SHARPSVILLE AREA SCHOOL DISTRICT
Regular Meeting
September 16, 2024

The regular meeting of the Sharpsville Area School Board was held in the Cafeteria at the Sharpsville Area Elementary School on Monday, September 16, 2024 at 7:00 p.m. with President Darla Grandy presiding. The following members were present: Rosemary Ferguson, Brian Foltz, Darla Grandy, John Heutsche, Margaret Hurl, Michael Lenzi, Kevin Setterberg, and Jerry Trontel. The following board member was absent: Michael Garcia.

Also present were Superintendent John Vannoy, Business Manager/Board Secretary Ashley Mocker, Director of Technology Bradley Hoagland, and Solicitor Andrews & Price (Amy Schrempf), and guests.

ADOPTION OF THE AGENDA

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

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

Opposed: None

Motion Carried.

CITIZEN PRESENTATION ON AGRENDA ITEMS

Graham Hanneman – Environmental Service Club

EXECUTIVE SESSION

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

The meeting was recessed at 7:11 p.m.

The meeting reconvened at 7:26 p.m.

SECRETARY REPORT

Board Secretary Ashley Mocker had no official action to report.

CONSENT AGENDA

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

1. Board Minutes for the following meetings:
    a. August 19, 2024 Regular Meeting
    b. August 26, 2024 Special Meeting
    c. September 9, 2024 Board Work Session

2. Bills Affirmed and Approved

General Fund	
Affirmed for August	$2,629,055.34
Approved for September	$592,917.82
Capital Reserve Fund	
Affirmed for August	$0.00
Approved for September	$0.00
Cafeteria Fund	
Affirmed for August	$833.66
Approved for September	$26,451.46

3. Financial Reports

		August
a.	Payroll	$13,830.03
b.	General Fund	$4,281,287.90
c.	Capital Reserve	$122,582.41
d.	High School Activities	$64,301.97
e.	Middle School Activities	$3,673.19
f.	Cafeteria	$242,609.21

4. Field Trip Requests

Date	Group	Location	Cost
October 3, 2024	High School Guidance Dept./Career Fair	Thiel College	$0.00
October 24, 2024	Teens That Care/Veterans Stand Down and Resource Fair	Hickory VFW	$159.60
September 11, 2024	Marching Band/Performing with Area Bands	Hickory High School	$203.14
September 21, 2024	Marching Band /Experience with collegiate level education and music.	Geneva College	$269.26
October 5, 2024	Marching Band/Performance opportunity at the festival of bands.	Grove City College	$203.14
October 20, 2024	Honors Freshman Class	City Theatre	$0.00

	Students will watch a professional play and learn playwriting strategies.	Pittsburgh, PA	
December 8, 2024	Honors Freshman Class Students will watch play and learn playwriting strategies.	City Theatre Pittsburgh, PA	$0.00
October 8, 2024	Spanish Class World Language Competition	Slippery Rock University	$490.82 Originally approved without Transportation for the Amount $255.60 at the June 2024 meeting.
October 8, 2024	Literature Competition Class World Language Competition	Slippery Rock University	$387.60
October 30, 2024	Spanish Class Visiting local Mexican Restaurants.	La Palma Brookfield, Ohio	$0.00

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

Opposed: None

Motion Carried.

FINANCE REPORT

Mr. Trontel recommended the following action:

ENGAGEMENT AGREEMENT FOR ACA SERVICES

There was a motion by Mr. Trontel, seconded by Mrs. Ferguson, to approve the Engagement Agreement with the Reschini Group to prepare the IRS forms 1094 and 1095 at the rate of $6.50 per form as required by the Patient Protection and Affordable Care Act.

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

Opposed: None

Motion Carried.

TERMINATION OF HB RETIREMENT AGREEMENT

There was a motion by Mr. Trontel, seconded by Mrs. Hurl, to terminate the District's service agreement with HB Retirement for the District's 403(b) program effective September 30, 2024, and to direct Administration to communicate the termination to the vendor.

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

Opposed: None

Motion Carried.

TERMINATION OF NATIONAL BENEFIT SERVICES AGREEMENT

There was a motion by Mr. Trontel, seconded by Mr. Foltz, to terminate the District's service agreement with National Benefit Services, LLC for the District's 403(b) program effective November 1, 2024, and to direct Administration to communicate the termination to the vendor.

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

Opposed: None

Motion Carried.

TERMINATION OF NATIONWIDE 403(B)

There was a motion by Mr. Trontel, seconded by Mr. Heutsche, to terminate the District's service agreement with Nationwide for the District's 403(b) program effective November 1, 2024, and to direct Administration to communicate the termination to the vendor.

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

Opposed: None

Motion Carried.

403(B) VENDORS

There was a motion by Mr. Trontel, seconded by Mr. Lenzi, to approve the following 403(b) vendors in compliance with Act 5 and to enter into a contract, subject to final review and approval:

1. Vantage Plus Mutual Fund Platform (PenServ)
2. Kades Margolis
3. Vanguard

4. Invesco
5. American Funds (only grandfather current participants in American Funds)

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

Opposed: None

Motion Carried.

PENSERV PLAN SERVICES PROPOSAL

There was a motion by Mr. Trontel, seconded by Mrs. Hurl, to approve the PenServ Plan Services Proposal for the 403(b) Plan, as presented, and to enter into a contract, subject to final review and approval, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

POLICY REPORT

Mr. Lenzi had no official action to report.

CURRICULUM/TECHNOLOGY REPORT

Mr. Setterberg recommended the following action:

IXL QUOTE

There was a motion by Mr. Setterberg, seconded by Mrs. Ferguson, to approve the IXL Learning pilot elementary math and reading package quote totaling $595 for the 2024-2025 year.

Approved: Ferguson, Foltz, Grandy, Heutsche, Hurl, 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. Heutsche, to approve the following unpaid leave of absences:

1. Dawn Yuran August 1-31, 2024
2. Adam Biro August 14, 2024 (1/2 day)

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

Opposed: None

Motion Carried.

NEW HIRE - CAFETERIA

There was a motion by Mrs. Ferguson, seconded by Mr. Trontel, to hire the following Cafeteria General Worker effective August 26, 2024:

Samantha Smith 2 hour General Cafeteria Worker

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

Opposed: None

Motion Carried.

NEW HIRE ATHLETIC DIRECTOR

There was a motion by Mrs. Ferguson, seconded by Mr. Lenzi, to hire Madeline Hoffman as the Athletic Director effective September 17, 2024 at the rate of $24,000 (pro-rated) for the 2024-2025 year.

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

Opposed: None

Motion Carried.

STUDENT TEACHERS

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

Name of the College Student	Cooperative Teacher/Teachers	Dates	University

Elyse Kiggins	Kathy Jo Bissell	August 27, 2024 - October 18, 2024	Grove City College
Emma Haywood	Kerri Hamilton	2024-2025 School Year	Youngstown State University
Caryn Schreckenghost	Allison Skibo	August 22, 2024-December 2024	Slippery Rock University

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

Opposed: None

Motion Carried.

BUSINESS MANAGER PAY INCREASE

There was a motion by Mrs. Ferguson, seconded by Mr. Trontel, to approve the 2024-2025 school year 3% salary increase for Business Manager, Ashley Mocker, based on performance evaluation.

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

Opposed: None

Motion Carried.

BOARD SECRETARY PAY INCREASE

There was a motion by Mrs. Ferguson, seconded by Mr. Heutsche, to approve the 2024-2025 school year 3% salary increase for Board Secretary, Ashley Mocker, based on performance evaluation.

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

Opposed: None

Motion Carried.

ENVIRONMENTAL SERVICE CLUB

There was a motion by Mrs. Ferguson, seconded by Mr. Lenzi, to approve the start of an Environmental Service Club for the 2024-2025 school year.

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

Opposed: None

Motion Carried.

ENVIRONMENTAL SERVICE CLUB ADVISOR

There was a motion by Mrs. Ferguson, seconded by Mr. Foltz, to approve Alyssa Sedgwick to be the Advisor for the Environmental Service Club for the 2024-2025 school year at the rate of $308.

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

Opposed: None

Motion Carried.

INTENT TO RETIRE – NO BOARD ACTION REQUIRED

Intent to retire – No board action necessary

Nanci Dickson – End of the 2024-2025 school year

SPONSOR AND ADVISOR RESCINDMENT

There was a motion by Mrs. Ferguson, seconded by Mrs. Hurl, to approve the rescindment of the following Sponsor and Advisors approved at the June 24, 2024 meeting:

Megan Donaldson	Elementary Academic Games	$600
Evan Marino	Secondary Academic Games	$600

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

Opposed: None

Motion Carried.

SPONSOR AND ADVISORS

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

Abigail Ainsley	Elementary/Secondary Academic Games	$600
Ira Pataki	Elementary/Secondary Academic Games	$600

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

Opposed: None

Motion Carried.

BUILDINGS/GROUNDS REPORT

Mr. Setterberg recommended the following action:

RENICK BROTHERS CONSTRUCTION CHANGE ORDER HC-1

There was a motion by Mr. Setterberg, seconded by Mr. Heutsche, to approve Change Order HC-1 from Renick Brothers Construction Company in the amount of $6,949.00 to replace the pump for RTU-A and extend the heat trace on the chilled water piping to the new chiller and the new hot water piping to the new RTU-C, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

NEGOTIATIONS REPORT

Mr. Setterberg had no official action to report.

PUBLIC RELATIONS REPORT

Mr. Lenzi had no official action to report.

CAFETERIA REPORT

Mrs. Hurl had no official action to report.

ATHLETIC REPORT

Mr. Heutsche recommended the following action:

GIRLS BASKETBALL COACHES

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

Mike Anglin	Elementary Volunteer Coach Grades 2-4
Jessee Weaver	Elementary Volunteer Coach Grades 2-4
Travis Lane	Middle School Volunteer Grades 5-6

Randy Auman	Middle School Volunteer Grades 5-6
Noah Flaherty	Middle School Volunteer Grades 5-6

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

Opposed: None

Motion Carried.

ATHLETIC GAME HELP

There was a motion by Mr. Heutsche, seconded by Mrs. Ferguson, to approve the following Athletic Game Help pay rates:

Game Manager	$75
Announcer (Football)	$30
Clock Operator	$30
Ticket Seller	$30
Ticket Taker	$25
Side Boards	$25
Chain Gang (Football)	$25
Gate Receipt Teller (Football)	$25
Bookkeeper (Basketball)	$25

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

Opposed: None

Motion Carried.

MERCER COUNTY CAREER CENTER REPORT

Mr. Garcia was not present to present a report.

MIDWESTERN INTERMEDIATE UNIT IV REPORT

Mr. Lenzi had no official action to report.

SUPERINTENDENT'S REPORT

Mr. Vannoy recommended the following action:

ADDITIONAL BUS DRIVER

There was a motion by Mr. Setterberg, seconded by Mr. Foltz, to approve Danielle Wanner as an additional bus driver for STA effective September 5, 2024.

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

Opposed: None

Motion Carried.

ADJOURNMENT

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

Motion Carried.

The meeting adjourned at 7:46 p.m.

Ashley N. Mocker

Ashley N. Mocker, Board Secretary

SHARPSVILLE AREA SCHOOL DISTRICT

WELCOME VISITORS

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

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

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

NAME Graham Hanneman

RESIDENCE 4221 Seneca Road

DATE 9/16/24

Environmental Service Club

SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT

September 16, 2024

GENERAL FUND

Total Bills to be Affirmed for August	$1,213,911.09
Total Bills to be Affirmed for August– Procurement Card/Debt	1,415,144.25
Total Affirmed for August	$2,629,055.34
Total Bills to be Approved for September	$592,917.82

CAPITAL RESERVE FUND

Total Bills to be Affirmed for August	$0.00
Total Bills to be Approved for September	$0.00

CAFETERIA FUND

Total Bills to be Affirmed for August	$833.66
Total Bills to be Approved for September	$26,451.46

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/01/2024 - 08/31/2024 **Omit Dates:** 2024-08-19

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000027616	08/06/2024	LE4308200001	2500000255	AD24-25	10-3250-810-000-00-000-000-000-AD00	810AD	230.00
DISTCT10A-DISTRICT 10 ATHLETIC DIRECTORS' ASSOCIATION				**Remit ID R-1**	**Payment Date: 08/06/2024**	**Payment Amt:**	**230.00**
0000027617	08/09/2024	LE4308900001	2500000187	110 005 503 740	10-2620-622-000-00-200-000-000-0000	1262062220 00000	4,680.61
0000027617	08/09/2024	LE4308900002	2500000187	110 005 508 863	10-2620-622-000-00-980-000-000-0000	1262062298 00000	38.41
0000027617	08/09/2024	LE4308900003	2500000187	110 005 508 905	10-2620-622-000-00-980-000-000-0000	1262062298 00000	196.11
0000027617	08/09/2024	LE4308900004	2500000187	110 005 508 954	10-2620-622-000-00-980-000-000-0000	1262062298 00000	17.30
0000027617	08/09/2024	LE4308900005	2500000187	110 139 435 421	10-2620-622-000-00-980-000-000-0000	1262062298 00000	28.52
0000027617	08/09/2024	LE4308900006	2500000187	110 005 508 998	10-2620-622-000-00-980-000-000-0000	1262062298 00000	82.69
0000027617	08/09/2024	LE4308900007	2500000187	110 005 503 203	10-2620-622-000-00-500-000-000-0000	1262062250 00000	2,363.23
0000027617	08/09/2024	LE4308900008	2500000187	110 005 503 203	10-2620-622-000-00-800-000-000-0000	1262062280 00000	2,888.39
PENNPO-PENN POWER				**Remit ID R-1**	**Payment Date: 08/09/2024**	**Payment Amt:**	**10,295.26**
0000027618	08/09/2024	LE4308900009	2400002261	72992698	10-2620-531-000-00-500-000-000-0000	1262053150 00000	24.69 #
0000027618	08/09/2024	LE4308900010	2400002261	72992698	10-2620-531-000-00-200-000-000-0000	1262053120 00000	27.07 #
0000027618	08/09/2024	LE4308900011	2400002261	72992698	10-2620-531-000-00-800-000-000-0000	1262053180 00000	27.87 #
VERIZOBUS-VERIZON BUSINESS SERVICES				**Remit ID R-1**	**Payment Date: 08/09/2024**	**Payment Amt:**	**79.63**
0000027619	08/15/2024	LE4314300001	2500000270	70651000	10-2620-424-000-00-200-000-000-0000	1262042420 00000	351.87
0000027619	08/15/2024	LE4314300002	2500000270	50430000	10-2620-424-000-00-980-000-000-0000	1262042498 00000	323.19

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

FUNDACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/01/2024 - 08/31/2024 **Omit Dates:** 2024-08-19

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000027619	08/15/2024	LE4314300003	2500000270	70756000	10-2620-424-000-00-500-000-000-0000	1262042450 00000	167.78
0000027619	08/15/2024	LE4314300004	2500000270	70756000	10-2620-424-000-00-800-000-000-0000	1262042480 00000	205.07
BOROUGSH-BOROUGH OF SHARPSVILLE				**Remit ID R-1**	**Payment Date: 08/15/2024**	**Payment Amt:**	**1,047.91**
0000027620	08/15/2024	LE4314300005	2500000273	36827210	10-0474-000-000-00-000-000-000-0000	10474	12,437.00
ENCOVAIN-ENCOVA INSURANCE				**Remit ID R-1**	**Payment Date: 08/15/2024**	**Payment Amt:**	**12,437.00**
0000027621	08/15/2024	LE4314300006	2500000272	3763187 10	10-2620-621-000-00-200-000-000-0000	1262062120 00000	54.58
0000027621	08/15/2024	LE4314300007	2500000272	3763187 10	10-2620-621-000-00-980-000-000-0000	1262062198 00000	7.28
0000027621	08/15/2024	LE4314300008	2500000272	3763187 10	10-2620-621-000-00-500-000-000-0000	1262062150 00000	73.69
0000027621	08/15/2024	LE4314300009	2500000272	3763187 10	10-2620-621-000-00-800-000-000-0000	1262062180 00000	90.06
NATIONAFU-NATIONAL FUEL				**Remit ID R-1**	**Payment Date: 08/15/2024**	**Payment Amt:**	**225.61**
0000027622	08/15/2024	LE4314300010	2500000268	110 046 135 841	10-2620-622-000-00-220-000-000-0000	1262062222 00000	48.96
PENNPO-PENN POWER				**Remit ID R-1**	**Payment Date: 08/15/2024**	**Payment Amt:**	**48.96**
0000027623	08/15/2024	LE4314300011	2500000317	133076601080124	10-2620-531-000-00-500-000-000-0000	1262053150 00000	168.44
0000027623	08/15/2024	LE4314300012	2500000317	133076601080124	10-2620-531-000-00-800-000-000-0000	1262053180 00000	158.81
0000027623	08/15/2024	LE4314300013	2500000317	133076601080124	10-2620-531-000-00-200-000-000-0000	1262053120 00000	154.00
SPECTR-CHARTER COMMUNICATIONS				**Remit ID R-2**	**Payment Date: 08/15/2024**	**Payment Amt:**	**481.25**
0000027727	08/20/2024	LE4320400001	2500000333	Petty Cash	10-3250-613-000-00-000-000-000-AD00	PC	1,500.00

* - 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:** 08/01/2024 - 08/31/2024 **Omit Dates:** 2024-08-19

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
PCASH-PETTY CASH				**Remit ID R-1**	**Payment Date: 08/20/2024**	**Payment Amt:**	**1,500.00**
0000027728	08/22/2024	LE4320600001	2500000339	FBV.SCR.NESHCK	10-3250-330-000-00-000-000-000-FBV0	330FBV	40.00
DAVISTO-TOM DAVIS				**Remit ID R-1**	**Payment Date: 08/22/2024**	**Payment Amt:**	**40.00**
0000027729	08/22/2024	LE4320600002	2500000337	Q935170303	10-3210-525-000-00-000-000-000-0000	132105250000000	100.00
ERIEINE-ERIE INSURANCE				**Remit ID R-1**	**Payment Date: 08/22/2024**	**Payment Amt:**	**100.00**
0000027730	08/22/2024	LE4320600003	2500000340	FBV.SCR.NESHCK	10-3250-330-000-00-000-000-000-FBV0	330FBV	40.00
JAROCKJOH-JOHN JAROCKI				**Order ID O-1**	**Payment Date: 08/22/2024**	**Payment Amt:**	**40.00**
0000027731	08/22/2024	LE4320600004	2500000336	HS44376012	10-2620-621-000-00-200-000-000-0000	126206212000000	32.07
0000027731	08/22/2024	LE4320600005	2500000336	HS44376012	10-2620-621-000-00-980-000-000-0000	126206219800000	4.28
0000027731	08/22/2024	LE4320600006	2500000336	HS44376012	10-2620-621-000-00-500-000-000-0000	126206215000000	43.29
0000027731	08/22/2024	LE4320600007	2500000336	HS44376012	10-2620-621-000-00-800-000-000-0000	126206218000000	52.92
NRG-NRG BUSINESS MARKETING				**Remit ID R-1**	**Payment Date: 08/22/2024**	**Payment Amt:**	**132.56**
0000027732	08/22/2024	LE4320600010	2500000330	FBV.SCR.NESHCK	10-3250-330-000-00-000-000-000-FBV0	330FBV	40.00
SCHWARCH-CHUCK SCHWARTZ				**Remit ID R-1**	**Payment Date: 08/22/2024**	**Payment Amt:**	**40.00**
0000027733	08/22/2024	LE4320600008	2500000338	201389629	10-2620-522-000-00-000-000-000-0000	126205220000000	956.00
0000027733	08/22/2024	LE4320600009	2500000338	201389629	10-2620-523-000-00-000-000-000-0000	126205230000000	22,192.00

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

FUNDACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/01/2024 - 08/31/2024 **Omit Dates:** 2024-08-19

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
UTICANAI-UTICA NATIONAL INSURANCE GROUP				**Remit ID R-1**	**Payment Date: 08/22/2024**	**Payment Amt:**	**23,148.00**
0000027734	08/22/2024	LE4320600011	2500000331	FBV.SCR.NESHCK	10-3250-330-000-00-000-000-000-FBV0	330FBV	40.00
WHITTERI-RICK WHITTEN				**Remit ID R-1**	**Payment Date: 08/22/2024**	**Payment Amt:**	**40.00**
0000027735	08/22/2024	LE4320600012	2500000332	FBV.SCR.NESHCK	10-3250-330-000-00-000-000-000-FBV0	330FBV	40.00
WILLIAMIC-MICHAEL WILLIAMS				**Remit ID R-1**	**Payment Date: 08/22/2024**	**Payment Amt:**	**40.00**
0000027736	08/22/2024	AP4320900001		PSI-25017	10-2620-752-360-00-000-000-000-4500	126207520000045	10,062.50
0000027736	08/22/2024	AP4321000001		PSI-24966	10-2620-752-360-00-000-000-000-4500	126207520000045	24,974.00
DES-DAGOSTINO ELECTRONIC SERVICES INC.				**Remit ID R-1**	**Payment Date: 08/22/2024**	**Payment Amt:**	**35,036.50**
0000027737	08/28/2024	LE4321300001	2500000375	SEPTEMBER2024	10-0470-000-000-00-000-000-000-0000	10470	473.35
BOSTONMU-BOSTON MUTUAL				**Remit ID R-1**	**Payment Date: 08/28/2024**	**Payment Amt:**	**473.35**
0000027738	08/28/2024	LE4321300002	2500000377	SEPT.VIS.2024	10-0470-000-000-00-000-000-000-0000	10470	1,084.03
0000027738	08/28/2024	LE4321300003	2500000374	SEPT.MED.2024	10-0470-000-000-00-000-000-000-0000	10470	151,124.66
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 08/28/2024**	**Payment Amt:**	**152,208.69**
0000027739	08/28/2024	LE4321300004	2500000361	45606730	10-5110-911-000-00-000-000-000-0000	151109110000000	395,000.00
0000027739	08/28/2024	LE4321300005	2500000361	45606730	10-5110-831-000-00-000-000-000-0000	151108310000000	4,582.00
0000027739	08/28/2024	LE4321300006	2500000361	45606730	10-2519-340-000-00-000-000-000-0000	125193400000000	84.00
FIRSTNAB-FIRST NATIONAL BANK				**Remit ID R-1**	**Payment Date: 08/28/2024**	**Payment Amt:**	**399,666.00**

* - 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:** 08/01/2024 - 08/31/2024 **Omit Dates:** 2024-08-19

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000027740	08/28/2024	LE4321300007	2500000362	FBV.GIRARD	10-3250-330-000-00-000-000-000-FBV0	330FBV	80.00
HANCOCALV-ALVIN HANCOCK				**Order ID O-1**	**Payment Date: 08/28/2024**	**Payment Amt:**	**80.00**
0000027741	08/28/2024	LE4321300008	2500000370	SCBV.EISENHOWER	10-3250-330-000-00-000-000-000-SCBV	330SCBV	80.00
LOMBARRA-RAY LOMBARDO				**Remit ID R-1**	**Payment Date: 08/28/2024**	**Payment Amt:**	**80.00**
0000027742	08/28/2024	LE4321300009	2500000371	SCBV.EISENHOWER	10-3250-330-000-00-000-000-000-SCBV	330SCBV	80.00
PATTERME-MEGHYN PATTERSON				**Remit ID R-1**	**Payment Date: 08/28/2024**	**Payment Amt:**	**80.00**
0000027743	08/28/2024	LE4321300010	2500000357	SCBV.CONNEAUT	10-3250-330-000-00-000-000-000-SCBV	330SCBV	80.00
RAGERRI-RICK RAGER				**Remit ID R-1**	**Payment Date: 08/28/2024**	**Payment Amt:**	**80.00**
0000027744	08/28/2024	LE4321300011	2500000358	SCBV.CONNEAUT	10-3250-330-000-00-000-000-000-SCBV	330SCBV	80.00
RODGERSJO-JOHN RODGERS				**Remit ID R-1**	**Payment Date: 08/28/2024**	**Payment Amt:**	**80.00**
0000027745	08/28/2024	LE4321300012	2500000365	FBV.GIRARD	10-3250-330-000-00-000-000-000-FBV0	330FBV	80.00
SMITHDANI-DANIEL SMITH				**Order ID O-1**	**Payment Date: 08/28/2024**	**Payment Amt:**	**80.00**
0000027746	08/28/2024	LE4321300013	2500000366	FBV.GIRARD	10-3250-330-000-00-000-000-000-FBV0	330FBV	80.00
SNYDERGE-GEORGE SNYDER				**Remit ID R-1**	**Payment Date: 08/28/2024**	**Payment Amt:**	**80.00**
0000027747	08/28/2024	LE4321300014	2500000373	73023243	10-2620-531-000-00-800-000-000-0000	126205318000000	28.01
0000027747	08/28/2024	LE4321300015	2500000373	73023243	10-2620-531-000-00-500-000-000-0000	126205315000000	24.82
0000027747	08/28/2024	LE4321300016	2500000373	73023243	10-2620-531-000-00-200-000-000-0000	126205312000000	27.22

* - 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:** 08/01/2024 - 08/31/2024 **Omit Dates:** 2024-08-19

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN		Amount
VERIZOBUS-VERIZON BUSINESS SERVICES				**Remit ID R-1**	**Payment Date: 08/28/2024**		**Payment Amt:**	**80.05**
0000027748	08/28/2024	LE4321300017	2500000368	FBV.GIRARD	10-3250-330-000-00-000-000-000-FBV0	330FBV		80.00
WATSONEL-ELDON WATSON				**Remit ID R-1**	**Payment Date: 08/28/2024**		**Payment Amt:**	**80.00**
0000027749	08/28/2024	LE4321900001	2500000382	544-09	10-0470-000-000-00-000-000-000-0000	10470		163.77
CMREG-CM REGENT LLC				**Remit ID R-1**	**Payment Date: 08/28/2024**		**Payment Amt:**	**163.77**
0000027750	08/28/2024	LE4321900002	2500000383	PC	10-3250-613-000-00-000-000-000-AD00	PC		1,500.00
PCASH-PETTY CASH				**Remit ID R-1**	**Payment Date: 08/28/2024**		**Payment Amt:**	**1,500.00**
0008062024	08/06/2024	AP4333800001		HSA-08	10-5410-000-000-00-000-000-000-0000	15410		400.00
SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 08/06/2024**		**Payment Amt:**	**400.00**
0008082024	08/08/2024	LE4332600001	2400002257	JulyAccrual	10-0470-000-000-00-000-000-000-0000	10470		4,116.10
0008082024	08/08/2024	LE4332700001	2500000231	PSEA-07	10-0470-000-000-00-000-000-000-0000	10470		3,373.72
0008082024	08/08/2024	LE4332700002	2500000231	PSEA-07	10-5800-272-000-00-000-000-000-0000	15800272		1,275.63
PSEAHEW-PSEA HEALTH AND WELFARE FUND				**Remit ID R-1**	**Payment Date: 08/08/2024**		**Payment Amt:**	**8,765.45**
0008142024	08/14/2024	LE4332200001	2500000307	August Payroll	10-0462-000-000-00-000-000-000-0000	10462		182,260.79
0008142024	08/14/2024	LE4332200002	2400002263	August Payroll	10-0462-000-000-00-000-000-000-0000	10462		375,918.53
SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 08/14/2024**		**Payment Amt:**	**558,179.32**
0008162024	08/16/2024	LE4332400001	2500000271	98823224	10-2620-626-000-00-000-000-000-0000	1262062600 00000		483.67
SUNOCOFLU-WEX BANK				**Remit ID R-1**	**Payment Date: 08/16/2024**		**Payment Amt:**	**483.67**

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

FUNDACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/01/2024 - 08/31/2024 **Omit Dates:** 2024-08-19

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0008222024	08/22/2024	LE4332900001	2500000267	A24072664168	10-2519-340-000-00-000-000-000-0000	1251934000 00000	254.00
HIGHMABLB-HIGHMARK BLUE CROSS BLUE SHIELD				**Remit ID R-1**	**Payment Date: 08/22/2024**	**Payment Amt:**	**254.00**
0008302024	08/30/2024	LE4333400001	2500000390	Cafe Bad Debt	10-2519-890-000-00-000-000-000-0000	1251989000 00000	1,566.70
SASDCAF-SHARPSVILLE AREA SCHOOL DIST.				**Remit ID R-1**	**Payment Date: 08/30/2024**	**Payment Amt:**	**1,566.70**
0081620242	08/16/2024	LE4333200001	2400002275	VOYA-08 Acc	10-0471-000-000-00-000-000-000-0000	10471	918.89
0081620242	08/16/2024	LE4333200002	2400002275	VOYA-08 Acc	10-0460-000-000-00-000-000-000-0200	0200	1,123.09
0081620242	08/16/2024	LE4333200003	2500000328	VOYA-08	10-0460-000-000-00-000-000-000-0200	0200	1,388.99
0081620242	08/16/2024	LE4333200004	2500000328	VOYA-08	10-0471-000-000-00-000-000-000-0000	10471	1,136.44
VOYA-VOYA FINANCIAL INSTITUTIONAL PLAN SERVICES LLC				**Remit ID R-1**	**Payment Date: 08/16/2024**	**Payment Amt:**	**4,567.41**

10 - GENERAL FUND	**1,213,911.09**
Grand Total All Funds	**1,213,911.09**
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	**1,213,911.09**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**1,213,911.09**

* - 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:** 08/01/2024 - 08/31/2024 **Omit Dates:** 2024-08-19

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0008062024	08/06/2024	LE4336300001	2400002272	Harrisbank-08	10-3250-580-000-00-000-000-000-TRV0	580TRV	105.70 #
0008062024	08/06/2024	LE4336400001	2500000318	Harrisbank-08	10-2330-530-000-00-000-000-000-0000	1233053000 00000	2,380.00
0008062024	08/06/2024	LE4336400002	2500000318	Harrisbank-08	10-2330-610-000-00-000-000-000-0000	1233061000 00000	518.50
0008062024	08/06/2024	LE4336400003	2500000318	Harrisbank-08	10-2519-810-000-00-000-000-000-0000	1251981000 00000	400.00
0008062024	08/06/2024	LE4336400004	2500000318	Harrisbank-08	10-3100-610-000-00-000-000-000-0000	1310061000 00000	6,845.64
0008062024	08/06/2024	LE4336400005	2500000318	Harrisbank-08	10-2310-610-000-00-000-000-000-0000	1231061000 00000	50.00
0008062024	08/06/2024	LE4336500001	2500000285	Harrisbank-08	10-2620-610-000-00-000-000-000-0000	1262061000 00000	1,183.59
0008062024	08/06/2024	LE4336600001	2500000284	Harrisbank-08	10-2620-610-000-00-000-000-000-0000	1262061000 00000	1,248.47
HARRISBA-HARRIS BANK				**Remit ID R-1**	**Payment Date: 08/06/2024**	**Payment Amt:**	**12,731.90**
0008062025	08/06/2024	LE4336700001	2500000036	Harrisbank-08	10-1110-610-000-30-800-122-137-0000	1110061080 12200	149.85
HOBBYLO-HARRIS BANK				**Remit ID R-1**	**Payment Date: 08/06/2024**	**Payment Amt:**	**149.85**
0008262024	08/26/2024	LE4332000001	2500000189	2017BondPymt	10-5240-939-000-00-000-000-000-0000	1524093900 00000	1,402,262.50
BNY-THE BANK OF NEW YORK MELLON				**Remit ID R-2**	**Payment Date: 08/26/2024**	**Payment Amt:**	**1,402,262.50**
						10 - GENERAL FUND	**1,415,144.25**

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

FUNDACCOUNTING PAYMENT REGISTER

Bank Account: PL - PLGIT **Payment Dates:** 08/01/2024 - 08/31/2024 **Omit Dates:** 2024-08-19

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Grand Total All Funds	**1,415,144.25**
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	**1,415,144.25**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**1,415,144.25**

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

FUNDACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2024-09-16
Due Dates: 09/16/2024 - 09/16/2024 **Check Numbers:** 0000027778 - 0000027890
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000027778	08/28/2024	LE4321500026	2400001848	PSI205694	10-4600-431-000-10-200-000-000-0000	1460043120 00000	45,250.00
AGMAUROCO-A.G. MAURO COMPANY				**Order ID O-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**45,250.00**
0000027779	09/16/2024	LE4321500210	2500000490	951557	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: 09/16/2024**	**Payment Amt:**	**2,230.18**
0000027780	09/16/2024	LE4321500269	2500000384	106451	10-1110-438-000-20-500-000-402-6100	1110043850 00061	184.23
0000027780	09/16/2024	LE4321500270	2500000384	106451	10-1110-438-000-10-200-000-402-6100	1110043820 00061	184.22
AGPARTWO-AGPARTS WORLDWIDE INC				**Order ID O-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**368.45**
0000027781	09/16/2024	AP4321800001	2500000150	1XRP-WYHL-DD9J	10-1110-610-000-10-200-000-117-0000	1110061020 00000	(40.88)
0000027781	09/16/2024	AP4321800002	2500000166	194W-YPQK-7TPP	10-1110-610-000-11-200-000-117-1100	1110061020 00011	(129.49)
0000027781	09/16/2024	LE4321500027	2500000220	1HMH-WL7M-6WXQ	10-1110-610-000-11-200-000-117-1100	1110061020 00011	1,763.12
0000027781	09/16/2024	LE4321500028	2500000224	1W3L-HV6X-7XKG	10-1110-610-000-11-200-000-117-1100	1110061020 00011	311.07
0000027781	09/16/2024	LE4321500095	2500000171	1TWR-KYC1-NRCN	10-1110-610-000-14-200-000-117-1400	1110061020 00014	11.49
0000027781	09/16/2024	LE4321500096	2500000173	11PG-YDXY-LH1N	10-1110-610-000-15-200-000-117-1500	1110061020 00015	55.00
0000027781	09/16/2024	LE4321500097	2500000205	1WJ4-DNRV-K63D	10-1231-610-000-10-200-000-201-0000	1123161020 00000	10.21
0000027781	09/16/2024	LE4321500098	2500000219	1J63-L61L-N1JC	10-1110-610-000-11-200-000-117-1100	1110061020 00011	274.31
0000027781	09/16/2024	LE4321500099	2500000226	1NN9-DNHM-LHC9	10-1110-610-000-20-500-190-127-0000	1110061050 19000	57.99

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

FUNDACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2024-09-16
Due Dates: 09/16/2024 - 09/16/2024 **Check Numbers:** 0000027778 - 0000027890
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000027781	09/16/2024	LE4321500100	2500000233	1JCT-49Q7-M7KV	10-1233-610-000-10-200-000-201-0000	112336102000000	38.97
0000027781	09/16/2024	LE4321500101	2500000233	1YJX-PWDW-7C4R	10-1233-610-000-10-200-000-201-0000	112336102000000	489.83
0000027781	09/16/2024	LE4321500102	2500000237	1HFT-HXCC-KYT1	10-1110-610-000-20-500-122-127-0000	111006105012200	41.37
0000027781	09/16/2024	LE4321500103	2500000243	1QY1-HKNC-N711	10-1110-640-000-30-800-000-137-0000	111006408000000	28.18
0000027781	09/16/2024	LE4321500104	2500000245	1F7H-MYMF-NJYK	10-1110-610-000-11-200-000-117-1100	111006102000011	58.49
0000027781	09/16/2024	LE4321500105	2500000250	1ND9-PX66-NYLL	10-1110-610-000-10-200-000-117-0000	111006102000000	1,007.23
0000027781	09/16/2024	LE4321500106	2500000251	1NN9-DNHM-NP63	10-1110-610-000-20-500-260-127-2600	111006105026026	847.98
0000027781	09/16/2024	LE4321500107	2500000252	1FPL-HHLT-MV1L	10-1110-610-000-20-500-180-127-0000	111006105018000	84.88
0000027781	09/16/2024	LE4321500108	2500000254	1WM3-NVGJ-MFGC	10-1110-438-000-20-500-000-402-6100	111004385000061	22.99
0000027781	09/16/2024	LE4321500109	2500000254	1WM3-NVGJ-MFGC	10-2818-610-000-00-000-000-402-0000	128186100000000	24.95
0000027781	09/16/2024	LE4321500110	2500000260	1714-J4CN-NTGT	10-1110-610-000-20-500-122-127-0000	111006105012200	14.89
0000027781	09/16/2024	LE4321500111	2500000261	14LD-7MDK-L736	10-1110-610-000-18-200-000-117-1800	111006102000018	2,957.35
0000027781	09/16/2024	LE4321500112	2500000263	1RHV-7PCP-KYYJ	10-3100-610-000-00-000-000-000-0000	131006100000000	169.98
0000027781	09/16/2024	LE4321500113	2500000264	1WL6-H4RR-NMNK	10-2360-640-000-00-000-000-000-0000	123606400000000	21.99
0000027781	09/16/2024	LE4321500114	2500000287	1FVD-TPKV-JXC7	10-1110-610-000-13-200-000-117-1300	111006102000013	281.67
0000027781	09/16/2024	LE4321500115	2500000299	1H3V-Q3XL-KMNV	10-2380-610-000-10-200-000-117-0000	123806102000000	146.74

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2024-09-16
Due Dates: 09/16/2024 - 09/16/2024 **Check Numbers:** 0000027778 - 0000027890
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000027781	09/16/2024	LE4321500116	2500000305	14FW-JHGN-KNX6	10-1110-610-000-30-800-000-137-0000	111006108000000	165.20
0000027781	09/16/2024	LE4321500117	2500000319	14WL-764X-L93N	10-2140-610-000-00-000-000-201-0000	121406100000000	188.37
0000027781	09/16/2024	LE4321500118	2500000321	1461-KVRR-KTVY	10-2380-610-000-10-200-000-117-0000	123806102000000	335.00
0000027781	09/16/2024	LE4321500119	2500000323	1RHV-7PCP-P1CL	10-2380-610-000-10-200-000-117-0000	123806102000000	105.98
0000027781	09/16/2024	LE4321500120	2500000327	1RHV-7PCP-NMQ4	10-2380-610-000-20-500-000-127-0000	123806105000000	100.60
0000027781	09/16/2024	LE4321500121	2500000355	1D9V-NYCJ-KXJG	10-1241-610-000-10-200-000-201-0000	112416102000000	518.79
0000027781	09/16/2024	LE4321500122	2500000356	1NRY-NNVV-L6CP	10-1110-610-000-20-500-170-127-0000	111006105017000	340.49
0000027781	09/16/2024	LE4321500123	2500000380	1NRY-NNVV-JYWR	10-2360-640-000-00-000-000-000-0000	123606400000000	229.15
0000027781	09/16/2024	LE4321500124	2500000380	1NRY-NNVV-JYWR	10-2360-610-000-00-000-000-000-0000	123606100000000	101.60
0000027781	09/16/2024	LE4321500125	2500000380	1NRY-NNVV-JYWR	10-2519-610-000-00-000-000-000-0000	125196100000000	106.78
0000027781	09/16/2024	LE4321500257	2500000387	1WL6-H4RR-P6NW	10-1211-610-000-20-500-000-201-0000	112116105000000	20.99
0000027781	09/16/2024	LE4321500258	2500000387	1WL6-H4RR-P6NW	10-1211-610-000-30-800-000-201-0000	112116108000000	20.99
0000027781	09/16/2024	LE4321500259	2500000180	14LD-7MDK-JVG1	10-3250-610-000-00-000-000-000-SCGV	610SCGV	25.25
0000027781	09/16/2024	LE4321500260	2500000180	1FDV-6RT7-7CDD	10-3250-610-000-00-000-000-000-SCGV	610SCGV	658.47
0000027781	09/16/2024	LE4321500261	2500000376	1714-J4CN-NFQL	10-2440-610-000-20-500-000-127-0000	124406105000000	174.64
AMAZON-AMAZON CAPITAL SERVICES				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**11,642.61**
0000027782	09/16/2024	LE4321500272	2500000532	10794	10-2350-330-000-00-000-000-000-0000	123503300000000	1,640.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2024-09-16
Due Dates: 09/16/2024 - 09/16/2024 **Check Numbers:** 0000027778 - 0000027890
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000027782	09/16/2024	LE4321500273	2500000532	10794	10-2350-330-000-00-000-000-000-2200	1235033000 00022	615.00
ANDREWPR-ANDREWS & PRICE				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**2,255.00**
0000027783	09/16/2024	LE4321500126	2500000454	VBV.LAKEVIEW	10-3250-330-000-00-000-000-000-VBV0	330VBV	30.00
APPLEGMIA-MIAH APPLEGARTH				**Order ID O-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**30.00**
0000027784	09/16/2024	LE4321500127	2500000259	4572523	10-3210-610-000-20-500-000-127-0000	1321061050 00000	2,027.10
BARNESNO-BARNES AND NOBLE				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**2,027.10**
0000027785	09/16/2024	LE4321500029	2500000035	3578291	10-1110-610-000-30-800-122-137-0000	1110061080 12200	20.02
BLICKARM-BLICK ART MATERIALS				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**20.02**
0000027786	09/16/2024	LE4321500128	2500000415	JANUARY2024	10-0485-000-000-00-000-000-000-0000	10485	500.00
BOOSTEENT-BOOSTER ENTERPRISES				**Order ID O-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**500.00**
0000027787	09/16/2024	LE4321500030	2500000202	926378038	10-3250-617-000-00-000-000-000-CCV0	617CCV	959.79
BSNSP-BSN SPORTS LLC				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**959.79**
0000027788	09/16/2024	LE4321500129	2500000246	7190016	10-2620-610-000-30-800-000-000-0000	1262061080 00000	3,080.76
BUILDEHA-BUILDERS' HARDWARE				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**3,080.76**
0000027789	09/16/2024	LE4321500211	2500000491	957965	10-1110-562-000-10-200-000-109-0000	1110056220 00000	5,575.45
0000027789	09/16/2024	LE4321500212	2500000491	957965	10-1110-562-000-30-800-000-109-0000	1110056280 00000	4,460.37
COMMONCHA-COMMONWEALTH CHARTER ACADEMY				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**10,035.82**

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FUNDACCOUNTING PAYMENT REGISTER

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Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000027790	09/16/2024	LE4321500213	2500000492	2841	10-1290-569-000-30-800-000-109-0000	1129056980 00000	1,519.38
0000027790	09/16/2024	LE4321500214	2500000492	2841	10-1442-569-000-30-800-000-109-0000	1144256980 00000	759.69
0000027790	09/16/2024	LE4321500215	2400002279	2814	10-1442-569-000-20-500-000-109-0000	1144256950 00000	6,556.80 #
0000027790	09/16/2024	LE4321500216	2400002279	2814	10-1290-569-000-20-500-000-109-0000	1129056950 00000	3,278.20 #
0000027790	09/16/2024	LE4321500217	2400002279	2814	10-1290-569-000-30-800-000-109-0000	1129056980 00000	2,786.47 #
CROSSRGRH-CROSSROADS GROUP HOMES				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**14,900.54**
0000027791	09/16/2024	LE4321500031	2500000258	SASDHRA-00011	10-2519-340-000-00-000-000-000-0000	1251934000 00000	30.00
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**30.00**
0000027792	09/16/2024	LE4321500130	2500000420	25-C5-0264	10-2260-348-000-00-000-000-201-0000	1226034800 00000	563.75
0000027792	09/16/2024	LE4321500131	2500000420	25-C5-0264	10-2130-348-000-00-000-000-000-0000	1213034800 00000	4,280.00
0000027792	09/16/2024	LE4321500132	2500000420	25-C5-0264	10-1110-348-000-00-000-000-000-0000	1110034800 00000	13,801.75
0000027792	09/16/2024	LE4321500133	2500000420	25-C5-0264	10-2519-348-000-00-000-000-000-0000	1251934800 00000	14,213.25
CSIU-CENTRAL SUSQUEHANNA				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**32,858.75**
0000027793	09/16/2024	LE4321500135	2500000154	588358708	10-5140-830-000-00-000-000-000-0000	1514083000 00000	153.67
0000027793	09/16/2024	LE4321500136	2500000154	588358708	10-5140-910-000-00-000-000-000-0000	1514091000 00000	2,841.33
DELAGELAF-DE LAGE LANDEN FINANCIAL SERVICES INC				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**2,995.00**
0000027794	09/16/2024	LE4321500137	2500000211	163214	10-3250-610-000-00-000-000-000-FBJ0	610FBJ	1,075.90

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0000027794	09/16/2024	LE4321500138	2500000211	163214	10-3250-610-000-00-000-000-000-FBV0	610FBV	1,075.90
DEMANS-DEMANS INC				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**2,151.80**
0000027795	09/16/2024	LE4321500134	2500000486	PSI-25383	10-2620-430-000-00-200-000-000-0000	1262043020 00000	450.00
DES-DAGOSTINO ELECTRONIC SERVICES INC.				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**450.00**
0000027796	09/16/2024	LE4321500218	2500000499	266846	10-2519-448-000-00-000-000-000-0000	1251944800 00000	36.45
0000027796	09/16/2024	LE4321500219	2500000499	266846	10-2360-448-000-00-000-000-000-0000	1236044800 00000	36.45
0000027796	09/16/2024	LE4321500220	2500000499	266847	10-1110-448-000-10-200-000-117-0000	1110044820 00000	24.96
0000027796	09/16/2024	LE4321500221	2500000499	266847	10-1110-448-000-20-500-000-127-0000	1110044850 00000	5.61
0000027796	09/16/2024	LE4321500222	2500000499	266847	10-1110-448-000-30-800-000-137-0000	1110044880 00000	1.40
0000027796	09/16/2024	LE4321500223	2500000499	266848	10-1110-448-000-30-800-000-137-0000	1110044880 00000	0.84
0000027796	09/16/2024	LE4321500224	2500000499	266848	10-1110-448-000-20-500-000-127-0000	1110044850 00000	3.39
0000027796	09/16/2024	LE4321500225	2500000499	266848	10-1110-448-000-10-200-000-117-0000	1110044820 00000	15.09
0000027796	09/16/2024	LE4321500226	2500000499	266845	10-1110-448-000-10-200-000-117-0000	1110044820 00000	144.62
0000027796	09/16/2024	LE4321500227	2500000499	266845	10-1110-448-000-20-500-000-127-0000	1110044850 00000	32.51
0000027796	09/16/2024	LE4321500228	2500000499	266845	10-1110-448-000-30-800-000-137-0000	1110044880 00000	8.09
0000027796	09/16/2024	LE4321500229	2500000499	266849	10-1110-448-000-30-800-000-137-0000	1110044880 00000	0.03
0000027796	09/16/2024	LE4321500230	2500000499	266849	10-1110-448-000-20-500-000-127-0000	1110044850 00000	0.12

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0000027796	09/16/2024	LE4321500231	2500000499	266849	10-1110-448-000-10-200-000-117-0000	1110044820 00000	0.56
DIRECTIM-DIRECT IMAGE				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**310.12**
0000027797	09/16/2024	LE4321500139	2500000467	17430	10-2620-430-000-00-500-000-000-0000	1262043050 00000	410.00
0000027797	09/16/2024	LE4321500140	2500000467	17426	10-2620-430-000-00-500-000-000-0000	1262043050 00000	695.00
DRAINDR-STERLING SEWER SERVICE				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**1,105.00**
0000027798	09/16/2024	LE4321500033	2500000325	SEPTEMBER2024	10-2620-538-000-00-000-000-000-0000	1262053800 00000	75.00
0000027798	09/16/2024	LE4321500271	2500000449	AugReim	10-2380-635-000-10-200-000-117-0000	1238063520 00000	71.83
DUNGEEERI-ERICKA DUNGEE				**Order ID O-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**146.83**
0000027799	09/16/2024	LE4321500232	2500000510	SPRING2024	10-2270-240-000-30-800-000-000-0000	1227024080 00000	270.00
DUTTONMER-MERRISSA DUTTON				**Order ID O-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**270.00**
0000027800	09/16/2024	LE4321500034	2500000289	INV3243104	10-1110-650-000-10-200-000-117-0000	1110065020 00000	4,885.00
0000027800	09/16/2024	LE4321500141	2500000275	INV3241992	10-1110-650-000-20-500-000-127-0000	1110065050 00000	3,854.00
EDMENT-EDMENTUM				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**8,739.00**
0000027801	09/16/2024	LE4321500274	2500000531	SR2009688	10-2360-650-000-00-000-000-000-0000	1236065000 00000	3,948.00
EDULIN-EDULINK				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**3,948.00**
0000027802	09/16/2024	LE4321500043	2500000360	FBV.GIRARD	10-3250-330-000-00-000-000-000-FBV0	330FBV	25.00
EDWARDSCO-CONNER EDWARDS				**Order ID O-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**25.00**

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000027803	09/16/2024	LE4321500143	2500000480	308040	10-2620-610-000-00-000-000-000-0000	1262061000 00000	96.81
0000027803	09/16/2024	LE4321500144	2500000480	306204	10-2620-610-000-00-000-000-000-0000	1262061000 00000	72.74
0000027803	09/16/2024	LE4321500145	2500000466	307112	10-2620-610-000-00-000-000-000-0000	1262061000 00000	225.01
EQUIPA-EQUIPARTS				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**394.56**
0000027804	09/16/2024	LE4321500146	2500000471	189013-2	10-2620-610-000-00-000-000-000-0000	1262061000 00000	52.90
0000027804	09/16/2024	LE4321500147	2500000471	189088-1	10-2620-610-000-00-000-000-000-0000	1262061000 00000	162.18
0000027804	09/16/2024	LE4321500148	2500000471	189088	10-2620-610-000-00-000-000-000-0000	1262061000 00000	121.88
0000027804	09/16/2024	LE4321500149	2500000471	189013-1	10-2620-610-000-00-000-000-000-0000	1262061000 00000	366.70
0000027804	09/16/2024	LE4321500150	2500000471	189013	10-2620-610-000-00-000-000-000-0000	1262061000 00000	1,922.80
FAGANSAS-FAGAN SANITARY SUPPLY				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**2,626.46**
0000027805	09/16/2024	LE4321500151	2500000443	1750447-0	10-2140-610-000-00-000-000-201-0000	1214061000 00000	18.59
0000027805	09/16/2024	LE4321500152	2500000443	1750447-0	10-2310-610-000-00-000-000-000-0000	1231061000 00000	12.52
0000027805	09/16/2024	LE4321500153	2500000443	1750447-0	10-2380-610-000-10-200-000-117-0000	1238061020 00000	31.11
FRIENDBUS-FRIENDS OFFICE				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**62.22**
0000027806	09/16/2024	LE4321500233	2500000500	AUGUST2024	10-0485-000-000-00-000-000-000-MSSW	10485MSSW	85.00
0000027806	09/16/2024	LE4321500284	2500000528	JulySeptCell	10-2620-538-000-00-000-000-000-0000	1262053800 00000	75.00

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FRYJO-JONATHAN FRY				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**160.00**
0000027807	09/16/2024	LE4321500196	2500000464	NOV.14.15.2024	10-2834-360-000-00-000-000-000-0000	1283436000 00000	30.00
0000027807	09/16/2024	LE4321500197	2500000464	NOV.14.15.2024	10-2270-360-000-30-800-000-137-0000	1227036080 00000	30.00
GACMA-GACMA				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**60.00**
0000027808	09/16/2024	LE4321500038	2500000193	75579305	10-1110-650-000-10-200-000-402-6100	1110065020 00061	2,560.00
0000027808	09/16/2024	LE4321500039	2500000193	75579305	10-1110-650-000-20-500-000-402-6100	1110065050 00061	2,720.00
0000027808	09/16/2024	LE4321500155	2500000072	75613556	10-2220-650-000-00-000-000-402-0000	1222065000 00000	4,452.00
GOVCONNEC-GOVCONNECTION				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**9,732.00**
0000027809	09/16/2024	LE4321500234	2500000501	GIHN-INV-004592	10-2270-580-000-30-800-000-000-2200	1227058080 00022	83.81
0000027809	09/16/2024	LE4321500235	2500000501	GIHN-INV-004592	10-2270-360-994-00-000-000-000-9400	1227036000 00094	1,290.00
GRAFTINH-GRAFTON INTEGRATED HEALTH NETWORK				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**1,373.81**
0000027810	09/16/2024	LE4321500236	2500000511	SUMMER2024	10-2270-240-000-30-800-000-000-0000	1227024080 00000	1,315.00
GRAULRI-RICHARD GRAUL				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**1,315.00**
0000027811	09/16/2024	LE4321500035	2500000235	20437	10-3100-610-000-00-000-000-000-0000	1310061000 00000	9,184.00
0000027811	09/16/2024	LE4321500036	2500000235	20437	10-2620-610-000-30-800-000-000-0000	1262061080 00000	2,296.00
0000027811	09/16/2024	LE4321500037	2500000235	20437	10-2620-610-000-00-200-000-000-0000	1262061020 00000	2,296.00

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GREATLAHO-GREAT LAKES HOTEL SUPPLY COMPANY				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**13,776.00**
0000027812	09/16/2024	LE4321500154	2500000482	26297	10-2620-430-000-00-500-000-000-0000	1262043050 00000	15.00
GREENELI-GREEN ELEVATOR INSPECTION CO.				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**15.00**
0000027813	09/16/2024	LE4321500237	2500000509	SUMMER2024	10-2270-240-000-10-200-000-000-0000	1227024020 00000	271.00
GRUITZST-STACIA GRUITZA				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**271.00**
0000027814	09/16/2024	LE4321500156	2500000400	SCGV.SHARON	10-3250-330-000-00-000-000-000-SCGV	330SCGV	30.00
0000027814	09/16/2024	LE4321500157	2500000451	SCGV.WILMINGT ON	10-3250-330-000-00-000-000-000-SCGV	330SCGV	30.00
0000027814	09/16/2024	LE4321500158	2500000458	SCGV.SHARON	10-3250-330-000-00-000-000-000-SCGV	330SCGV	30.00
0000027814	09/16/2024	LE4321500292	2500000519	SoccerGC	10-3250-330-000-00-000-000-000-SCGV	330SCGV	30.00
HARMERJAS-JASON HARMER				**Order ID O-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**120.00**
0000027815	09/16/2024	LE4321500159	2500000479	36015275	10-2620-430-000-00-500-000-000-0000	1262043050 00000	1,359.24
0000027815	09/16/2024	LE4321500160	2500000479	36015275	10-2620-430-000-00-800-000-000-0000	1262043080 00000	1,313.16
0000027815	09/16/2024	LE4321500161	2500000479	36015275	10-2620-430-000-00-200-000-000-0000	1262043020 00000	1,716.36
HERSHEXS-ORKIN, LLC				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**4,388.76**
0000027816	09/16/2024	LE4321500288	2500000523	JulySeptCell	10-2620-538-000-00-000-000-000-0000	1262053800 00000	75.00
HOAGLABRA-BRADLEY HOAGLAND				**Order ID O-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**75.00**
0000027817	09/16/2024	LE4321500040	2500000046	SEPTEMBER2024	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00

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HOAGLAWA-WADE HOAGLAND				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**50.00**
0000027818	09/16/2024	LE4321500041	2500000048	SEPTEMBER2024	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
0000027818	09/16/2024	LE4321500042	2500000341	AD.MTG.08.07.24	10-3250-580-000-00-000-000-000-AD00	580AD	53.28
0000027818	09/16/2024	LE4321500163	2500000403	AUGUST2024	10-2380-610-000-30-800-000-137-0000	1238061080 00000	21.20
0000027818	09/16/2024	LE4321500164	2500000403	AUGUST2024	10-2380-635-000-30-800-000-137-0000	1238063580 00000	290.13
0000027818	09/16/2024	LE4321500165	2500000403	AUGUST2024	10-1110-610-000-30-800-000-137-0000	1110061080 00000	168.95
HOUCKCA-CAROL HOUCK				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**558.56**
0000027819	09/16/2024	LE4321500166	2500000422	92657	10-4600-431-990-20-500-000-000-4300	1460043150 00043	23,946.04
0000027819	09/16/2024	LE4321500167	2500000422	92657	10-4600-431-990-30-800-000-000-4300	1460043180 00043	7,982.02
HRANECSHM-HRANEC SHEET METAL INC				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**31,928.06**
0000027820	09/16/2024	LE4321500162	2500000478	9602	10-2620-430-000-00-800-000-000-0000	1262043080 00000	220.00
HUZZYSRE-HUZZY'S REFRIGERATION INC				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**220.00**
0000027821	09/16/2024	LE4321500238	2500000502	4530-11	10-4600-431-990-20-500-000-000-4300	1460043150 00043	27,582.66
0000027821	09/16/2024	LE4321500239	2500000502	4530-11	10-4600-431-990-30-800-000-000-4300	1460043180 00043	9,194.22
ICEL-I.C. ELECTRIC				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**36,776.88**
0000027822	09/16/2024	LE4321500168	2500000421	ICOXT0006075	10-2330-550-000-00-000-000-000-0000	1233055000 00000	718.18
0000027822	09/16/2024	LE4321500169	2500000421	ICOXT0006074	10-2330-550-000-00-000-000-000-0000	1233055000 00000	564.28

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Payment Categories: Regular Checks, Direct Deposits, Credit Cards
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000027822	09/16/2024	LE4321500170	2500000421	ICOXT0006073	10-2330-550-000-00-000-000-000-0000	1233055000 00000	145.78
0000027822	09/16/2024	LE4321500171	2500000421	ICOXT0006072	10-2330-550-000-00-000-000-000-0000	1233055000 00000	262.06
INFOCON-INFOCON CORPORATION				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**1,690.30**
0000027823	09/16/2024	LE4321500287	2500000525	SoccerCP	10-3250-330-000-00-000-000-000-SCBV	330SCBV	80.00
JAMESRO-ROBIN L JAMES BESHERO				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**80.00**
0000027824	09/16/2024	LE4321500075	2500000423	151145	10-2620-411-000-00-000-000-000-0000	1262041100 00000	414.18
KEYSTOBLA-KEYSTONE BLIND ASSOCIATION				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**414.18**
0000027825	09/16/2024	LE4321500240	2500000495	2500002897	10-1110-562-000-30-800-000-109-0000	1110056280 00000	5,352.48
0000027825	09/16/2024	LE4321500241	2500000495	2500002897	10-1290-562-000-30-800-000-109-0000	1129056280 00000	3,762.24
KEYSTOEDC-KEYSTONE EDUCATION CENTER				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**9,114.72**
0000027826	09/16/2024	LE4321500286	2500000526	SoccerCP	10-3250-330-000-00-000-000-000-SCBV	330SCBV	80.00
KRUGERHAN-HANNAH KRUGER				**Order ID O-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**80.00**
0000027827	09/16/2024	LE4321500076	2500000078	15143.01	10-1110-610-000-10-200-000-117-0000	1110061020 00000	274.50
0000027827	09/16/2024	LE4321500077	2500000078	15143.00	10-1110-610-000-10-200-000-117-0000	1110061020 00000	2,404.50
0000027827	09/16/2024	LE4321500078	2500000079	29580.01	10-1110-610-000-14-200-000-117-1400	1110061020 00014	37.63
0000027827	09/16/2024	LE4321500079	2500000079	29580.00	10-1110-610-000-14-200-000-117-1400	1110061020 00014	81.26
0000027827	09/16/2024	LE4321500080	2500000082	26771.01	10-1110-610-000-12-200-000-117-1200	1110061020 00012	150.86

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0000027827	09/16/2024	LE4321500081	2500000082	26771.00	10-1110-610-000-12-200-000-117-1200	1110061020 00012	2,108.98
0000027827	09/16/2024	LE4321500264	2500000084	42356.00	10-2250-610-000-20-500-000-127-0000	1225061050 00000	94.18
0000027827	09/16/2024	LE4321500265	2500000084	42356.01	10-2250-610-000-20-500-000-127-0000	1225061050 00000	5.88
0000027827	09/16/2024	LE4321500266	2500000012	13836.02	10-1110-610-000-20-500-150-127-0000	1110061050 15000	75.90
0000027827	09/16/2024	LE4321500267	2500000012	13836.01	10-1110-610-000-20-500-150-127-0000	1110061050 15000	96.69
0000027827	09/16/2024	LE4321500268	2500000012	13836.00	10-1110-610-000-20-500-150-127-0000	1110061050 15000	280.12
KURTZBR-KURTZ BROS.				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**5,610.50**
0000027828	09/16/2024	LE4321500060	2500000197	705318	10-0481-000-000-00-000-000-000-0000	10481	87.36
0000027828	09/16/2024	LE4321500061	2500000197	697631	10-0481-000-000-00-000-000-000-0000	10481	253.43
LIBRARST-THE LIBRARY STORE				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**340.79**
0000027829	09/16/2024	LE4321500291	2500000520	SoccerGC	10-3250-330-000-00-000-000-000-SCGV	330SCGV	80.00
LOMBARRA-RAY LOMBARDO				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**80.00**
0000027830	09/16/2024	LE4321500009	2500000372	SHARON-18748	10-3250-444-000-00-000-000-000-GFBV	444GFBV	53.54
0000027830	09/16/2024	LE4321500010	2500000372	SHARON-18748	10-3250-444-000-00-000-000-000-GFGV	444GFGV	53.54
0000027830	09/16/2024	LE4321500011	2500000359	SHARON-18734	10-3250-444-000-00-000-000-000-GFBV	444GFBV	58.10
0000027830	09/16/2024	LE4321500012	2500000359	SHARON-18734	10-3250-444-000-00-000-000-000-GFGV	444GFGV	58.10
0000027830	09/16/2024	LE4321500013	2500000329	SHARON-18721	10-3250-444-000-00-000-000-000-GFBV	444GFBV	66.67
0000027830	09/16/2024	LE4321500014	2500000329	SHARON-18721	10-3250-444-000-00-000-000-000-GFGV	444GFGV	66.66
0000027830	09/16/2024	LE4321500015	2500000326	SHARON-18707	10-3250-444-000-00-000-000-000-GFBV	444GFBV	44.98

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0000027830	09/16/2024	LE4321500016	2500000326	SHARON-18707	10-3250-444-000-00-000-000-000-GFBV	444GFBV	44.97
0000027830	09/16/2024	LE4321500082	2500000412	SHARON-18764	10-3250-444-000-00-000-000-000-GFBV	444GFBV	44.98
0000027830	09/16/2024	LE4321500083	2500000412	SHARON-18764	10-3250-444-000-00-000-000-000-GFGV	444GFGV	44.97
LUMPRRE-LUMPP RENT-A-CAR INC				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**536.51**
0000027831	09/16/2024	LE4321500242	2500000507	Tuition Reim	10-2270-240-000-30-800-000-000-0000	1227024080 00000	1,440.00
MALOVIEM-EMILY MALOVICH				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**1,440.00**
0000027832	09/16/2024	LE4321500084	2500000431	OCT.5.2024	10-3250-810-000-00-000-000-000-CCV0	810CCV	170.00
MAPLEWRUR-MAPLEWOOD RUNNING ROCKETS				**Order ID O-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**170.00**
0000027833	09/16/2024	LE4321500085	2500000401	SCBV.SHARON	10-3250-330-000-00-000-000-000-SCBV	330SCBV	30.00
MARSTEGRE-GREGG MARSTELLER				**Order ID O-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**30.00**
0000027834	09/16/2024	LE4321500142	2500000392	SCBV.EISENHOW ER	10-3250-330-000-00-000-000-000-SCBV	330SCBV	30.00
MARSTEKAT-KATHY MARSTELLER				**Order ID O-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**30.00**
0000027835	09/16/2024	LE4321500017	2500000363	FBV.GIRARD	10-3250-330-000-00-000-000-000-FBV0	330FBV	30.00
MASTERTO-TOM MASTERS				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**30.00**
0000027836	09/16/2024	LE4321500175	2500000463	SCBV.GIRARD	10-3250-330-000-00-000-000-000-SCBV	330SCBV	30.00
0000027836	09/16/2024	LE4321500285	2500000527	SoccerCP	10-3250-330-000-00-000-000-000-SCBV	330SCBV	30.00
MATTHEBLA-BLADE MATTHEWS				**Order ID O-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**60.00**
0000027837	09/16/2024	LE4321500018	2500000335	JULY2024	10-1390-564-000-30-800-000-000-0000	1139056480 00000	31,460.20

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000027837	09/16/2024	LE4321500198	2500000335	AUGUST2024	10-1390-564-000-30-800-000-000-0000	1139056480 00000	31,460.20
MERCERCOC-MERCER COUNTY CAREER CENTER				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**62,920.40**
0000027838	09/16/2024	LE4321500019	2500000364	FBV.GIRARD	10-3250-330-000-00-000-000-000-FBV0	330FBV	25.00
MILLERTE-TED MILLER				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**25.00**
0000027839	09/16/2024	LE4321500087	2500000424	24250025	10-1110-650-000-10-200-000-117-0000	1110065020 00000	1,320.00
0000027839	09/16/2024	LE4321500088	2500000424	24250025	10-1110-650-000-20-500-000-127-0000	1110065050 00000	825.00
0000027839	09/16/2024	LE4321500089	2500000424	24250025	10-1110-650-000-30-800-000-137-0000	1110065080 00000	825.00
MIUIV-MIDWESTERN IU IV				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**2,970.00**
0000027840	09/16/2024	LE4321500020	2500000314	478703	10-1110-650-000-10-200-000-117-0000	1110065020 00000	4,405.10
0000027840	09/16/2024	LE4321500021	2500000314	478703	10-1110-650-000-20-500-000-127-0000	1110065050 00000	1,887.90
MOBYMA-MOBYMAX LLC				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**6,293.00**
0000027841	09/16/2024	LE4321500022	2500000050	SEPTEMBER2024	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
MOCKERASH-ASHLEY MOCKER				**Order ID O-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**25.00**
0000027842	09/16/2024	LE4321500086	2500000407	VBV.WILMINGTO N	10-3250-330-000-00-000-000-000-VBV0	330VBV	30.00
MORRISLIL-LILLIAN MORRISON				**Order ID O-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**30.00**
0000027843	09/16/2024	LE4321500256	2500000505	356914470001	10-2380-610-000-30-800-000-137-0000	1238061080 00000	110.61
OFFICEDE-ODP BUSINESS SOLUTIONS, LLC				**Remit ID R-2**	**Payment Date: 09/16/2024**	**Payment Amt:**	**110.61**

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0000027844	09/16/2024	LE4321500243	2500000496	JulSept2024	10-1110-562-000-10-200-000-109-0000	1110056220 00000	3,345.27
0000027844	09/16/2024	LE4321500244	2500000496	JulSept2024	10-1110-562-000-20-500-000-109-0000	1110056250 00000	6,690.55
0000027844	09/16/2024	LE4321500245	2500000496	JulSept2024	10-1110-562-000-30-800-000-109-0000	1110056280 00000	6,690.54
0000027844	09/16/2024	LE4321500246	2500000496	JulSept2024	10-1290-562-000-20-500-000-109-0000	1129056250 00000	7,054.09
PACCS-PENNSYLVANIA CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**23,780.45**
0000027845	09/16/2024	LE4321500247	2500000497	955280	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,115.09
PALECS-PA LEADERSHIP CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**1,115.09**
0000027846	09/16/2024	LE4321500090	2500000425	2024-2025	10-2519-810-000-00-000-000-000-0000	1251981000 00000	15.00
PASBORE-PASBO--NORTHWEST REGION				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**15.00**
0000027847	09/16/2024	LE4321500248	2500000498	952378	10-1110-562-000-10-200-000-109-0000	1110056220 00000	2,230.18
0000027847	09/16/2024	LE4321500249	2500000498	952378	10-1290-562-000-30-800-000-109-0000	1129056280 00000	2,351.37
PAVIC-PA VIRTUAL CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**4,581.55**
0000027848	09/16/2024	LE4321500091	2500000419	INV00075900	10-2120-340-000-20-500-000-127-0000	1212034050 00000	400.00
0000027848	09/16/2024	LE4321500092	2500000433	INV00075900	10-2120-340-000-10-200-000-117-0000	1212034020 00000	675.00
PBISAP-UNIVERSITY OF OREGON				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**1,075.00**
0000027849	09/16/2024	LE4321500172	2500000468	INV-218675	10-2620-430-000-00-220-000-000-0000	1262043022 00000	701.56

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0000027849	09/16/2024	LE4321500173	2500000468	INV-212348	10-2620-430-000-00-980-000-000-0000	1262043098 00000	296.27
0000027849	09/16/2024	LE4321500174	2500000468	INV-212383	10-2620-430-000-00-980-000-000-0000	1262043098 00000	4,498.75
PIONEEMF-PIONEER MFG CO.				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**5,496.58**
0000027850	09/16/2024	LE4321500250	2500000504	2100031579	10-1110-329-000-10-200-000-000-0000	1110032920 00000	239.40
0000027850	09/16/2024	LE4321500251	2500000504	2100031579	10-1110-329-000-20-500-000-000-0000	1110032950 00000	319.20
0000027850	09/16/2024	LE4321500252	2500000504	2100031579	10-1110-329-000-30-800-000-000-0000	1110032980 00000	558.60
0000027850	09/16/2024	LE4321500253	2500000504	2100031579	10-1231-329-000-10-200-000-000-0000	1123132920 00000	65.17
0000027850	09/16/2024	LE4321500254	2500000504	2100031579	10-1233-329-000-10-200-000-000-0000	1123332920 00000	798.00
0000027850	09/16/2024	LE4321500255	2500000504	2100031579	10-2620-413-000-00-000-000-000-0000	1262041300 00000	784.00
PRECISHUR-PRECISION HUMAN RESOURCE SOLUTIONS				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**2,764.37**
0000027851	09/16/2024	LE4321500023	2500000099	EL.PAINT.2024	10-2620-430-000-00-200-000-000-0000	1262043020 00000	12,750.00
0000027851	09/16/2024	LE4321500024	2500000249	BNDRM.HLWYY.2 024	10-2620-430-000-00-500-000-000-0000	1262043050 00000	925.00
0000027851	09/16/2024	LE4321500025	2500000249	BNDRM.HLWYY.2 024	10-2620-430-000-00-800-000-000-0000	1262043080 00000	925.00
REARDOPA-REARDON'S PAINTING LLC				**Order ID O-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**14,600.00**
0000027852	09/16/2024	LE4321500093	2500000427	4653-5	10-4600-431-990-10-200-000-000-4300	1460043120 00043	18,010.00
0000027852	09/16/2024	LE4321500094	2500000426	4653-4	10-4600-431-990-10-200-000-000-4300	1460043120 00043	35,032.50

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RENICKBR-RENICK BROTHERS				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**53,042.50**
0000027853	09/16/2024	LE4321500178	2500000474	28137	10-2620-610-000-00-000-000-000-0000	1262061000 00000	1,422.60
RICHTU-RICH TURIAN				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**1,422.60**
0000027854	09/16/2024	LE4321500289	2500000522	VB-Assign	10-3250-810-000-00-000-000-000-VBJ0	810VBJ	40.00
0000027854	09/16/2024	LE4321500290	2500000522	VB-Assign	10-3250-810-000-00-000-000-000-VBV0	810VBV	40.00
ROGERSED-ED ROGERS				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**80.00**
0000027855	09/16/2024	LE4321500176	2500000473	20610	10-2620-430-000-00-500-000-000-0000	1262043050 00000	1,750.00
0000027855	09/16/2024	LE4321500177	2500000473	20610	10-2620-430-000-00-800-000-000-0000	1262043080 00000	1,750.00
RORACH-RORA CHEMICALS INC.				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**3,500.00**
0000027856	09/16/2024	LE4321500179	2500000481	1002585678	10-2620-430-000-00-200-000-000-0000	1262043020 00000	586.30
0000027856	09/16/2024	LE4321500180	2400002278	1002593963	10-2620-430-000-00-200-000-000-0000	1262043020 00000	1,632.86 #
0000027856	09/16/2024	LE4321500181	2400002278	1002593963	10-2620-430-000-00-500-000-000-0000	1262043050 00000	1,591.80 #
0000027856	09/16/2024	LE4321500182	2400002278	1002593963	10-2620-430-000-00-800-000-000-0000	1262043080 00000	1,591.81 #
ROTHBR-SODEXO INC & AFFILIATES				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**5,402.77**
0000027857	09/16/2024	LE4321500200	2500000513	SPRING24-25	10-2270-240-000-30-800-000-000-0000	1227024080 00000	1,440.00
SAELERAL-ALLISON SKIBO				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**1,440.00**
0000027858	09/16/2024	LE4321500046	2500000438	1	10-2270-635-000-00-000-000-000-0000	1227063500 00000	998.36

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2024-09-16
Due Dates: 09/16/2024 - 09/16/2024 **Check Numbers:** 0000027778 - 0000027890
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
SASDCAF-SHARPSVILLE AREA SCHOOL DIST.				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**998.36**
0000027859	09/16/2024	LE4321500199	2500000512	SPRING24-25	10-2270-240-000-30-800-000-000-0000	1227024080 00000	1,440.00
SCHENKSAR-SARA SCHENKER				**Order ID O-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**1,440.00**
0000027860	09/16/2024	LE4321500001	2500000315	M7549164 7	10-1110-610-000-13-200-000-117-1300	1110061020 00013	96.25
SCHOLA-SCHOLASTIC INC.				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**96.25**
0000027861	09/16/2024	LE4321500047	2500000019	CINV000086975	10-2440-610-000-20-500-000-127-0000	1244061050 00000	6.10
0000027861	09/16/2024	LE4321500048	2500000019	CINV000068888	10-2440-610-000-20-500-000-127-0000	1244061050 00000	251.30
SCHOOLHE-SCHOOL HEALTH CORPORATION				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**257.40**
0000027862	09/16/2024	LE4321500183	2500000472	4614101	10-2620-610-000-00-000-000-000-0000	1262061000 00000	326.48
0000027862	09/16/2024	LE4321500184	2500000472	4615344	10-2620-610-000-00-000-000-000-0000	1262061000 00000	1,088.25
SCOTTEL-SCOTT ELECTRIC				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**1,414.73**
0000027863	09/16/2024	LE4321500049	2500000446	199	10-2310-549-000-00-000-000-000-0000	1231054900 00000	33.76
SHARONHE-SHARON HERALD CO.				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**33.76**
0000027864	09/16/2024	LE4321500050	2500000395	REFMEAL.08.23.2 4	10-3250-635-000-00-000-000-000-AD00	635AD	50.00
0000027864	09/16/2024	LE4321500051	2500000391	MEAL08.23.24	10-3250-635-000-00-000-000-000-AD00	635AD	150.00
SHARPSBAB-SHARPSVILLE BAND BOOSTERS				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**200.00**
0000027865	09/16/2024	LE4321500054	2400002277	2024-14	10-3250-330-000-00-000-000-000-BBBV	330BBBV	1,285.68 #

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2024-09-16
Due Dates: 09/16/2024 - 09/16/2024 **Check Numbers:** 0000027778 - 0000027890
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000027865	09/16/2024	LE4321500055	2400002277	2024-11	10-3250-330-000-00-000-000-000-WRV0	330WRV	214.28	#
0000027865	09/16/2024	LE4321500056	2400002277	2024-12	10-3250-330-000-00-000-000-000-BBGV	330BBGV	1,285.68	#
0000027865	09/16/2024	LE4321500057	2400002277	2023-13	10-2660-350-000-00-000-000-000-0000	1266035000 00000	321.42	#
0000027865	09/16/2024	LE4321500058	2400002277	2024-16	10-2660-350-000-00-000-000-000-0000	1266035000 00000	116.96	#
SHARPSPOD-SHARPSVILLE POLICE DEPARTMENT				**Order ID O-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**3,224.02**	
0000027866	09/16/2024	LE4321500052	2500000430	2024-15	10-2660-350-360-00-000-000-000-4500	1266035000 00045	30,000.00	
0000027866	09/16/2024	LE4321500053	2500000430	2024-15	10-2660-350-000-00-000-000-000-0000	1266035000 00000	12,476.25	
SHARPSPOD-SHARPSVILLE POLICE DEPARTMENT				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**42,476.25**	
0000027867	09/16/2024	LE4321500002	2500000369	6738	10-2620-610-000-30-980-000-000-0000	1262061098 00000	95.00	
SIGNSOFA-SIGNS OF AN ART ATTACK				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**95.00**	
0000027868	09/16/2024	LE4321500275	2500000530	70271128	10-3250-513-000-00-000-000-000-FBV0	513FBV	256.26	
0000027868	09/16/2024	LE4321500276	2500000530	70271123	10-3250-513-000-00-000-000-000-CCV0	513CCV	225.18	
0000027868	09/16/2024	LE4321500277	2500000530	70271122	10-3250-513-000-00-000-000-000-FBV0	513FBV	450.36	
0000027868	09/16/2024	LE4321500278	2500000530	70271122	10-3250-513-000-00-000-000-000-FBJ0	513FBJ	239.92	
0000027868	09/16/2024	LE4321500279	2500000530	70271112	10-3250-513-000-00-000-000-000-VBV0	513VBV	626.68	
0000027868	09/16/2024	LE4321500280	2500000530	70271118	10-3250-513-000-00-000-000-000-FBMS	513FBM	203.14	
0000027868	09/16/2024	LE4321500281	2500000530	70271118	10-3250-513-000-00-000-000-000-SCBV	513SCBV	203.14	
0000027868	09/16/2024	LE4321500282	2500000530	70271118	10-3250-513-000-00-000-000-000-SCGV	513SCGV	1,015.70	
0000027868	09/16/2024	LE4321500283	2500000529	70271109	10-3210-513-000-30-800-000-137-0000	1321051380 00000	406.28	

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FUNDACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2024-09-16
Due Dates: 09/16/2024 - 09/16/2024 **Check Numbers:** 0000027778 - 0000027890
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000027868	09/16/2024	LE4321500293	2500000518	28153122	10-1290-390-890-00-000-000-201-5900	1129039000 00059	458.78	
0000027868	09/16/2024	LE4321500294	2500000516	Sept2024	10-2720-513-271-00-000-000-000-2200	1272051300 00022	5,596.74	
0000027868	09/16/2024	LE4321500295	2500000516	Sept2024	10-2720-513-000-00-000-000-000-3600	1272051300 00036	40,381.40	
0000027868	09/16/2024	LE4321500296	2500000517	28153121	10-2720-513-000-00-000-000-000-3600	1272051300 00036	1,163.20	
STA-STA CENTRAL REGION				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**51,226.78**	
0000027869	09/16/2024	LE4321500185	2500000469	903456463	10-2620-610-000-00-000-000-000-0000	1262061000 00000	283.05	
STATECHM-STATE INDUSTRIAL PRODUCTS				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**283.05**	
0000027870	09/16/2024	LE4321500032	2500000051	SEPTEMBER2024	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00	
0000027870	09/16/2024	LE4321500059	2400002276	2064	10-0484-000-000-00-000-000-000-0000	10484	171.63	#
STEELEANN-ANNESSA STEELE				**Order ID O-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**221.63**	
0000027871	09/16/2024	LE4321500044	2500000030	4135053	10-2250-610-000-30-800-000-137-0000	1225061080 00000	261.87	
SUBSCRSE-SUBSCRIPTION SERVICES OF AMERICA INC				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**261.87**	
0000027872	09/16/2024	LE4321500004	2500000354	2490206	10-2620-430-000-00-500-000-000-0000	1262043050 00000	1,190.00	
0000027872	09/16/2024	LE4321500186	2500000470	2490657	10-2620-430-000-00-000-000-000-0000	1262043000 00000	1,427.50	
SUMMITFIS-SUMMIT FIRE & SECURITY, LLC				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**2,617.50**	
0000027873	09/16/2024	LE4321500187	2500000456	GF.SEP.3.24	10-3250-810-000-00-000-000-000-GFBV	810GFBV	137.50	
0000027873	09/16/2024	LE4321500188	2500000456	GF.SEP.3.24	10-3250-810-000-00-000-000-000-GFGV	810GFGV	137.50	

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2024-09-16
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Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
TAMOSHANT-TAM O'SHANTER OF PA				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**275.00**
0000027874	09/16/2024	LE4321500262	2500000441	274935603	10-1110-610-000-20-500-190-127-0000	1110061050 19000	220.00
TEACHESY-TEACHER SYNERGY LLC				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**220.00**
0000027875	09/16/2024	LE4321500062	2500000414	SCM.HICKORY	10-3250-330-000-00-000-000-000-SCM0	330SCM	30.00
0000027875	09/16/2024	LE4321500189	2500000460	SCM.FRANKLIN	10-3250-330-000-00-000-000-000-SCM0	330SCM	30.00
TITUSTODD-TODD TITUS				**Order ID O-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**60.00**
0000027876	09/16/2024	LE4321500063	2500000428	SUMMER2024	10-2270-240-000-30-800-000-000-0000	1227024080 00000	100.00
0000027876	09/16/2024	LE4321500201	2500000514	SUMMER2024	10-2270-240-000-30-800-000-000-0000	1227024080 00000	327.50
TOTHSH-SHANNON TOTH				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**427.50**
0000027877	09/16/2024	LE4321500008	2500000043	1660286	10-2620-411-000-00-000-000-000-0000	1262041100 00000	830.00
TRICOUINI-TRI-COUNTY INDUSTRIES INC				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**830.00**
0000027878	09/16/2024	LE4321500190	2500000483	199027109	10-2620-430-000-00-980-000-000-0000	1262043098 00000	276.90
0000027878	09/16/2024	LE4321500191	2500000483	197979115	10-2620-430-000-00-000-000-000-0000	1262043000 00000	232.59
0000027878	09/16/2024	LE4321500192	2500000483	197978681	10-2620-430-000-00-980-000-000-0000	1262043098 00000	261.66
0000027878	09/16/2024	LE4321500193	2500000483	197978852	10-2620-430-000-00-220-000-000-0000	1262043022 00000	348.88
0000027878	09/16/2024	LE4321500194	2500000483	197978984	10-2620-430-000-00-980-000-000-0000	1262043098 00000	443.04
TRUGRECO-TRUGREEN PROCESSING CENTER				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**1,563.07**

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2024-09-16
Due Dates: 09/16/2024 - 09/16/2024 **Check Numbers:** 0000027778 - 0000027890
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000027879	09/16/2024	LE4321500064	2500000434	27363	10-2380-610-000-10-200-000-117-0000	1238061020 00000	57.60
0000027879	09/16/2024	LE4321500065	2500000389	27342	10-2380-610-000-10-200-000-117-0000	1238061020 00000	304.50
0000027879	09/16/2024	LE4321500263	2500000436	27367	10-3210-610-000-20-500-000-127-0000	1321061050 00000	26.00
VALLEYSIS-VALLEY SILK SCREENING				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**388.10**
0000027880	09/16/2024	LE4321500005	2500000052	SEPTEMBER2024	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
0000027880	09/16/2024	LE4321500066	2500000429	AUGUST2024	10-2360-580-000-00-000-000-000-0000	1236058000 00000	42.46
VANNOYJO-JOHN VANNOY				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**92.46**
0000027881	09/16/2024	LE4321500202	2500000004	061-77756868	10-1110-610-000-20-500-000-127-0000	1110061050 00000	3,987.50
0000027881	09/16/2024	LE4321500203	2500000004	061-77756868	10-1110-610-000-30-800-000-137-0000	1110061080 00000	3,987.50
0000027881	09/16/2024	LE4321500204	2500000004	061-77756868	10-1110-610-000-10-200-000-117-0000	1110061020 00000	5,800.00
0000027881	09/16/2024	LE4321500205	2500000004	061-77756868	10-2360-610-000-00-000-000-000-0000	1236061000 00000	362.50
0000027881	09/16/2024	LE4321500206	2500000004	061-77756868	10-2519-610-000-00-000-000-000-0000	1251961000 00000	362.50
VERITIOPC-VERITIV OPERATING COMPANY				**Remit ID R-2**	**Payment Date: 09/16/2024**	**Payment Amt:**	**14,500.00**
0000027882	09/16/2024	LE4321500195	2500000475	W0120743	10-2620-430-000-00-200-000-000-0000	1262043020 00000	595.00
WARRENGLP-WARREN GLASS AND PAINT				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**595.00**
0000027883	09/16/2024	LE4321500006	2500000367	FBV.GIRARD	10-3250-330-000-00-000-000-000-FBV0	330FBV	25.00
WATSONED-ED WATSON				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**25.00**

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000027884	09/16/2024	LE4321500207	2500000508	SPRING2024	10-2270-240-000-10-200-000-000-0000	1227024020 00000	1,440.00
WEAVERJE-JESSE WEAVER				**Order ID O-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**1,440.00**
0000027885	09/16/2024	LE4321500045	2500000125	877608	10-1110-610-000-30-800-121-137-0000	1110061080 12100	1,915.35
WENGER-WENGER CORPORATION				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**1,915.35**
0000027886	09/16/2024	LE4321500208	2500000503	AUGUST2024	10-1224-323-000-10-200-000-109-0000	1122432320 00000	60.00
0000027886	09/16/2024	LE4321500209	2500000503	AUGUST2024	10-1224-323-000-30-800-000-109-0000	1122432380 00000	60.00
WESTERPES-WESTERN PENNSYLVANIA SCHOOL FOR BLIND CHILDREN				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**120.00**
0000027887	09/16/2024	LE4321500067	2500000413	44260	10-2360-550-000-00-000-000-000-0000	1236055000 00000	288.65
0000027887	09/16/2024	LE4321500068	2500000413	44260	10-2519-550-000-00-000-000-000-0000	1251955000 00000	105.00
0000027887	09/16/2024	LE4321500069	2500000413	44260	10-2380-550-000-10-200-000-117-0000	1238055020 00000	309.75
0000027887	09/16/2024	LE4321500070	2500000413	44260	10-2380-550-000-30-800-000-137-0000	1238055080 00000	185.00
0000027887	09/16/2024	LE4321500071	2500000413	44260	10-2120-610-000-20-500-000-127-0000	1212061050 00000	92.50
0000027887	09/16/2024	LE4321500072	2500000413	44260	10-2120-610-000-30-800-000-137-0000	1212061080 00000	92.50
WHITEHEA-WHITEHEAD-EAGLE CORPORATION				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**1,073.40**
0000027888	08/28/2024	LE4321500007	2400001852	INV74092	10-1190-640-990-10-200-000-000-4300	1119064020 00043	3,594.00
WILSONLAT-WILSON LANGUAGE TRAINING CORP				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**3,594.00**
0000027889	09/16/2024	LE4321500073	2500000394	FBV.GIRARD	10-3250-330-000-00-000-000-000-FBV0	330FBV	30.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2024-09-16
Due Dates: 09/16/2024 - 09/16/2024 **Check Numbers:** 0000027778 - 0000027890
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
WILSONMA-MAUREEN WILSON				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**30.00**
0000027890	09/16/2024	LE4321500074	2500000381	4803	10-2380-610-000-10-200-000-117-0000	1238061020 00000	292.34
WOODBUPR-WOODBURN PRESS				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**292.34**
					10 - GENERAL FUND		**592,917.82**
					Grand Total All Funds		**592,917.82**
					Grand Total Credit Cards		**0.00**
					Grand Total Direct Deposits		**0.00**
					Grand Total Manual Checks		**0.00**
					Grand Total Other Disbursement Non-negotiables		**0.00**
					Grand Total Procurement Card Other Disbursement Non-negotiables		**0.00**
					Grand Total Regular Checks		**592,917.82**
					Grand Total Virtual Payments		**0.00**
					Grand Total All Payments		**592,917.82**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CF - CAFETERIA FUND **Payment Dates:** 08/01/2024 - 08/31/2024 **Omit Dates:** 2024-08-19

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000002620	08/20/2024	LE4320200001	2500000334	Petty Cash	50-0103-000-000-00-000-000-000-0000	50103	300.00
PCVANN-PETTY CASH - JOHN VANNOY				**Remit ID R-1**	**Payment Date: 08/20/2024**	**Payment Amt:**	**300.00**
0000002621	08/30/2024	LE4322900001	2500000344	CAFE.REFND24	50-0480-000-000-00-000-000-000-0000	50480	16.00
ACHENLAUR-LAUREN ACHENBACH				**Remit ID R-1**	**Payment Date: 08/30/2024**	**Payment Amt:**	**16.00**
0000002622	08/30/2024	LE4322900002	2500000345	CAFE.RFND24	50-0480-000-000-00-000-000-000-0000	50480	20.80
GETTINDEB-DEBBEY GETTINGS				**Remit ID R-1**	**Payment Date: 08/30/2024**	**Payment Amt:**	**20.80**
0000002623	08/30/2024	LE4322900003	2500000346	CAFE.RFND24	50-0480-000-000-00-000-000-000-0000	50480	16.35
HURLSA-SARA HURL				**Order ID O-1**	**Payment Date: 08/30/2024**	**Payment Amt:**	**16.35**
0000002624	08/30/2024	LE4322900004	2500000348	CAFE.RFND24	50-0480-000-000-00-000-000-000-0000	50480	77.15
JEFFER-LAURIE JEFFERY				**Order ID O-1**	**Payment Date: 08/30/2024**	**Payment Amt:**	**77.15**
0000002625	08/30/2024	LE4322900005	2500000349	CAFE.RFND24	50-0480-000-000-00-000-000-000-0000	50480	30.30
KOWACIDA-DAVID KOWACICH				**Order ID O-1**	**Payment Date: 08/30/2024**	**Payment Amt:**	**30.30**
0000002626	08/30/2024	LE4322900006	2500000350	CAFE.RFND24	50-0480-000-000-00-000-000-000-0000	50480	13.65
KUHARICHR-CHRISTIAN KUHARIK				**Order ID O-1**	**Payment Date: 08/30/2024**	**Payment Amt:**	**13.65**
0000002627	08/30/2024	LE4322900007	2500000347	CAFE.RFND24	50-0480-000-000-00-000-000-000-0000	50480	168.75
MARTINBE-BECKY MARTIN				**Order ID O-1**	**Payment Date: 08/30/2024**	**Payment Amt:**	**168.75**
0000002628	08/30/2024	LE4322900008	2500000351	CAFE.RFND24	50-0480-000-000-00-000-000-000-0000	50480	16.00
MINOFFSA-SARAH MINOFF				**Remit ID R-1**	**Payment Date: 08/30/2024**	**Payment Amt:**	**16.00**
0000002629	08/30/2024	LE4322900009	2500000352	CAFE.RFND24	50-0480-000-000-00-000-000-000-0000	50480	14.46

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

FUNDACCOUNTING PAYMENT REGISTER

Bank Account: CF - CAFETERIA FUND **Payment Dates:** 08/01/2024 - 08/31/2024 **Omit Dates:** 2024-08-19

Payment Categories: Regular Checks, Manual Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
PLUMMECH-CHRISTINA PLUMMER				**Remit ID R-1**	**Payment Date: 08/30/2024**	**Payment Amt:**	**14.46**
0000002630	08/30/2024	LE4322900010	2500000342	CAFE.RFND24	50-0480-000-000-00-000-000-000-0000	50480	100.00
SKAKALTO-TONIA SKAKALSKI				**Remit ID R-1**	**Payment Date: 08/30/2024**	**Payment Amt:**	**100.00**
0000002631	08/30/2024	LE4322900011	2500000378	CAFE.RFND24	50-0480-000-000-00-000-000-000-0000	50480	7.55
TUMPAKDU-DURENE TUMPAK				**Order ID O-1**	**Payment Date: 08/30/2024**	**Payment Amt:**	**7.55**
0000002632	08/30/2024	LE4322900012	2500000343	CAFE.RFND24	50-0480-000-000-00-000-000-000-0000	50480	7.90
WYGANTMI-MICHELLE WYGANT				**Order ID O-1**	**Payment Date: 08/30/2024**	**Payment Amt:**	**7.90**
0008302024	08/30/2024	LE4334100001	2500000353	Angel Tree	50-0480-000-000-00-000-000-000-0000	50480	44.75
SASDGF-SHARPSVILLE AREA SCHOOL DIST				**Remit ID R-1**	**Payment Date: 08/30/2024**	**Payment Amt:**	**44.75**

50 - ENTERPRISE FUND	**833.66**
Grand Total All Funds	**833.66**
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	**833.66**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**833.66**

* - 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:** 2024-09-16
Due Dates: 09/16/2024 - 09/16/2024 **Check Numbers:** 0000002633 - 0000002634
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000002633	09/16/2024	LE4338300001	2500000262	AA1RF5K	50-3100-650-000-00-000-000-000-0000	53100650	2,215.54
CDWGO-CDW GOVERNMENT INC.				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**2,215.54**
0000002634	09/16/2024	LE4338300002	2500000524	18156	50-3100-571-000-00-000-000-000-0000	53100571	24,235.92
NUTRIT-NUTRITION INC				**Remit ID R-1**	**Payment Date: 09/16/2024**	**Payment Amt:**	**24,235.92**

50 - ENTERPRISE FUND	**26,451.46**
Grand Total All Funds	**26,451.46**
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	**26,451.46**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**26,451.46**

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

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 9/11/2024 11:57:46 AM

Bank Account ID: PR Statement Date: 08/30/2024

Bank Statement Beginning Balance as of 08/01/2024	**9,267.17**
Cleared Transactions	
Payments and Other Debits - 18 Items	(552,898.65)
Deposits and Other Credits - 3 Items	558,636.69
Bank Statement Ending Balance as of 08/30/2024	**15,005.21**
Cleared Ending Balance	**15,005.21**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 4 Items	(1,175.18)
Deposits and Other Credits - 0 Items	0.00
Balance as of 08/30/2024	**13,830.03**
Voided This Statement Period - 0 Items	**0.00**

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

AUGUST 31, 2024

	MONTH-TO-DATE		YEAR-TO-DATE	
BALANCE FORWARD JULY 31, 2024				
CHECKING - GENERAL	394,702.60		400,884.73	
INDEXED MONEY MARKET	541,543.32		539,348.93	
PA GOV TRUST	2,763,295.64		3,441,348.70	
PA GOV TRUST-I SHARES	1,031,024.62		1,026,492.79	
INDEXED MONEY MARKET-RESTRICTED	100,407.99		100,000.00	
FUNDS AVAILABLE JULY 31, 2024		4,830,974.17		5,508,075.15
RECEIPTS - AUGUST				
GENERAL REVENUE	2,535,636.47		2,960,177.06	
ACCOUNTS RECEIVABLE	9,580.50		20,221.59	
TOTAL RECEIPTS - AUGUST		2,545,216.97		2,980,398.65
DISBURSEMENTS - AUGUST				
GENERAL EXPENSES	2,637,509.34		3,051,263.84	
ACCT'S PAYABLE	457,393.90		1,155,922.06	
TOTAL DISBURSEMENTS AUGUST		(3,094,903.24)		(4,207,185.90)
FUNDS AVAILABLE AUGUST 31, 2024		$ 4,281,287.90		$ 4,281,287.90

DISTRIBUTION OF FUNDS:

CHECKING - GENERAL	451,964.07
INDEXED MONEY MARKET	543,546.33
PA GOV TRUST	2,149,436.16
PA GOV TRUST-I SHARES	1,035,561.97
INDEXED MONEY MARKET-Restricted	100,779.37
FUNDS AVAILABLE AUGUST 31, 2024	$ 4,281,287.90

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

AUGUST 31, 2024

INDEXED MONEY MARKET ACCOUNT	**CURRENT INTEREST RATE:**		**4.59%**
BALANCE FORWARD JULY 31, 2024		$	541,543.32
Transfers to/from Checking	-		
Interest	2,003.01		
FUNDS AVAILABLE AUGUST 31, 2024		$	543,546.33

PA GOVERNMENT TRUST INVESTMENTS	**CURRENT INTEREST RATE:**		**5.09%**
BALANCE FORWARD JULY 31, 2024		$	2,763,295.64
Transfer to PLGIT Reserve	-		
P-Card/Debt Payments	(1,415,144.25)		
Transfers to checking	(1,200,000.00)		
Subsidy and grant revenues	1,991,182.62		
Interest	10,102.15		
FUNDS AVAILABLE AUGUST 31, 2024		$	2,149,436.16

PA GOVERNMENT TRUST I SHARES INVESTMENTS	**CURRENT INTEREST RATE:**		**5.20%**
BALANCE FORWARD JULY 31, 2024			1,031,024.62
Interest	4,537.35		
FUNDS AVAILABLE AUGUST 31, 2024			1,035,561.97

INDEXED MONEY MARKET ACCOUNT-RESTRICTED	**CURRENT INTEREST RATE:**		**4.59%**
BALANCE FORWARD JULY 31, 2024		$	100,407.99
Interest	371.38		
FUNDS AVAILABLE AUGUST 31, 2024		$	100,779.37

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 9/12/2024 9:47:15 AM

Bank Account ID: GF   Statement Date: 08/30/2024

Bank Statement Beginning Balance as of 08/01/2024	**603,550.17**
Cleared Transactions	
Payments and Other Debits - 123 Items	(1,706,778.73)
Deposits and Other Credits - 38 Items	1,743,348.30
Bank Statement Ending Balance as of 08/30/2024	**640,119.74**
Cleared Ending Balance	**640,119.74**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 38 Items	(191,909.98)
Deposits and Other Credits - 4 Items	3,754.31
Balance as of 08/30/2024	**451,964.07**
Voided This Statement Period - 1 Items	**(35,036.50)**

Condensed Board Summary Report

Fund: 10
From 08/01/2024 To 08/31/2024
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1100							
100	PERSONNEL SERV-SALARIES	4,418,803.00	270.00	540.00	0.00	4,418,263.00	0.01
200	PERSONNEL EMPL BENEFITS	3,012,417.00	73,532.82	72,870.95	0.00	2,939,546.05	2.42
300	PURCHASED PROF & TECH	222,930.00	0.00	0.00	0.00	222,930.00	0.00
400	PURCHASED PROPERTY SVC	14,380.00	382.55	382.55	410.39	13,587.06	5.51
500	OTHER PURCHASED SERVICE	331,091.00	10,035.81	10,035.81	0.00	321,055.19	3.03
600	SUPPLIES	272,488.00	123,449.95	128,488.76	62,829.44	81,169.80	70.21
700	PROPERTY	5,500.00	0.00	0.00	0.00	5,500.00	0.00
800	OTHER OBJECTS	5,355.00	0.00	147.00	0.00	5,208.00	2.75
	SUB FUNCTION TOTAL	**8,282,964.00**	**207,671.13**	**212,465.07**	**63,239.83**	**8,007,259.10**	**3.33**
1200	**GENERAL FUND - SPEC PROG ELEMEN/SECOND**						
100	PERSONNEL SERV-SALARIES	1,312,192.00	7,579.25	10,177.25	0.00	1,302,014.75	0.78
200	PERSONNEL EMPL BENEFITS	1,004,388.00	34,041.31	55,343.54	0.00	949,044.46	5.51
300	PURCHASED PROF & TECH	378,238.00	26,250.00	26,250.00	0.00	351,988.00	6.94
400	PURCHASED PROPERTY SVC	2,750.00	0.00	0.00	0.00	2,750.00	0.00
500	OTHER PURCHASED SERVICE	264,916.00	4,702.72	4,702.72	6,064.67	254,148.61	4.06
600	SUPPLIES	45,972.00	7,095.51	10,857.51	8,243.16	26,871.33	41.55
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	4,759.00	0.00	0.00	0.00	4,759.00	0.00
	SUB FUNCTION TOTAL	**3,013,215.00**	**79,668.79**	**107,331.02**	**14,307.83**	**2,891,576.15**	**4.04**
1300	**GENERAL FUND - VOCATIONAL EDUCATION**						
500	OTHER PURCHASED SERVICE	388,736.00	0.00	0.00	346,062.24	42,673.76	89.02
	SUB FUNCTION TOTAL	**388,736.00**	**0.00**	**0.00**	**346,062.24**	**42,673.76**	**89.02**
1400	**GENERAL FUND - OTHER INSTRUCTION PROG**						
100	PERSONNEL SERV-SALARIES	15,000.00	0.00	(2,806.25)	0.00	17,806.25	(18.71)
200	PERSONNEL EMPL BENEFITS	6,136.00	0.00	724.14	0.00	5,411.86	11.80

Condensed Board Summary Report

Fund: 10
From 08/01/2024 To 08/31/2024
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
300	PURCHASED PROF & TECH	13,386.00	0.00	0.00	0.00	13,386.00	0.00
500	OTHER PURCHASED SERVICE	66,748.00	0.00	402.20	6,556.80	59,789.00	10.43
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**101,270.00**	**0.00**	**(1,679.91)**	**6,556.80**	**96,393.11**	**4.82**
1500	**GENERAL FUND - NONPUBLIC SCHOOL PGMS**						
300	PURCHASED PROF & TECH	5,000.00	0.00	0.00	0.00	5,000.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
2100	**GENERAL FUND - SUPPORT SERV-PUPIL PERS**						
100	PERSONNEL SERV-SALARIES	360,583.00	6,617.34	12,700.68	0.00	347,882.32	3.52
200	PERSONNEL EMPL BENEFITS	270,435.00	9,959.41	14,097.67	0.00	256,337.33	5.21
300	PURCHASED PROF & TECH	9,134.00	6,117.49	6,117.49	0.00	3,016.51	66.97
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	6,852.00	875.50	875.50	2,991.34	2,985.16	56.43
	SUB FUNCTION TOTAL	**647,004.00**	**23,569.74**	**33,791.34**	**2,991.34**	**610,221.32**	**5.69**
2200	**GENERAL FUND - SUPPORT SERVICES-INSTRU**						
100	PERSONNEL SERV-SALARIES	247,796.00	10,934.59	21,869.18	0.00	225,926.82	8.83
200	PERSONNEL EMPL BENEFITS	138,831.00	6,241.11	12,356.17	0.00	126,474.83	8.90
300	PURCHASED PROF & TECH	30,586.00	0.00	6,609.45	0.00	23,976.55	21.61
400	PURCHASED PROPERTY SVC	5,140.00	0.00	2,540.00	0.00	2,600.00	49.42
500	OTHER PURCHASED SERVICE	10,547.00	0.00	0.00	2,080.00	8,467.00	19.72
600	SUPPLIES	85,252.00	29,158.18	30,824.18	15,616.19	38,811.63	54.47
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	875.00	170.00	170.00	0.00	705.00	19.43

Condensed Board Summary Report

Fund: 10
From 08/01/2024 To 08/31/2024
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	**519,027.00**	**46,503.88**	**74,368.98**	**17,696.19**	**426,961.83**	**17.74**
2300	**GENERAL FUND - SUPPORT SERVICES-ADMIN**						
100	PERSONNEL SERV-SALARIES	683,155.00	62,856.42	119,270.03	0.00	563,884.97	17.46
200	PERSONNEL EMPL BENEFITS	429,873.00	43,286.12	80,131.21	0.00	349,741.79	18.64
300	PURCHASED PROF & TECH	117,144.00	6,607.21	9,514.44	0.00	107,629.56	8.12
400	PURCHASED PROPERTY SVC	200.00	4.74	4.74	0.00	195.26	2.37
500	OTHER PURCHASED SERVICE	28,934.00	3,310.97	6,750.70	114.00	22,069.30	23.73
600	SUPPLIES	27,429.00	5,435.47	8,135.47	2,389.37	16,904.16	38.37
800	OTHER OBJECTS	8,990.00	1,309.00	8,569.70	0.00	420.30	95.32
	SUB FUNCTION TOTAL	**1,295,725.00**	**122,809.93**	**232,376.29**	**2,503.37**	**1,060,845.34**	**18.13**
2400	**GENERAL FUND - SUPP SVC-PUBLIC HEALTH**						
100	PERSONNEL SERV-SALARIES	114,475.00	0.00	561.69	0.00	113,913.31	0.49
200	PERSONNEL EMPL BENEFITS	95,645.00	3,409.44	5,223.53	0.00	90,421.47	5.46
300	PURCHASED PROF & TECH	2,769.00	0.00	0.00	0.00	2,769.00	0.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	1,444.00	288.32	288.32	1,012.68	143.00	90.10
	SUB FUNCTION TOTAL	**214,333.00**	**3,697.76**	**6,073.54**	**1,012.68**	**207,246.78**	**3.31**
2500							
100	PERSONNEL SERV-SALARIES	134,806.00	10,802.07	21,604.14	0.00	113,201.86	16.03
200	PERSONNEL EMPL BENEFITS	88,261.00	7,055.43	14,110.86	0.00	74,150.14	15.99
300	PURCHASED PROF & TECH	32,367.00	368.00	9,823.79	1,390.00	21,153.21	34.65
400	PURCHASED PROPERTY SVC	879.00	4.74	4.74	0.00	874.26	0.54
500	OTHER PURCHASED SERVICE	2,250.00	0.00	603.00	0.00	1,647.00	26.80
600	SUPPLIES	1,750.00	0.00	0.00	469.28	1,280.72	26.82
800	OTHER OBJECTS	700.00	2,216.70	2,216.70	0.00	(1,516.70)	316.67

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	**261,013.00**	**20,446.94**	**48,363.23**	**1,859.28**	**210,790.49**	**19.24**
2600							
100	PERSONNEL SERV-SALARIES	700,000.00	55,695.07	67,567.27	0.00	632,432.73	9.65
200	PERSONNEL EMPL BENEFITS	457,833.00	33,604.12	50,262.43	0.00	407,570.57	10.98
300	PURCHASED PROF & TECH	139,737.00	0.00	0.00	438.38	139,298.62	0.31
400	PURCHASED PROPERTY SVC	224,417.00	21,175.23	35,900.75	34,171.43	154,344.82	31.22
500	OTHER PURCHASED SERVICE	103,310.00	23,934.30	24,720.26	2,300.00	76,289.74	26.15
600	SUPPLIES	460,823.00	18,189.78	49,204.62	19,831.27	391,787.11	14.98
700	PROPERTY	9,549.00	9,957.00	9,957.00	0.00	(408.00)	104.27
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**2,095,669.00**	**162,555.50**	**237,612.33**	**56,741.08**	**1,801,315.59**	**14.05**
2700							
500	OTHER PURCHASED SERVICE	607,974.00	(117.60)	(117.60)	0.00	608,091.60	(0.02)
	SUB FUNCTION TOTAL	**607,974.00**	**(117.60)**	**(117.60)**	**0.00**	**608,091.60**	**(0.02)**
2800	**GENERAL FUND - SUPPORT SVCS-CENTRAL**						
100	PERSONNEL SERV-SALARIES	132,964.00	10,858.75	21,717.50	0.00	111,246.50	16.33
200	PERSONNEL EMPL BENEFITS	84,624.00	6,161.99	12,323.98	0.00	72,300.02	14.56
300	PURCHASED PROF & TECH	4,850.00	1,000.00	1,000.00	0.00	3,850.00	20.62
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	4,150.00	0.00	0.00	0.00	4,150.00	0.00
600	SUPPLIES	1,200.00	55.84	55.84	90.54	1,053.62	12.20
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**227,788.00**	**18,076.58**	**35,097.32**	**90.54**	**192,600.14**	**15.45**
2900							
500	OTHER PURCHASED SERVICE	8,500.00	0.00	0.00	0.00	8,500.00	0.00

Condensed Board Summary Report

Fund: 10
From 08/01/2024 To 08/31/2024
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	**8,500.00**	**0.00**	**0.00**	**0.00**	**8,500.00**	**0.00**
3100	**GENERAL FUND - FOOD SERVICES**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	3,015.24	0.00	(3,015.24)	0.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	6,845.64	6,845.64	9,353.98	(16,199.62)	0.00
	SUB FUNCTION TOTAL	**0.00**	**6,845.64**	**9,860.88**	**9,353.98**	**(19,214.86)**	**0.00**
3200	**GENERAL FUND - STUDENT ACTIVITIES**						
100	PERSONNEL SERV-SALARIES	214,537.00	(349.00)	(349.00)	0.00	214,886.00	(0.16)
200	PERSONNEL EMPL BENEFITS	93,749.00	(3.85)	128.33	0.00	93,620.67	0.14
300	PURCHASED PROF & TECH	102,495.00	1,160.00	1,160.00	2,890.64	98,444.36	3.95
400	PURCHASED PROPERTY SVC	12,180.00	0.00	1,250.00	446.56	10,483.44	13.93
500	OTHER PURCHASED SERVICE	63,156.00	100.00	100.00	53.28	63,002.72	0.24
600	SUPPLIES	81,345.00	11,820.77	21,720.77	9,886.46	49,737.77	38.86
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	25,958.00	770.00	1,230.00	0.00	24,728.00	4.74
	SUB FUNCTION TOTAL	**593,420.00**	**13,497.92**	**25,240.10**	**13,276.94**	**554,902.96**	**6.49**
4100	**GENERAL FUND - SITE ACQUISITION SVCS**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4200	**GENERAL FUND - EXISTING SITE IMPROVE**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600	**GENERAL FUND - EXISTING BLDG IMPROVE**						

Condensed Board Summary Report

Fund: 10
From 08/01/2024 To 08/31/2024
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
400	PURCHASED PROPERTY SVC	1,072,661.00	223,922.98	223,922.98	0.00	848,738.02	20.88
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**1,072,661.00**	**223,922.98**	**223,922.98**	**0.00**	**848,738.02**	**20.88**
5100	**GENERAL FUND - OTHER EXPEND & FINANCE**						
800	OTHER OBJECTS	7,341.00	4,735.67	4,889.34	614.66	1,837.00	74.98
900	OTHER USES OF FUNDS	429,978.00	397,841.33	400,682.66	11,365.34	17,930.00	95.83
	SUB FUNCTION TOTAL	**437,319.00**	**402,577.00**	**405,572.00**	**11,980.00**	**19,767.00**	**95.48**
5200	**GENERAL FUND - FUND TRANSFERS**						
900	OTHER USES OF FUNDS	1,574,957.00	1,402,262.50	1,402,262.50	0.00	172,694.50	89.03
	SUB FUNCTION TOTAL	**1,574,957.00**	**1,402,262.50**	**1,402,262.50**	**0.00**	**172,694.50**	**89.03**
5400	**GENERAL FUND - INTRAFUND TRANSFERS OUT**						
000		0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5800	**GENERAL FUND - SUSPENSE ACCOUNT**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	(864.08)	(1,276.23)	0.00	1,276.23	0.00
	SUB FUNCTION TOTAL	**0.00**	**(864.08)**	**(1,276.23)**	**0.00**	**1,276.23**	**0.00**
5900	**GENERAL FUND - BUDGETARY RESERVE**						
800	OTHER OBJECTS	593,685.00	0.00	0.00	0.00	593,685.00	0.00
	SUB FUNCTION TOTAL	**593,685.00**	**0.00**	**0.00**	**0.00**	**593,685.00**	**0.00**
6100	**GENERAL FUND - TAXES LEVIED BY THE LEA**						
000	.	(5,884,423.00)	(484,886.01)	(542,683.17)	0.00	(5,341,739.83)	9.22
	SUB FUNCTION TOTAL	**(5,884,423.00)**	**(484,886.01)**	**(542,683.17)**	**0.00**	**(5,341,739.83)**	**9.22**
6400	**GENERAL FUND - DELINQUENCIES TAXES LEV**						

Condensed Board Summary Report

Fund: 10
From 08/01/2024 To 08/31/2024
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	.	(308,286.00)	(16,799.33)	(73,109.28)	0.00	(235,176.72)	23.71
	SUB FUNCTION TOTAL	**(308,286.00)**	**(16,799.33)**	**(73,109.28)**	**0.00**	**(235,176.72)**	**23.71**
6500	GENERAL FUND - EARNINGS ON INVESTMENTS						
000	.	(125,000.00)	(17,071.26)	(36,991.35)	0.00	(88,008.65)	29.59
	SUB FUNCTION TOTAL	**(125,000.00)**	**(17,071.26)**	**(36,991.35)**	**0.00**	**(88,008.65)**	**29.59**
6700	GENERAL FUND - REV FROM STUDENT ACT						
000	.	(46,400.00)	(7,242.00)	(7,242.00)	0.00	(39,158.00)	15.61
	SUB FUNCTION TOTAL	**(46,400.00)**	**(7,242.00)**	**(7,242.00)**	**0.00**	**(39,158.00)**	**15.61**
6800	GENERAL FUND - REV FROM INTERMEDIATE						
000	.	(205,846.00)	(15,000.00)	(15,000.00)	0.00	(190,846.00)	7.29
	SUB FUNCTION TOTAL	**(205,846.00)**	**(15,000.00)**	**(15,000.00)**	**0.00**	**(190,846.00)**	**7.29**
6900	GENERAL FUND - OTHER REV FROM LOCAL						
000	.	(286,258.00)	(3,455.25)	(3,821.07)	0.00	(282,436.93)	1.33
	SUB FUNCTION TOTAL	**(286,258.00)**	**(3,455.25)**	**(3,821.07)**	**0.00**	**(282,436.93)**	**1.33**
7100	GENERAL FUND - BASIC INSTRUCT & OPER						
000	.	(7,694,339.00)	(1,112,105.00)	(1,112,105.00)	0.00	(6,582,234.00)	14.45
	SUB FUNCTION TOTAL	**(7,694,339.00)**	**(1,112,105.00)**	**(1,112,105.00)**	**0.00**	**(6,582,234.00)**	**14.45**
7200	GENERAL FUND - SUBSIDIES SPECIAL ED						
000	.	(994,243.00)	0.00	(149,234.00)	0.00	(845,009.00)	15.01
	SUB FUNCTION TOTAL	**(994,243.00)**	**0.00**	**(149,234.00)**	**0.00**	**(845,009.00)**	**15.01**
7300	GENERAL FUND - SUBSIDIES NON-ED PGMS						
000	.	(1,929,368.00)	(378,433.00)	(456,630.47)	0.00	(1,472,737.53)	23.67
	SUB FUNCTION TOTAL	**(1,929,368.00)**	**(378,433.00)**	**(456,630.47)**	**0.00**	**(1,472,737.53)**	**23.67**

Condensed Board Summary Report

Fund: 10
From 08/01/2024 To 08/31/2024
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7500	**GENERAL FUND - EXTRA GRANTS**						
000	.	(239,259.00)	0.00	0.00	0.00	(239,259.00)	0.00
	SUB FUNCTION TOTAL	**(239,259.00)**	**0.00**	**0.00**	**0.00**	**(239,259.00)**	**0.00**
7800	**GENERAL FUND - SUBSIDIES ST PAID BENE**						
000	.	(2,323,335.00)	(109,279.02)	(109,279.02)	0.00	(2,214,055.98)	4.70
	SUB FUNCTION TOTAL	**(2,323,335.00)**	**(109,279.02)**	**(109,279.02)**	**0.00**	**(2,214,055.98)**	**4.70**
8500	**GENERAL FUND - RESTRICT GRANTS-IN-AID**						
000	.	(302,349.00)	(38,888.09)	(57,619.61)	0.00	(244,729.39)	19.06
	SUB FUNCTION TOTAL	**(302,349.00)**	**(38,888.09)**	**(57,619.61)**	**0.00**	**(244,729.39)**	**19.06**
8600	**GENERAL FUND - RESTRICT GRANTS-IN-AID**						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8700							
000	.	(1,155,652.00)	(351,876.64)	(395,861.22)	0.00	(759,790.78)	34.25
	SUB FUNCTION TOTAL	**(1,155,652.00)**	**(351,876.64)**	**(395,861.22)**	**0.00**	**(759,790.78)**	**34.25**
8800	**GENERAL FUND - MED ASSIST REIMBURSE**						
000	.	(71,000.00)	(600.87)	(600.87)	0.00	(70,399.13)	0.85
	SUB FUNCTION TOTAL	**(71,000.00)**	**(600.87)**	**(600.87)**	**0.00**	**(70,399.13)**	**0.85**
9200	**GENERAL FUND - PROCEEDS EXTENDED TERM**						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9300	**GENERAL FUND - INTERFUND TRANSFERS**						
000	.	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 08/01/2024 To 08/31/2024
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9400	**GENERAL FUND - SALE OF FIXED ASSETS**						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9900							
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 10 Totals							
	Total Expenditure	**19,334,299.00**	**929,149.19**	**1,244,705.57**	**535,692.10**	**17,553,901.33**	**9.21**
	Total Other Expenditure	**2,605,961.00**	**1,803,975.42**	**1,806,558.27**	**11,980.00**	**787,422.73**	**69.78**
	Total Revenue	**(21,565,758.00)**	**(2,535,636.47)**	**(2,960,177.06)**	**0.00**	**(18,605,580.94)**	**13.73**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		374,502.00	**197,488.14**	**91,086.78**	**547,672.10**	**(264,256.88)**	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	19,334,299.00	929,149.19	1,244,705.57	535,692.10	17,553,901.33	9.21
Total Other Expenditure	2,605,961.00	1,803,975.42	1,806,558.27	11,980.00	787,422.73	69.78
Total Revenue	(21,565,758.00)	(2,535,636.47)	(2,960,177.06)	0.00	(18,605,580.94)	13.73
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	374,502.00	197,488.14	91,086.78	547,672.10	(264,256.88)	

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL RESERVE FUND

AUGUST 31, 2024

		MONTH-TO-DATE		**YEAR-TO-DATE**
BALANCE FORWARD JULY 31, 2024	$	122,130.73	$	121,635.90
RECEIPTS - AUGUST				
08/30/24 AUGUST INTEREST		451.68		
TOTAL RECEIPTS - AUGUST		451.68		946.51
DISBURSEMENTS - AUGUST				
NO DISBURSEMENTS		0.00		
DISBURSEMENTS - AUGUST		0.00		0.00
FUNDS AVAILABLE AUGUST 31, 2024	$	122,582.41	$	122,582.41

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING (CURRENT INTEREST RATE: .79%)	15.44		
MONEY MARKET ACCOUNT (CURRENT INTEREST RATE: 4.59%)	122,566.97		
FUNDS AVAILABLE AUGUST 31, 2024		$	122,582.41

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND   From 08/01/2024 to 08/31/2024

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-2023						
2023 - CLASS OF 2023	1,736.63	0.00	0.00	0.00	0.00	1,736.63
81-0496-000-000-00-800-000-000-2024						
2024 - CLASS OF 2024	(79.81)	0.00	0.00	0.00	0.00	(79.81)
81-0496-000-000-00-800-000-000-2025						
2025 - CLASS OF 2025	4,073.58	0.00	0.00	0.00	0.00	4,073.58
81-0496-000-000-00-800-000-000-2026						
2026 - CLASS OF 2026	2,499.98	0.00	0.00	0.00	0.00	2,499.98
81-0496-000-000-00-800-000-000-BOOK						
BOOK - BOOK CLUB	108.00	0.00	0.00	0.00	0.00	108.00
81-0496-000-000-00-800-000-000-CHES						
CHES - CHESS	415.96	0.00	0.00	0.00	0.00	415.96
81-0496-000-000-00-800-000-000-CHOI						
CHOI - CHOIR	3,561.80	0.00	0.00	0.00	0.00	3,561.80
81-0496-000-000-00-800-000-000-DADV						
DADV - DEVILS ADVOCATE	107.34	0.00	0.00	0.00	0.00	107.34
81-0496-000-000-00-800-000-000-DLOG						
DLOG - DEVILS LOG	8,010.16	0.00	(47.54)	0.00	0.00	7,962.62
81-0496-000-000-00-800-000-000-FACH						
FACH - FALL CHEER	480.79	0.00	0.00	0.00	0.00	480.79
81-0496-000-000-00-800-000-000-FCCL						
FCCL - FAM CAREER & COM LEADER	1,225.68	0.00	0.00	0.00	0.00	1,225.68
81-0496-000-000-00-800-000-000-NHEL						
NHEL - NATURAL HELPERS	357.40	0.00	0.00	0.00	0.00	357.40

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND   From 08/01/2024 to 08/31/2024

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-NHSO						
NHSO - NATIONAL HONOR SOCIETY	322.55	0.00	0.00	0.00	0.00	322.55
81-0496-000-000-00-800-000-000-PEPB						
PEPB - PEP BAND	228.00	0.00	0.00	0.00	0.00	228.00
81-0496-000-000-00-800-000-000-ROBO						
ROBO - ROBOTICS CLUB	56.18	0.00	0.00	0.00	0.00	56.18
81-0496-000-000-00-800-000-000-SCIE						
SCIE - SCIENCE CLUB	536.80	0.00	0.00	0.00	0.00	536.80
81-0496-000-000-00-800-000-000-SPAN						
SPAN - SPANISH CLUB	1,227.13	0.00	0.00	0.00	0.00	1,227.13
81-0496-000-000-00-800-000-000-STUC						
STUC - STUDENT COUNCIL	1,806.50	30.28	0.00	0.00	0.00	1,836.78
81-0496-000-000-00-800-000-000-TECH						
TECH - TECHNOLOGY CLUB	229.75	0.00	0.00	0.00	0.00	229.75
81-0496-000-000-00-800-000-000-TEEN						
TEEN - TEENS THAT CARE	2,102.10	0.00	0.00	0.00	0.00	2,102.10
81-0496-000-000-00-800-000-000-THES						
THES - THESPIANS	30,505.62	0.00	0.00	0.00	0.00	30,505.62
81-0496-000-000-00-800-000-000-TRAC						
TRAC - TRACK CLUB	1,695.30	0.00	0.00	0.00	0.00	1,695.30
81-0496-000-000-00-800-000-000-UNIS						
UNIS - UNIFIED SPORTS	2,297.04	0.00	0.00	0.00	0.00	2,297.04
81-0496-000-000-00-800-000-000-WICH						

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND　From 08/01/2024 to 08/31/2024

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
WICH - WINTER CHEER	814.75	0.00	0.00	0.00	0.00	814.75
INSTRUCTIONAL ORG 00 TOTALS	**64,319.23**	**30.28**	**(47.54)**	**0.00**	0.00	**64,301.97**
FUND 81 TOTALS	**64,319.23**	**30.28**	**(47.54)**	**0.00**	0.00	**64,301.97**
GRAND TOTALS	**64,319.23**	**30.28**	**(47.54)**	**0.00**	0.00	**64,301.97**

STUDENT ACTIVITY STATEMENT

From 08/01/2024 to 08/31/2024

Fund: 81 - ACTIVITY FUND 2023 - CLASS OF 2023

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2023					
					0.00
				Beginning Balance:	1,736.63
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	1,736.63

STUDENT ACTIVITY STATEMENT

From 08/01/2024 to 08/31/2024

Fund: 81 - ACTIVITY FUND   2024 - CLASS OF 2024

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2024					
					0.00
				Beginning Balance:	(79.81)
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	(79.81)

STUDENT ACTIVITY STATEMENT

From 08/01/2024 to 08/31/2024

Fund: 81 - ACTIVITY FUND 2025 - CLASS OF 2025

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2025					
					0.00
				Beginning Balance:	4,073.58
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	4,073.58

STUDENT ACTIVITY STATEMENT

From 08/01/2024 to 08/31/2024

Fund: 81 - ACTIVITY FUND 2026 - CLASS OF 2026

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2026					
					0.00
				Beginning Balance:	2,499.98
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	2,499.98

STUDENT ACTIVITY STATEMENT

From 08/01/2024 to 08/31/2024

Fund: 81 - ACTIVITY FUND   BOOK - BOOK CLUB

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

STUDENT ACTIVITY STATEMENT

From 08/01/2024 to 08/31/2024

Fund: 81 - ACTIVITY FUND CHES - CHESS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-CHES					
					0.00
				Beginning Balance:	415.96
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	415.96

STUDENT ACTIVITY STATEMENT

From 08/01/2024 to 08/31/2024

Fund: 81 - ACTIVITY FUND CHOI - CHOIR

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-CHOI					
					0.00
				Beginning Balance:	3,561.80
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	3,561.80

STUDENT ACTIVITY STATEMENT

From 08/01/2024 to 08/31/2024

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 08/01/2024 to 08/31/2024

Fund: 81 - ACTIVITY FUND   DLOG - DEVILS LOG

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-DLOG					
08/07/2024	AP4308400001	PADEPTR2 - PA DEPARTMENT OF REVENUE	0000005266	DEVIL'S LOG	(47.54)
08/07/2024	AP4308400002	PADEPTR2 - PA DEPARTMENT OF REVENUE	0000005267	DEVIL'S LOG	(47.54)
08/09/2024	AP4309300001	PADEPTR2 - PA DEPARTMENT OF REVENUE	0000005268	DEVIL'S LOG	(47.54)
08/09/2024	OD4323400001	PADEPTR2 - PA DEPARTMENT OF REVENUE	0000005266	DEVIL'S LOG	47.54
08/09/2024	OD4323400002	PADEPTR2 - PA DEPARTMENT OF REVENUE	0000005267	DEVIL'S LOG	47.54
					(47.54)
				Beginning Balance:	**8,010.16**
				Receipts:	**0.00**
				Expended:	**(47.54)**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**7,962.62**

STUDENT ACTIVITY STATEMENT

From 08/01/2024 to 08/31/2024

Fund: 81 - ACTIVITY FUND FACH - FALL CHEER

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FACH					
					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 08/01/2024 to 08/31/2024

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

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

STUDENT ACTIVITY STATEMENT

From 08/01/2024 to 08/31/2024

Fund: 81 - ACTIVITY FUND NHEL - NATURAL HELPERS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-NHEL					
					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 08/01/2024 to 08/31/2024

Fund: 81 - ACTIVITY FUND NHSO - NATIONAL HONOR SOCIETY

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-NHSO					
					0.00
				Beginning Balance:	**322.55**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**322.55**

STUDENT ACTIVITY STATEMENT

From 08/01/2024 to 08/31/2024

Fund: 81 - ACTIVITY FUND PEPB - PEP BAND

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

STUDENT ACTIVITY STATEMENT

From 08/01/2024 to 08/31/2024

Fund: 81 - ACTIVITY FUND   ROBO - ROBOTICS CLUB

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

STUDENT ACTIVITY STATEMENT

From 08/01/2024 to 08/31/2024

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 08/01/2024 to 08/31/2024

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					
					0.00
				Beginning Balance:	1,227.13
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	1,227.13

STUDENT ACTIVITY STATEMENT

From 08/01/2024 to 08/31/2024

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					
08/31/2024	RV4335900001			AUGUST 2024 BANK INTEREST	30.28
					30.28
				Beginning Balance:	**1,806.50**
				Receipts:	**30.28**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**1,836.78**

STUDENT ACTIVITY STATEMENT

From 08/01/2024 to 08/31/2024

Fund: 81 - ACTIVITY FUND   TECH - TECHNOLOGY CLUB

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

STUDENT ACTIVITY STATEMENT

From 08/01/2024 to 08/31/2024

Fund: 81 - ACTIVITY FUND   TEEN - TEENS THAT CARE

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TEEN					
					0.00
				Beginning Balance:	2,102.10
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	2,102.10

STUDENT ACTIVITY STATEMENT

From 08/01/2024 to 08/31/2024

Fund: 81 - ACTIVITY FUND THES - THESPIANS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-THES					
					0.00
				Beginning Balance:	30,505.62
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	30,505.62

STUDENT ACTIVITY STATEMENT

From 08/01/2024 to 08/31/2024

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 08/01/2024 to 08/31/2024

Fund: 81 - ACTIVITY FUND   UNIS - UNIFIED SPORTS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-UNIS					
					0.00
				Beginning Balance:	2,297.04
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	2,297.04

STUDENT ACTIVITY STATEMENT

From 08/01/2024 to 08/31/2024

Fund: 81 - ACTIVITY FUND   WICH - WINTER CHEER

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-WICH					
					0.00
				Beginning Balance:	814.75
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	814.75

Fund 81 - ACTIVITY FUND

	Beginning Balance 08/01/2024	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 08/31/2024
Fund Totals:	64,319.23	30.28	(47.54)	0.00	0.00	64,301.97

	Beginning Balance 08/01/2024	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 08/31/2024
Grand Totals:	64,319.23	30.28	(47.54)	0.00	0.00	64,301.97

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 9/11/2024 2:45:03 PM

Bank Account ID: HS Statement Date: 08/31/2024

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 08/01/2024						**64,683.66**
	Cleared Payments and Other Debits					
CK	05/07/2024	0000005245	MARIA ALVIM	Y	(35.43)	
CK	08/09/2024	0000005268	PA DEPARTMENT OF REV	Y	(47.54)	
	Total Cleared Payments and Other Debits - 2 Items				**(82.97)**	
	Cleared Deposits and Other Credits					
INT	08/31/2024	08312024		Y	30.28	
	Total Cleared Deposits and Other Credits - 1 Items				**30.28**	
Bank Statement Ending Balance as of 08/31/2024						**64,630.97**
Cleared Ending Balance						**64,630.97**
Difference						**0.00**
	Outstanding Payments and Other Debits					
CK	01/24/2024	0000005151	CYBELLE PERIERA	N	(6.00)	
CK	03/07/2024	0000005219	SARAH WAIN	N	(275.00)	
CK	05/07/2024	0000005250	PIRATES	N	(48.00)	
	Total Outstanding Payments and Other Debits - 3 Items				**(329.00)**	
	Outstanding Deposits and Other Credits					
	Total Outstanding Deposits and Other Credits - 0 Items				**0.00**	
Balance as of 08/31/2024						**64,301.97**
	Voided This Statement Period					
CK	08/07/2024	0000005266	PA DEPARTMENT OF REV	Y	(47.54)	
CK	08/07/2024	0000005267	PA DEPARTMENT OF REV	Y	(47.54)	
	Total Voided This Statement Period - 2 Items				**(95.08)**	

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 82 - MS ACTIVITY FUND   From 08/01/2024 to 08/31/2024

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
82-0496-000-000-00-000-000-000-MSCH						
MSCH - MS CHEERLEADING	1,053.55	0.00	0.00	0.00	0.00	1,053.55
82-0496-000-000-00-000-000-000-MSNH						
MSNH - MS NJHS	496.49	0.00	0.00	0.00	0.00	496.49
82-0496-000-000-00-000-000-000-MSST						
MSST - MS STUDENT COUNCIL	2,119.71	1.72	0.00	0.00	0.00	2,121.43
82-0496-000-000-00-000-000-000-MSYB						
MSYB - MS YEARBOOK	1.72	0.00	0.00	0.00	0.00	1.72
INSTRUCTIONAL ORG 00 TOTALS	**3,671.47**	**1.72**	**0.00**	**0.00**	0.00	**3,673.19**
FUND 82 TOTALS	**3,671.47**	**1.72**	**0.00**	**0.00**	0.00	**3,673.19**
GRAND TOTALS	**3,671.47**	**1.72**	**0.00**	**0.00**	0.00	**3,673.19**

STUDENT ACTIVITY STATEMENT

From 08/01/2024 to 08/31/2024

Fund: 82 - MS ACTIVITY FUND   MSCH - MS CHEERLEADING

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSCH					
					0.00
				Beginning Balance:	1,053.55
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	1,053.55

STUDENT ACTIVITY STATEMENT

From 08/01/2024 to 08/31/2024

Fund: 82 - MS ACTIVITY FUND MSNH - MS NJHS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSNH					
					0.00
				Beginning Balance:	496.49
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	496.49

STUDENT ACTIVITY STATEMENT

From 08/01/2024 to 08/31/2024

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

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSST					
08/31/2024	RV4338000001			bank interest	1.72
					1.72
				Beginning Balance:	**2,119.71**
				Receipts:	**1.72**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Transfer Amends:	**0.00**
				Ending Balance:	**2,121.43**

STUDENT ACTIVITY STATEMENT

From 08/01/2024 to 08/31/2024

Fund: 82 - MS ACTIVITY FUND   MSYB - MS YEARBOOK

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

Fund 82 - MS ACTIVITY FUND

	Beginning Balance 08/01/2024	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 08/31/2024
Fund Totals:	3,671.47	1.72	0.00	0.00	0.00	3,673.19

	Beginning Balance 08/01/2024	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 08/31/2024
Grand Totals:	3,671.47	1.72	0.00	0.00	0.00	3,673.19

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 9/12/2024 9:23:22 AM

Bank Account ID: MS   Statement Date: 08/31/2024

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 08/01/2024						**3,671.47**
Cleared Payments and Other Debits						
Total Cleared Payments and Other Debits - 0 Items					**0.00**	
Cleared Deposits and Other Credits						
INT	08/31/2024	MS08312024		Y	1.72	
Total Cleared Deposits and Other Credits - 1 Items					**1.72**	
Bank Statement Ending Balance as of 08/31/2024						**3,673.19**
Cleared Ending Balance						**3,673.19**
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 08/31/2024						**3,673.19**
Voided This Statement Period						
Total Voided This Statement Period - 0 Items					**0.00**	

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 9/12/2024 9:23:22 AM

Bank Account ID: MS Statement Date: 08/31/2024

Bank Statement Beginning Balance as of 08/01/2024	**3,671.47**
Cleared Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 1 Items	1.72
Bank Statement Ending Balance as of 08/31/2024	**3,673.19**
Cleared Ending Balance	**3,673.19**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 08/31/2024	**3,673.19**
Voided This Statement Period - 0 Items	**0.00**

SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT

AUGUST 2024

		BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance			$244,486.16		$249,631.05
Revenues:					
	Lunch/Breakfast/A La Carte	20,764	1,104.85	-	1,104.85
	Adult Lunches	8,771	257.90	-	257.90
	Special Functions	28,000	-	-	-
	State Subsidy	37,761	-	-	-
	Social Security Subsidy	11,739	-	-	-
	Retirement Subsidy	40,662	-	-	-
	Federal Subsidy	507,618	-	-	-
	Transfers from General Fund	-	-	-	-
	Interest	2,515	1,022.77	-	2,060.12
	Other	-	-	-	6,987.54
	Account's Receivable	-	11,078.76	-	11,444.68
Total Revenues		657,830	13,464.28	-	21,855.09
Expenditures:					
	Wages	211,627	-	-	-
	Employee Benefits	76,500	-	-	-
	FMSC Expenses	363,330	14,507.57	-	14,507.57
	Substitute Service	4,000	-	-	-
	Other Expenses	2,289	-	-	2,062.96
	Accounts Payable	-	833.66	-	12,306.40
Total Expenditures		657,746	15,341.23	-	$28,876.93
Ending Cash Balance		84	$242,609.21	-	$242,609.21

Total Distribution of Cafeteria Funds:

Checking (Current Interest Rate .58%):	5,147.47
PLGIT (Current Interest Rate 5.09%):	237,461.74
Total	242,609.21

PENSERV
PLAN SERVICES

102 Trade Zone Drive, West Columbia, SC 29170
803.791.4923 | PENSERV.COM

PROPOSAL

Sharpsville Area School District

403(b) Plan

Recordkeeping & Administration

Why Choose PenServ?

Choosing a third-party administrator (TPA) is a critical decision for plan sponsors. A TPA will help your company choose a plan, draft the required documents, provide employee education and notifications, process and report on plan transactions, and ensure you are in compliance with US Internal Revenue Service (IRS) and Department of Labor (DOL) regulations. You need a TPA you can trust!

You need PenServ Plan Services, Inc.

Since 1986, PenServ has been the preferred provider for recordkeeping and TPA services for large and small public- and private-sector employers, nonprofit organizations, hospitals, and churches. PenServ has also been a valued resource for financial advisors and investment firms of all sizes regarding the compliance activities associated with all types of retirement plans.

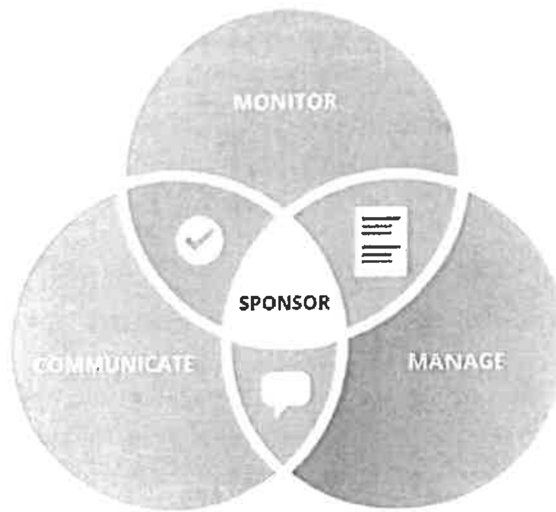
As your TPA, PenServ will analyze and manage the details of your plan, provide direction on the operational procedures needed to maintain compliance with IRS and DOL regulations, and prepare a full administrative compliance review of the plan on an annual basis.

PenServ's Controlled Contribution Processing

- ✓ **Payroll processing controls that ensure accurate application of contributions within specific processing timelines**
- ✓ **Plan monitoring for timely funding of employee and employer contributions**
- ✓ **Monitor enrollment, eligibility, and plan entry requirements**
- ✓ **Establish plan procedures to ensure IRS audit requirements are implemented and documented**

PenServ's Commitment to

Industry Standards and Best Practices



Managing Change

Retirement plans typically require changes each year and PenServ's commitment to maintaining industry standards and engaging in best practices ensures that, when needed, plan changes are executed with care, consistency, and within IRS and DOL compliance guidelines. PenServ's process provides a smooth transition from a client's existing plan, through implementation, and on to daily management.

When a change is necessary, our PenServ relationship teams are equipped to offer solutions and guide the client through the complex rules governing the management of the program. Our team will review changes resulting from an investment review, document modifications, or legislative updates and communicate them to the plan oversight committee to ensure that changes are applied as required and documented.

Conversion Analysis

During the transition to PenServ, an experienced conversion team will conduct a due-diligence review of the existing program and the procedures in place for managing the daily activities of the plan. This knowledge base prepares the team to develop a workflow framework and timeline that effectively handles the plan's administrative functions and makes the most efficient use of time and resources. The conversion team will coordinate the project and direct the activities to implement the plan in a timely and professional manner.

Using the information gathered during the analysis, PenServ will develop a service agreement that defines each function of the plan and assigns duties—a framework with a solid foundation for the implementation process and daily operation of the plan.

Ongoing Plan Administration

When PenServ manages a plan, several teams of qualified individuals are responsible for different aspects of the program.

Participant Services Group

The participant services group consults with individuals who request assistance with qualifying a hardship distribution or processing a loan or other authorized benefit payment.

Client Services Group

With PenDex, PenServ's proprietary customer relationship management system, this PenServ team tracks all account activities and communication to ensure service continuity and follow-up on pending matters. This team also helps employees and their beneficiaries navigate the complex rules that apply to their accounts.

Relationship Team

The relationship team works with the client's plan contact and investment advisor to ensure best practices are applied efficiently to the program operation and can send detailed reports to the advisor. Their goal is to relieve the client of coordinating the many plan functions.

STANDARD ANNUAL ACTIVITIES

- ✓ **Plan document review**
- ✓ **Processing of contributions**
- ✓ **Annual compliance notices**
- ✓ **Limitation testing**
- ✓ **Management summary analysis**
- ✓ **Collection of plan data**
- ✓ **Hardship and loan processing**
- ✓ **Legislative updates**

Audited Controls Ensure Accuracy

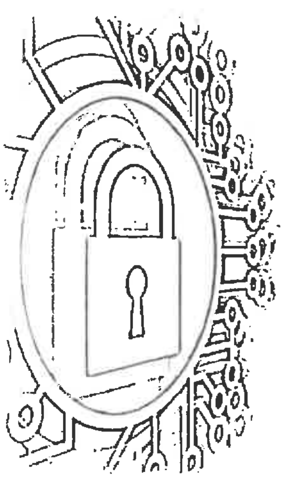
Annual Audits on Controls

Every year, PenServ has an independent certified public accounting firm audit all processes and transactions to ensure it is SOC 1 Type 2 and SOC 2 Type 2 compliant. The audit assures employers that PenServ handles funds and participant records according to written standards and approved methods of the American Institute of Certified Public Accountants.

If a plan requires an independent audit, the SSAE-18 report on internal controls will permit the employer's CPA to conduct a limited-scope audit to minimize the cost for the plan. Throughout the process, the PenServ operations group works directly with the audit firm to provide detailed reports and document sampling.

Protecting Sensitive Records

PenServ's controls ensure participant data is secured within our system. Only a select number of individuals have data-center authorization. Their access is controlled by electronic identification and their entry is captured in permanent electronic media. Data is duplicated and stored in a backup location that can be activated in case of a natural disaster.



Controls Audited Annually

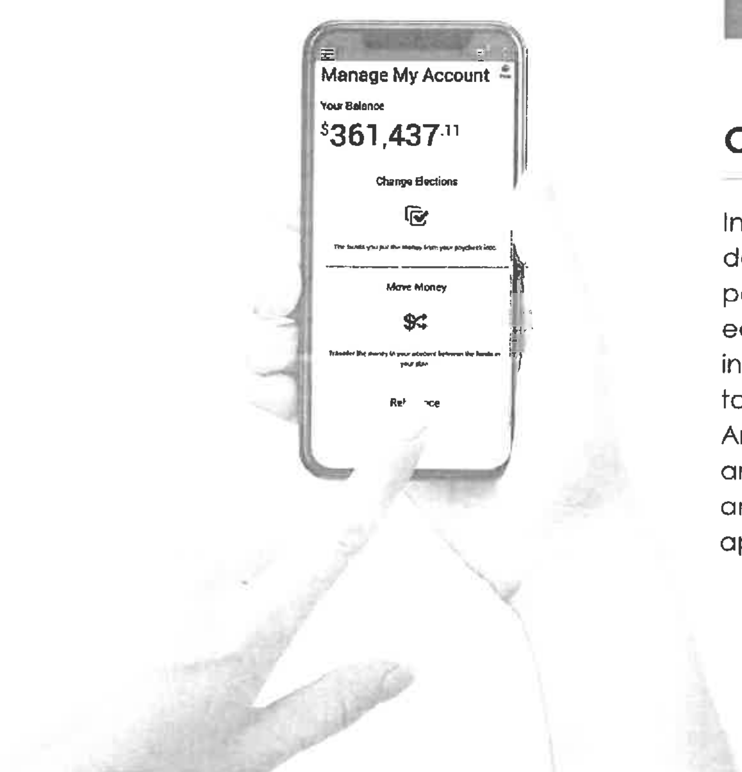
- **Secure file data transfer**
- **Full backup system and data storage**
- **On-site power backup testing**
- **24/7 intrusion monitoring**
- **System access tracking**
- **Monitoring of workstation security**
- **Limited employee access levels**
- **24/7 physical location security**

Innovative Technology

Periodic System Enhancements

As new advances in technology become available, the PenServ Product Development and Marketing groups collaborate to review concepts that could improve the delivery of plan information to participants and plan sponsors.

PenServ has adopted new tools to analyze plan data and communicate plan information and industry changes, allow plan sponsors to view investment performance, program demographics, and trends that may be developing in the plan. Reports can be defined by the user and downloaded electronically in simple text or delimited files.

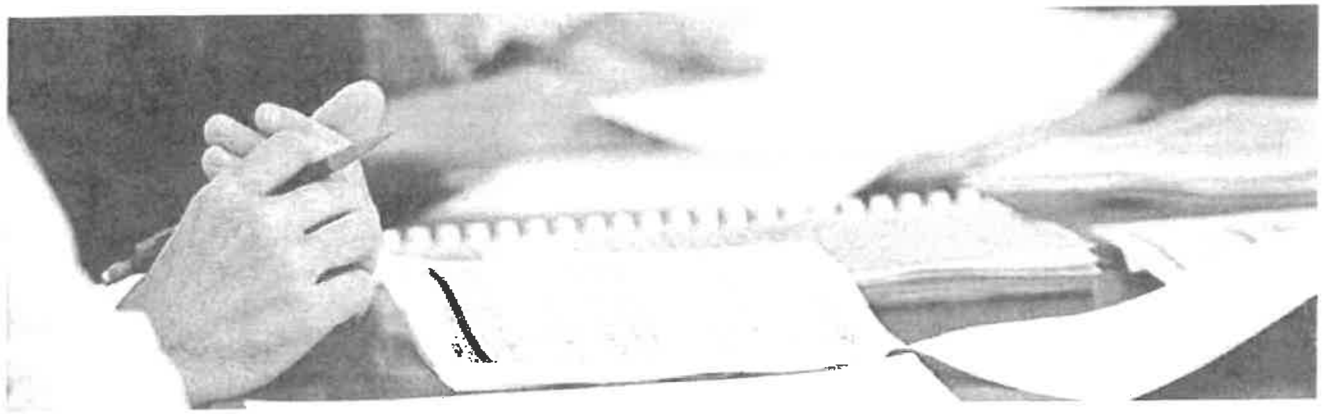


Electronic Notifications Include:

- Payroll due notification
- Late payroll notification
- Payroll confirmation
- Electronic transfer of funds
- Reconciliation with vendors
- Hardship suspension notice
- Expiration of suspension notice
- Late loan payment review
- Notification of information due
- Legislative updates

Convenient Account Access

In addition to improved access to plan data, technology improvements now allow participants 24/7 access to enrollment and educational systems, information on investment providers, and sophisticated tools to manage retirement accounts. Amounts available for hardship and loans are captured and displayed in the system and employees can receive immediate approval for distribution of available funds.



403(b) Plan Administration

There are many complex rules that govern the administration of a 403(b) program. PenServ understands all the IRS and DOL regulations as well as the newly approved SECURE 1.0 ACT and SECURE 2.0 ACT. Our focus continues to be on compliance and service. PenServ administrative services include:

- ✓ Plan design and operational review
- ✓ Eligibility notification
- ✓ IRS prototype compliant plan document
- ✓ §402(g) and §415 limitation testing
- ✓ Verify periodic employer match and non-elective contributions
- ✓ 24/7 automated response systems
- Multiple Loan options
- ✓ Distribution management
- ✓ Contract Exchanges management
- ✓ Recorkeep multi-vendor retirement plan with unlimited number of providers
- ✓ Maintain Information Sharing Agreements with all providers
- ✓ Open Architecture Investment platform
- ✓ Representation in case of an IRS examination or audit
- ✓ Annual review of plan administrative processes
- ✓ Periodic legislative updates

PENSERV
PLAN SERVICES

102 Trade Zone Drive, West Columbia, SC 29170
803.791.4923

Sharpsville Area School District

1 Blue Devil Way, Sharpsville, PA 16150
P: 724-962-8300
E: amocker@saspride.org

Fee Estimate

Recordkeeping and Administration Fees	Cost
ONE TIME FEES	
Take-Over Plan Implementation Transfer of Plan from prior recordkeeper and TPA, Plan document, present recommendations for plan design, draft plan document, SPD, design of website and enrollment materials	$ Waived
ANNUAL FEES / APPLIED QUARTERLY TO PLAN	
Base Fee Monitor daily plan activities, ensure compliance with IRS and DOL regulations, maintain participant and plan sponsor web portal, prepare compliance notices, reconcile trust activity	$ Waived
Participant Fees - PenServ Platform Develop and maintain participant web portal, Spanish and English participant service representatives, account maintenance, and transaction processing	$ 21
Participant Fees - Other Providers Investment Providers outside the PenServ Platform: Kades Margolis, Vanguard, Invesco	$ 21
PARTICIPANT GENERATED TRANSACTION FEES	
Benefit Payments Calculate and distribute benefits due to plan participants	$ 70 each
Initial Participant Loan Calculate and implement new loans to participants	$ 70 each
Loan Processing Receive and apply payments, update amortization schedule, reconcile participant loan files	$ 5 month
PROFESSIONAL MANAGEMENT FEES	
Recordkeeping, Trading, Trust, and Custodial Fees Control and manage plan assets, reconcile accounts with mutual funds, trade and settle participant-directed transactions	0.20%
Fiduciary Fee Selection and monitoring of Plan investments. Documentation of fund recommendations, investment committee meetings and proper fiduciary practices	0.10%

Thank you for this opportunity!

PENSERV
PLAN SERVICES

102 Trade Zone Drive, West Columbia, SC 29170
803.791.4923

Sharpsville Area School District

Letter of Intent

This letter of intent and any attached schedules, amendments, etc. (collectively "Letter"), confirms that the employer referenced below ("Employer") wishes and intends to engage PenServ Plan Services, Inc. ("PenServ") to provide the services set forth in the attached Schedule of Estimated Fees and Services ("Schedule").

I. Employer acknowledges and agrees:

a. Employer must enter into a services agreement within ninety (90) days from the date of offer, specified below, when the offer expires ("Expiration Date").
b. That PenServ shall begin the takeover process once this Letter of Intent has been entered into and executed by the parties.
c. PenServ will not be liable for any consequences, related costs, and/or expenses, in the event the Employer does not provide timely, accurate, and complete data to PenServ.
d. PenServ shall develop a statement of work based on the final plan document and the duties associated with that document. Such agreement may include additional services not included in the original proposal. This may result in a modification of fees quoted in the original proposal.
e. That in the event a service agreement has not been executed by or before the Expiration Date, unless agreed upon in writing by PenServ to provide an extension to this Letter and the Expiration Date: (i) the commitment fee, below, will be nonrefundable; (ii) PenServ will cease to perform further work for the Employer, and shall have no obligation whatsoever to the Employer; and (iii) the Employer agrees to compensate PenServ for the services rendered under this Letter.
f. PenServ is not a provider of tax, accounting, or legal advice.

II. General:

a. **Limitation of Liability.** In no event shall either party be liable for loss of profits, revenue, data, or use or for any indirect, incidental, special, or consequential damages, however caused, even if advised of the possibility of such damages.
b. **Confidentiality.** PenServ and the Employer agree that each will keep confidential and not disclose or permit its employees or representatives to disclose information received from the other or otherwise use such information, except as contemplated under the Letter, or as may be authorized by the party whose information is to be disclosed, or as such disclosure may be required by law.
c. **Term and Termination.** The term of this engagement shall begin on the Date of Offer set forth below, and unless agreed to otherwise in writing by PenServ, shall expire ninety (90) days from the Date of Offer, or terminate, as soon as a services agreement has been entered into by the parties, whichever is sooner.
d. Confidentiality and indemnification obligations shall survive the termination or expiration of the Letter.
e. Commitment fee shall be waived for this proposal.

Plan Name: Sharpsville Area School District 403(b) Plan

Date of Offer: 9/16/2024

By: Darla J Grandy
Authorized Legal Signature

Darla Grandy Board President
Print Name and Title

Accepted: PenServ Plan Services, Inc.

Authorized Signature

PENSERV
PLAN SERVICES

102 Trade Zone Drive
West Columbia, SC 29170

For more information, please contact a PenServ marketing specialist:

Toll free: (800) 849-4001

Local: (803) 791-4923

Fax: (803) 791-5925

service@penserv.com

AIA® Document G701™ – 2001

Change Order

PROJECT *(Name and address)*: HVAC Improvements For The Sharpsville Area Elementary School 100 Hittle Drive Sharpsville, PA 16150	**CHANGE ORDER NUMBER:** HC-1 **DATE:** August 21, 2024	OWNER: ☐ ARCHITECT: ☐ CONTRACTOR: ☐ FIELD: ☐ OTHER: ☐
TO CONTRACTOR *(Name and address)*: Renick Brothers Construction Co. PO Box 94, 434 Grove City Road Slippery Rock, P 16057	**ARCHITECT'S PROJECT NUMBER:** 4653 **CONTRACT DATE:** January 17, 2024 **CONTRACT FOR:** HVAC Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
Furnish and install all labor & material necessary to make the following changes to the contract:

1. Replace the pump for RTU-A. Add $3,500.00
2. Extend the heat trace on the chilled water piping to the new chiller and the new hot water piping to the new RTU-C. Add $3,449.00

TOTAL AMOUNT OF THIS CHANGE ORDER = Add $6,949.00

The original Contract Sum was	$ 380,000.00
The net change by previously authorized Change Orders	$ 0.00
The Contract Sum prior to this Change Order was	$ 380,000.00
The Contract Sum will be increased by this Change Order in the amount of	$ 6,949.00
The new Contract Sum including this Change Order will be	$ 386,949.00

The Contract Time will be increased by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is December 27, 0224. This Change Order agreed to herein shall be considered to be complete and equitable adjustment for the Work as it is described above. The Contractor hereby releases the Owner from any and all liability under this Contract for further equitable adjustments (cost and/or time including extended home office overhead, General Conditions, etc.) attributed to such factors or circumstances giving rise to, or resulting from this change.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

HHSDR, Inc.	Renick Brothers Construction Co.	Sharpsville Area School District
ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
40 Shenango Avenue Sharon, PA 16146	PO Box 94, 434 Grove City Road Slippery Rock, P 16057	1 Blue Devil Way Sharpsville, PA 16150
ADDRESS	**ADDRESS**	**ADDRESS**
Jonathan E. F		John P. Vannoy
BY *(Signature)*	**BY** *(Signature)*	**BY** *(Signature)*
Jonathan E. Finn, Vice President	Adam M. Renick, President	John Vannoy, Superintendent
(Typed name)	*(Typed name)*	*(Typed name)*
8/26/24		9-16-2024
DATE	**DATE**	**DATE**