's responsibility to maintain adequate refrigeration or heating.
12. The Seller shall deliver the meals/snack(s) to site(s) at the specified site location(s) at the delivery time(s) listed on Attachment A, Site Information, unless there is a schedule change agreed to by both parties. If the Purchaser is picking up, then the meals/snack(s) shall be ready at the time specified on Attachment A, unless there is a schedule change agreed to by both parties.
13. The Seller shall provide a delivery slip with the date and number of meals/snack(s) delivered or picked up. The Purchaser's authorized representative or designee must sign the delivery slip and verify the condition of the meals. The Seller shall only bill the Purchaser for these meals/snacks. The name and address of the Seller and Purchaser must be clearly identified on each delivery slip and each invoice. Payment shall be to the Seller and not to any other party.
14. The Purchaser shall notify the Seller of any modifications and substitutions in meals for students/children whose disabilities restrict their diet. Meal modifications and substitutions shall be made on a case-by-case basis and must be supported by a medical statement with the required information when the modification or substitution cannot be made within the Program meal pattern. Meal substitutions or modifications may result in a different price, to which both parties must agree. There will be no additional charge to the student/child for such substitutions or modifications.
15. The Purchaser will order meals/snacks inclusive or exclusive of milk on a weekly basis notifying the Seller 7 days preceding the week of delivery or pick up. Orders will include totals for each site and each type of meal/snack inclusive or exclusive of milk.
16. The Purchaser reserves the right to increase or decrease the number of meals/snacks ordered with a minimum notice of 24 hours of delivery or pick up time.

17. The Purchaser reserves the right to add or delete sites and provide one (1) week's written notice to the Seller. If a site is added, the Seller would need to agree to the change. Either party reserves the right to cancel the Agreement and provide 30 days notice.
18. The Purchaser may request changes in delivery and packaging in cases of an emergency. Emergencies may include, but are not limited to, wars, acts of public enemies, strikes, work stoppages, natural disasters, acts of God, civil disorders, public health crisis, freight embargos, or loss or malfunctions of utilities, respectively, and which by exercise of due diligence there were unable to prevent. Any price adjustment resulting from the emergency, must be agreed upon by both parties in writing. Additionally, the length of the emergency period should be estimated and agreed to by both parties in writing.
19. The Seller agrees to supply meals/snacks, inclusive or exclusive of milk, to the Purchaser for the prices as described in Attachment B, Price Per Meal Rates.
20. Any costs incurred under this Agreement that does not meet the requirement of regulations are unallowable costs.

C. Certifications

1. If the Purchaser is a sponsor of the NSLP the Seller shall comply with the Buy American provision for agreements involving the purchase of food, Title 7 CFR §210.21 (d). The Seller shall purchase, to the maximum extent practicable, domestic commodities or products which are either an agricultural commodity produced in the United States (U.S.) or a food product processed in the U.S. substantially using agricultural commodities produced in the U.S. The Seller shall certify the percentage of U.S. content in the products supplied to the Purchaser. The Purchaser reserves the right to review Seller purchase records to ensure compliance with the Buy American provision.
2. The Seller shall comply with the mandatory standards and policies relating to energy efficiency contained in the State Energy Conservation Plan in compliance with the Energy Policy and Conservation Act (P.L. 94-163).
3. The Seller shall comply with Executive Order 11246, entitled "Equal Employment Opportunity," as amended by Executive Order 11375, and as supplemented in Department of Labor regulations, Title 41 CFR Part 60.
4. For agreements in excess of \$100,000, the Seller shall comply with Sections 3702 of the Contract Work Hours and Safety Standards Act (Act), 40 U.S.C. §3701-3708, as supplemented by the Department of Labor Regulations, Title 29 CFR Part 5. Under Section 3702 of the Act, the Seller shall be required to compute the wages of every laborer on the basis of a standard workweek of 40 hours. Work in excess of the standard workweek is permissible, provided that the worker is compensated at a rate of not less than 1 ½ times the basic rate of pay for all hours worked in excess of forty hours in any work week.
5. The Seller agrees that state and/or local health and sanitation requirements will be met at all times. All food will be properly stored, prepared, packaged, and transported free of contamination and at appropriate temperatures following HACCP guidelines.
6. The Seller shall maintain state and/or local health certifications for any facility in which it prepares meals and shall maintain their health certification for the duration of the Agreement.
7. The Purchaser shall be legally and financially responsible for the conduct of the food service and shall ensure compliance with the rules and regulations of DFN and the USDA regarding CNPs.

D. Records

1. The Seller will maintain full and accurate records pursuant to the provisions of Federal regulations the Purchaser is required to meet. Recording responsibilities shall be on a calendar month basis supported by invoices, receipts, or other records. The Seller shall promptly submit itemized monthly invoices and daily delivery receipts to the Purchaser. These records are to be kept at the Purchaser's site.
2. The Seller shall provide meal allergen information and standardized recipes upon request by the Purchaser.

3. The Seller shall maintain and provide to the Purchaser production records for the School Nutrition Programs (SNP). The records must show how the meals provided contribute to the required food components in order to be creditable. Records and supporting documentation (recipes, manufacturer formulation statement, Child Nutrition label, etc.) shall be provided to the Purchaser. The Purchaser must maintain records for a period of three (3) years after the end of the fiscal year to which they pertain (or longer if an audit is in progress). The Seller may maintain this information for the Purchaser, under the Purchaser's name, in the PrimeroEdge Menu Planning system.
4. Upon request, the Seller shall make available all accounts and records pertaining to the program to representatives of PDE, USDA, the Office of Inspector General, and/or the General Accounting Office for audit and/or administrative review purposes.
5. This Agreement shall be construed under the laws of the Commonwealth of Pennsylvania. Any action or proceeding arising out of this Agreement shall be heard in the appropriate courts of the Commonwealth of Pennsylvania.
6. No waiver of any default shall be construed to be or constitute a waiver of any subsequent claim.
7. The Seller and Purchaser shall regard any silence, absence, or omission from Agreement specifications concerning any point as meaning that only the best commercial practices prevail. The Seller shall use materials (i.e., food, supplies, etc.) and workmanship of a quality normally specified by the Purchaser.
8. In the event of the Seller's nonperformance under this Agreement and/or the violation or breach of the Agreement terms, the Purchaser shall have the right to pursue administrative, contractual, and legal remedies against the Seller and shall have the right to seek appropriate sanctions and penalties.

E. Term and Termination

1. The Purchaser or the Seller may terminate the agreement for cause or for convenience by giving 60 days written notice.
2. At any time, because of circumstances beyond the control of the Purchaser or the Seller, either party may terminate the agreement by giving 10 days written notice to the other party.
3. Force Majeure. Neither the Seller nor the Purchaser shall be responsible to the other for losses should the fulfillment of the terms of the Agreement be delayed or prevented by causes beyond its control and without the fault or negligence of either party. Causes beyond a party's control may include, but are not limited to, wars, acts of public enemies, strikes, work stoppages, natural disasters, acts of God, civil disorders, public health crises, freight embargos, or loss or malfunctions of utilities, respectively, and which by the exercise of due diligence the Seller or Purchaser were unable to prevent.
4. The Purchaser is protected under the Commonwealth of Pennsylvania's Tort Claims Act (act), and as such, cannot and shall not be held responsible or otherwise liable for those actions or inactions specifically enumerated under the Act. Based on the foregoing, each party agrees to protect, indemnify, and hold harmless the other party and its agents, employees, directors, officers, affiliates, consultants, and/or contractors from and against any and all damages, injuries (including bodily injury, dismemberment, and/or death), claims, liabilities, and costs (including reasonable attorneys' fees), which arise or may be suffered or incurred in whole or in part as a result of the acts or omissions of the indemnifying party, its agents, employees, directors, officers, affiliates, consultants, and/or contractors, and whether arising under this Agreement, to the extent permitted by law.

F. Additional Information

The Sponsor may add any additional items that need to be covered in the Agreement.

If the agreement is to begin after the start of the school year (July 1) or the start of the program year (October 1) and the beginning Agreement term date is later than July 1 or October 1, respectively, enter the beginning Agreement term date under this section. The ending Agreement term date will always be June 30 or September 30, respectively.

Do not repeat any items/specifications outlined above.

Provide CN Labels, Signed manufacturer's product formulation statements and/or standardized recipes to sponsor Nutrition Supervisor upon request

Sponsor-to-Sponsor Agreement

Purchaser Name: Mercer County Head Start

Seller Name: Sharpsville Area School District

Site Name	Complete Site Address	Site Contact Name	Site Contact Phone Number	Meal Service Specifications				
				Meal Type	Meal Service Time	Number of Daily Servings	Availability Time	Availability Method
Sharpsville Area Elementary School	100 Hittle Drive Sharpsville PA 16150	Carly Raybuck	(724) 962-7168	Breakfast	9:00 AM	17	9:00 AM	Served
				Lunch	11:15 AM	17	11:15 AM	Served
Seventh Street Building	701 Pierce Avenue Sharpsville PA 16150	Rebecca Muha	(724) 962-2096	Breakfast	8:30 AM	17	8:30 AM	Delivered
				Lunch	11:00 AM	17	11:00 AM	Delivered

Sponsor-to-Sponsor Agreement

Site Information

Purchaser Name: Mercer County Head Start

Seller Name: Sharpville Area School District

[illegible]

COMMUNITY ACTION PARTNERSHIP OF MERCER COUNTY

HEAD START

LETTER OF AGREEMENT

This agreement entered into as of July 1, 2024, between Community Action Partnership of Mercer County (referred to hereafter as the "Agency") and Sharpstown Area School District (referred to hereafter as the "Contractor") mutually agree as follows:

1. The Contractor shall provide to the Agency the donation of In-Kind space and services from July 1, 2024, through June 30, 2025, in the amount of \$8,664.48 as specified below:
 - Donated Space in the value of \$6,416.00 that consists of one (1) Head Start classroom measuring an estimated 802/sf per room at a "Market Rent" rate of \$8.00/sf as established by a licensed certified appraiser.
 - Donated Services in the value of \$2,248.48 that consists of janitorial and maintenance services of the above space at a "Market Rate" of \$21.62/hr. as established by the Agency.
2. The Contractor shall provide to the Agency meals per USDA guidelines at a cost of \$2.25 per Breakfast, \$4.00 per Lunch for children and \$2.50 per breakfast and \$4.50 for lunch per adult.
 - Payment for meals purchased by the Agency to be made no later than fifteen (15) business days upon receipt of invoice from the Contractor based on the number of meals served.
 - The Contractor shall provide delivery of meals to the agency Head Start classroom located at 701 Pierce Avenue, Sharpstown, Pennsylvania 16150.
3. The agency shall provide all staff, supplies and equipment necessary for proper functioning of said classroom according to the Administration for Children & Families (ACF) a division of the U.S. Department of Health and Human Services and the Pennsylvania Office of Child Development and Early Learning (OCDEL).

In witness, whereof, the Agency and the Contractor have executed this agreement as the date first written above.

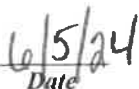
AGENCY:
Community Action Partnership of
Mercer County

CONTRACTOR:

JENNIFER ZILLA – ECE Division Director

MR. JOHN VANNOY - Superintendent

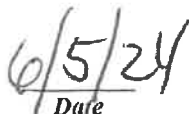

*Signature of Authorized
Representative*


Date

*Signature of Authorized
Representative*

Date


*Signature of Attesting
Representative*


Date

*Signature of Attesting
Representative*

Date

AGREEMENT BETWEEN
SHARPSVILLE AREA SCHOOL DISTRICT (LEA)
AND
COMMUNITY ACTION PARTNERSHIP OF MERCER COUNTY (Head Start Agency)

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is for the purpose of coordinating mutually beneficial activities of the parties involved to provide effective services for children and families served. This agreement shall be in effect from July 1, 2024 through June 30, 2025, and will be reviewed annually for necessary updates.

PURPOSE

The purpose of this agreement is to describe the responsibilities of each agency and to provide guidance for coordination and cooperation between local education agencies and Head Start. In order to meet new requirements of the Elementary and Secondary Education Act (ESEA), as amended by Every Student Succeeds Act (ESSA), requiring local educational agencies (LEAs) receiving Title I funds to:

1. Establish channels of communication between school staff and Head Start staff;
2. Receive and transfer children's records, enrollment, parent communication;
3. Conduct parent meetings with Head Start teachers and kindergarten or elementary school teachers;
4. Organize and participate in joint transition-related training of Head Start staff, school staff, and early childhood education staff, as appropriate; and
5. Link LEA educational services with Head Start agency services.

Activity 1: Establish channels of communication between school staff and their counterparts.

Communication will occur between the Sharpsville Area School District and Head Start on an as needed basis, but no less than twice per academic year. Communication may occur between district administration, Head Start program administration/supervisors, district teaching staff and/or Head Start teaching staff. Communications may take place through email, phone calls and/or face-to-face meetings. Communications may include, but are not limited to, discussions regarding names of students transitioning to the district from Head Start, academic records, attendance records, health information, socio-economic status of students and demographic information.

Activity 2: Develop and implement a systematic procedure for receiving records regarding children who will attend the schools of the LEA.

Head Start will ensure that the Head Start program compile records of children transitioning into the Sharpsville Area School District and seek parent consent to transfer these records. Records will be shared with Sharpsville Area School District no later than the last day of the school year prior to students transitioning. The LEA will receive, file, and utilize the files shared with them. The LEA will assure the kindergarten teacher who will be responsible for a transferring child has access and utilizes the information shared with them from the Head Start agency. Items that may be included in records transferred from Head Start to the LEA: names of students transitioning to the district from Head Start, academic records, attendance records, health information and demographic information.

Activity 3: Conduct and attend meetings involving parents, kindergarten or elementary school teachers, and Head Start teachers, or, if appropriate, teachers from other early childhood education programs, to discuss the developmental and other needs of individual children.

Head Start and the Sharpsville Area School District will coordinate an annual meeting with receiving school staff to discuss the developmental and other needs of individual children. Participants in the meeting will include school building staff and the respective Head Start program sending students to each specific school building. Families of students attending Head Start will be invited by the agency to attend this meeting.

Activity 4: Joint transition-related training will occur between (designated LEA contact) and (designated Head Start contact) on a biannual basis.

The Sharpsville Area School District and Head Start program staff, will participate in transition round tables that occur and are implemented through the county level transition team. In addition, an LEA representative and a Head Start representative will participate as appropriate in the planning team for these events.

Activity 5: LEA will link the educational services provided by such LEA with the services provided by the local Head Start agencies.

Sharpsville Area School District and Head Start will coordinate efforts to ensure that families have the necessary information to access high-quality early childhood care and education. Head Start agencies will collaborate and coordinate with public and private entities to improve the availability of quality services to Head Start children and their families. In addition, the LEA will offer school spaces for Head Start family events, and, if feasible, expand Head Start services into specific school buildings.

Signatures indicating agreement:

School District (Center) Representative(s):

Date:

Head Start (Program) Representative(s):

Date:

Jennifer Zullo

6/5/24

**Purchase of Service Agreement
Sharpsville Area School District
And**

**Crossroads Group Homes and Services, Inc.
Private Academic Schools**

This agreement is made the 24 day of June, 20 24 between the Sharpsville Area School District, 1 Blue Devil Way, Sharpsville, Pa. 16150 and Crossroads Group Homes and Services, Inc., 1243 Roemer Boulevard, Farrell, Pa. 16121. The contract period is from August 21, 2024 through June 9, 2025.

1. Facilities Environmental Health and Safety

- a.) Crossroads, Inc. assures that the buildings at 1243 and 1246 Roemer Boulevard in Farrell conform to applicable fire and panic requirements of the Commonwealth or any of its political subdivision.
- b.) A statement of approval by the Department of Labor and Industry is on file at the school district.
- c.) A copy of the licensing approval is on file with the school district and will be updated on a yearly basis.
- d.) Crossroads, Inc. assures that the health, physical welfare, and safety of pupils is maintained as evidenced by the annual survey and inspection of the building by the Department of Public Welfare and the Department of Health.
- e.) Crossroads, Inc. has a procedure on file for student and parent/guardian concerns and that any complaint will be referred to the Sharpsville Area School District.

2. School Food Service

- a.) Crossroads, Inc. assures that its kitchen and cafeteria facilities meet all state and local statutes regarding food safety and sanitation.
- b.) A copy of state and local inspections are on file with the Sharpsville Area School District.

3. Staffing

- a.) Crossroads, Inc. staff members meet the following criteria:
 - 1.) Employees must be of good moral character
 - 2.) Employees must be 21 years of age or older.
 - 3.) Employees must have a minimum of a high school diploma or GED

- 4.) Act 33 and 34 Clearances are obtained for all staff and are on file at Crossroads Inc.
- 5.) Physicals and TB test results are completed for all employees and are on file at Crossroads Inc.
- 6.) Staff members are citizens of the United States or hold U.S. Immigration Services visa.
- 7.) F.B.I. Clearances will be obtained and kept on file at Crossroads

4. Student Attendance

- a.) Crossroads, Inc. and the Sharpsville Area School District will maintain records of student attendance.
- b.) In the event that a student is absent or more than 45 minutes late to school, a representative of Crossroads will notify the Sharpsville Area School District within one hour of the start of the school day. A representative of Crossroads will also notify the parent or guardian of the child who was absent or late within the same time period.
- c.) The Sharpsville Area School District assures compliance with pupil attendance provisions under Chapter 11 of the State Board of Education Regulations.

5. Student and Program Records

- a.) The Sharpsville Area School District will maintain accurate and detailed records of each individual student attending Crossroads Inc., including:
 - 1.) Hours of instruction in each curricular area
 - 2.) Scholastic achievement
 - 3.) Test scores
 - 4.) Discipline/ Behavior records
 - 5.) Health records
 - 6.) Co-curricular activities records
 - 7.) IEPs
- b.) Crossroads, Inc.'s Director of Education will work cooperatively with school district personnel to provide necessary information and records.

6. Transportation

- a.) The district will provide normal daily transportation of students.
- b.) Crossroads will provide transportation to students serving extended days (orientation and detention)

7. Safe Schools

- a.) The Sharpsville Area School District maintains records in regard to incidents involving acts of violence, possession of a weapon or possession, use or sale of a controlled substance or possession, use or sale of alcohol or tobacco by any persons on school property. These incidents are reported to the Department of Education pursuant to 24 P.S. 13-1303-A.
- b.) Crossroads, Inc.'s Director of Education will immediately report all new incidents involving acts of violence, possession of a weapon or possession, use or sale of a controlled substance or possession, use or sale of alcohol or tobacco to the Sharpsville Area School District and the City of Farrell Police Department. Written reports will be kept on file.

8. School Health Services

- a.) The District will provide school health services to Sharpsville Area students at Crossroads Inc. in accordance to School Code.

9. Academic Standards and Assessment

- a.) A copy of the Crossroads planned course outlines are on file with the school district. The school complies with the academic standards in Reading, Writing, Speaking and Listening, Mathematics, and the Pennsylvania System of the State Assessment (PSSA) under Chapter 4 of the State Board of Education Regulations.

10. Special Education Services and Programs

- a.) The Sharpsville Area School District assures that special education services and provisions under Chapter 14 of the State Board of Education regulations, Chapter 342 of the Department of Education and all provisions of the Individuals with Disabilities Education Act are followed.
- b.) Crossroads, Inc. will monitor and assure that all IEPs are current and implemented. Crossroads' Director of Education will maintain contact with the school district's Director of Special Education to ensure compliance with Chapter 14.
- c.) Regular communication with student and parent / guardian will occur quarterly monitoring all IEP's.

11. Periodic Review of Students

A periodic review will occur for each student at least every 90 school days. At the review, the treatment team will decide whether or not the student is ready to return to their home school district. Criteria for return is based on the student 's behavior and attendance in the Crossroads program along with the student's standing with the Sharpsville Area School District.

12. Other Contractual Agreements

- a.) Length of the Contract- August 21, 2024 through June 9, 2025.
- b.) Insurance-Crossroads Inc. shall provide and maintain, at its cost and expense, during the entire period of this agreement, a Comprehensive general Liability Insurance policy, in form and from an insurer satisfactory to the Sharpsville Area School District, covering all services to be performed and all obligations assumed under the terms of this agreement. Coverage provided under the policy shall not be less than one million dollars (\$1,000,000) per occurrence, combined single limits for bodily injury (including disease or death) and property damage (including loss of use) and Sharpsville Area School District shall be listed as an additional insured. Crossroads shall also provide and maintain, at its expense, during the entire period of performance of this agreement, such other insurance as is necessary including, but not necessarily limited to: automobile liability insurance, and workman's compensation insurance. A certificate of insurance evidencing the required coverage shall be delivered to the Sharpsville Area School District prior to Crossroads Inc. commencement of performance under the agreement. All insurances required to be provided by Crossroads, Inc. shall be endorsed to provide that insurer will provide at least (30) days prior written notice to the Sharpsville Area School District in the event the insurance required herein is modified, altered, canceled, or not renewed, or if additional insured parties are added during the contract term, such alteration shall require approval and certification to all such additional parties. If Crossroads, Inc. shall not have obtained replacement insurance, as is herein required in this agreement, the Sharpsville Area School District shall have the right to treat such failure as material a breach of its agreement and to exercise all appropriate rights and remedies including termination and, if it so elects, to secure necessary insurance protection at Crossroads, Inc.'s expense.

- c.) Notice Provision: Any and all notices required under the terms and conditions of this agreement shall be delivered to the following:

Crossroads Inc.

Sharpsville Area S.D.

J. Alex Giroski
Executive Director of Education
1301 Roemer Blvd.
Farrell, PA 16121

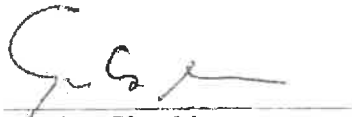
- d.) Contract Termination Rights- Either party may terminate this contract with 30 days written notice.
- e.) The school district will provide school lunches to students that are referred by the school district.
- f.) Hold Harmless: Crossroads, Inc. shall defend, indemnify and hold harmless, the Sharpsville Area School District, its officers, directors, employees, representatives and agents, from any and all liability, claims, charges, suits, actions and causes of action of any nature whatsoever, relating to any act or omission by Crossroads, Inc., its officers, directors, shareholders, employees, representatives and agents, regarding its duties and obligations under this Agreement, whether such act or omission is negligent, intentional, or unintentional.
- g.) Crossroads, Inc., for and in consideration of compensation the amount of \$84.41 per regular education student/per day and \$168.82 per special education student per day, agrees to provide educational services to students from the Sharpsville Area School District, including those ordered by the court. The billing period will begin on the 5th of each month and conclude on the 5th of the following month.
- h.) Nondiscrimination-In carrying out the terms of this agreement, both parties agree not to discriminate against any employee or child or other person on account of age, race, color, sex, religious creed, national origin, or physical or mental handicap. Crossroads, Inc. and the Sharpsville Area School District shall comply with the Contract Compliance Regulations of the Pennsylvania Human Relations Commission and with all laws prohibiting discrimination in hiring or employment opportunities.
- i.) Complete Agreement: this writing contains the entire agreement between the parties hereto and no modifications of this agreement shall be binding unless such modifications shall be in writing and signed by the parties hereto.

- j.) Governing Law/Jurisdiction/Venue: This agreement has been executed in the county of Mercer, Commonwealth of Pennsylvania and the rights and obligations of the parties shall be governed by, enforced under, litigated in and interpreted in accordance with the substantive law of the Commonwealth of Pennsylvania without regard to its principles of conflicts of law.
- k.) Assignability: Neither party to this agreement may assign its rights or delegate its duties without the express prior written consent of the other party, and any such purported assignment without written consent shall be void. Such consent shall not be unreasonably withheld, delayed or conditioned.

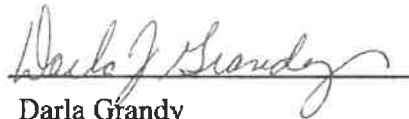
In witness whereof, the duly authorized officers of the parties hereby set their hand causing this agreement to be executed legally and binding.

Crossroads Inc.

Sharpsville Area School District



J. Alex Giroski
Executive Director of Education



Darla Grandy
Board President

**A RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS
OF THE SHARPSVILLE AREA SCHOOL DISTRICT
MERCER COUNTY, PENNSYLVANIA
ADOPTED JUNE 24, 2024, AND NUMBERED 2024 - 11**

AN RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS OF THE SHARPSVILLE AREA SCHOOL DISTRICT PLEDGING COMPLIANCE WITH FEDERAL AND STATE LAWS PROHIBITING DISCRIMINATION BASED UPON RACE, COLOR, NATIONAL ORIGIN, RELIGION, AGE, SEX, MARITAL STATUS, OR NONRELEVANT HANDICAPS AND DISABILITIES, OR ANY OTHER CHARACTERISTIC PROTECTED BY LAW.

WHEREAS, the United States Department of Education's (ED) Office for Civil Rights (OCR) enforces several statutes that protect the rights of beneficiaries in programs or activities that receive financial assistance from ED. These laws prohibit discrimination on the basis of race, color, and national origin (Title VI of the Civil Rights Act of 1964), sex (Title IX of the Education Amendments of 1972), disability (Section 504 of the Rehabilitation Act of 1973), and age (Age Discrimination Act of 1975). OCR also has enforcement responsibilities under Title II of the Americans with Disabilities Act, which prohibits state and local governments from discriminating on the basis of disability. In addition, OCR enforces the Boy Scouts of America Equal Access Act, which addresses equal access to meet on school premises or in school facilities for the Boy Scouts of America and other designated youth groups;

WHEREAS, as an Equal Rights and Opportunities The Sharpsville Area School District (SASD), does not discriminate against individuals or groups because of race, color, national origin, religion, age, sex, marital status, or non-relevant handicaps and disabilities; and

WHEREAS, The SASD's commitment of nondiscrimination extends to students, employees, prospective employees and members of the community.

NOW, THEREFORE, IT IS HEREBY RESOLVED, as follows:

Section 1. The SASD believes everyone should be treated equally regardless of race, color, national origin, religion, age, sex, marital status, or non-relevant handicaps and disabilities or any other characteristic protected by law.

Section 2. The SASD does not discriminate on the basis of race, color, national origin, sex, disability, or age in its programs and activities and provides equal access to the Boy Scouts and other designated youth groups. The following persons have been designated to handle inquiries regarding the non-discrimination policies:

Jon Fry
Title IX Coordinator
titleIXofficer@sasdpride.org
724-962-8300 ext. 4110

Mr. John Vannoy
504 Compliance Officer
complianceofficer@sasdpride.org
724-963-8300 ext. 4104

DULY ADOPTED, by the Board of School Directors of the Sharpsville Area School District,
this 24 day of, 2024.

ATTEST

SHARPSVILLE AREA SCHOOL DISTRICT



Ashely Mocker, Board Secretary



Darla Grandy
Board of School Directors

CERTIFICATION

I, Ashley Mocker, Secretary of the Sharpsville Area School District Board of School Directors, Mercer County, Pennsylvania, do hereby certify that the foregoing is a true and correct copy of a Resolution that was duly and regularly adopted and enacted by the affirmative vote of the majority of the members of the Sharpsville Area School District Board of School Directors, at a meeting thereof duly convened on the 24 day of June , 2024.

A handwritten signature in cursive script, reading "Ashley Mocker", is written over a horizontal line.

Ashley Mocker, Secretary