

SHARPSVILLE AREA SCHOOL DISTRICT

Regular Meeting

May 15, 2023

The regular meeting of the Sharpsville Area School Board was held in the Cafeteria at the Sharpsville Area Elementary School on Monday, May 15, 2023, at 7:00 p.m. with President Jerry Trontel presiding. The following members were present: Ron Barnes, Rosemary Ferguson, Michael Garcia, Darla Grandy, Nicholas Hanahan, Michael Lenzi, Tabitha Smith, Joseph Toth, and Jerry Trontel.

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

ADOPTION OF THE AGENDA

There was a motion by Mr. Hanahan, seconded by Mrs. Smith, to approve the meeting agenda.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

SECRETARY REPORT

Board Secretary Ashley Mocker had no official action to report.

CONSENT AGENDA

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

1. Board Minutes for the following meetings:
 - a. April 17, 2023 Regular Board Meeting
 - b. April 27, 2023 Special Board Meeting
 - c. May 8, 2023 Board Work Session

2. Bills Affirmed and Approved

General Fund

Affirmed for April	\$951,818.44
Approved for May	\$274,679.85

Capital Project Fund

Approved for May	\$42,422.44
------------------	-------------

3. Financial Reports

	April
a. Payroll	\$7,646.27
b. General Fund	\$4,597,975.12
c. Capital Reserve	\$93,962.53
d. Capital Project	\$40,673.86
e. High School Activities	\$68,098.19
f. Middle School Activities	\$3,118.75
g. Cafeteria	\$152,273.12

4. Field Trip Requests

May 14, 2023	M/S Student Council & Honor Society	Pittsburgh Pirate Game	\$1,124.33
April 1 to 3, 2023	Quiz Bowl	Quiz Bowl Competition, Rosemont, Illinois	\$1,978.16
May 12, 2023	8 th Grade Steam	DJ's Greenhouse	\$287.12
October 10, 2023	High School Spanish Classes	Slippery Rock University	\$108.00

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

FINANCE REPORT

Chairperson Jerry Trontel recommended the following action:

2023-2024 PROPOSED FINAL GENERAL FUND BUDGET

There was a motion by Mr. Trontel, seconded by Mr. Hanahan, to approve the 2023-2024 Proposed Final General Fund Budget with Revenues (including a 2 mill real estate tax increase) and Expenditures in the amount of \$20,603,043, the same being attached to and a part of these minutes.

Roll Call Vote:	Barnes	Yes
	Ferguson	Yes
	Garcia	No
	Grandy	Yes
	Hanahan	Yes
	Lenzi	Yes
	Smith	Yes
	Toth	Yes
	Trontel	Yes

Motion Carried.

2023-2024 INSURANCE CARRIERS

There was a motion by Mr. Trontel, seconded by Mr. Lenzi, to approve the following Insurance Carriers for fiscal year 2023-2024:

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

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

SUMMER SPECIAL EDUCATION TRANSPORTATION SERVICES

There was a motion by Mr. Trontel, seconded by Mr. Toth, to approve transportation contracts for Summer Special Education Services as needed with retroactive approval by the Board.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

FEDERAL PROJECTS

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

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

JOHNSON CONTROLS SERVICE AGREEMENT

There was a motion by Mr. Trontel, seconded by Mr. Hanahan, to approve a maintenance agreement with Johnson Controls for the HVAC System in the amount of \$11,438.00 for the 2023-2024 school year.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

2023-2024 STUDENT ACCIDENT INSURANCE

There was a motion by Mr. Trontel, seconded by Mr. Lenzi, to approve the 2023-2024 Student Accident Insurance through K&K Insurance Group, Inc. and Davevic Benefits Consultants as Broker, the same being attached as a part of these minutes.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

MERCER COUNTY GAS CONSORTIUM RESOLUTION

There was a motion by Mr. Trontel, seconded by Mr. Barnes, to approve the participation in the Mercer County Gas Consortium resolution, the same being attached as a part of these minutes.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

MERCER COUNTY ELECTRIC CONSORTIUM RESOLUTION

There was a motion by Mr. Trontel, seconded by Mr. Garcia, to approve the participation in the Mercer County Electric Consortium resolution, the same being attached as a part of these minutes.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

POLICY REPORT

Mr. Lenzi had no official action to report.

CURRICULUM/TECHNOLOGY REPORT

Mrs. Grandy had no official action to report.

PERSONNEL REPORT

Mr. Barnes recommended the following action:

2023-2024 SCHOOL BOARD TREASURER

There was a motion by Mr. Barnes, seconded by Mr. Lenzi, to appoint Darla Grandy as the Board Treasurer for the 2023-2024 fiscal year.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

SUMMER GRASS CUTTERS

There was a motion by Mr. Barnes, seconded by Mr. Garcia, to hire Liam Campbell, Noah Flaherty, and Josh Stevenson as summer grass cutters beginning May 8, 2023 at the rate of \$12.00 per hour.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

SUMMER PROGRAM TEACHERS

There was a motion by Mr. Barnes, seconded by Mrs. Smith, for the following teachers for summer programs at an hourly rate of \$50.00 per hour:

Rising First Grade:

Allayna Allwine

Alysia Bukovinsky

Success by Six:
Rhonda Staunch
Stephanie Book

Open Library:
Jennifer Wentling

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

OPEN LIBRARY INSTRUCTIONAL AIDE

There was a motion by Mr. Barnes, seconded by Mrs. Ferguson, for the following open library instructional aide at an hourly rate of \$25.00 per hour:

Leann Bulick

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

RESIGNATION

There was a motion by Mr. Barnes, seconded by Mr. Lenzi, for the resignation of Carla Krisuk, Director of Student Services, as of June 30, 2023.

Approved: Barnes, Ferguson, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: Garcia

Motion Carried.

UNPAID LEAVE OF ABSENCES

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

- | | |
|----------------------|----------------------------|
| 1. Adams, Brittany | April 1-30, 2023 |
| 2. Herster, Bruce | April 20 and 26, 2023 |
| 3. Holler, Cassandra | April 12, 17, and 18, 2023 |
| 4. Yuran, Dawn | April 1-30, 2023 |

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

NEW HIRE – SECONDARY MATH

There was a motion by Mr. Barnes, seconded by Mrs. Grandy, to hire Peyton Schell as a Secondary Math Teacher with salary (Step B2) and benefits as per the SAEA Agreement effective with the 2023-2024 school year.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

NEW HIRE – SPECIAL EDUCATION

There was a motion by Mr. Barnes, seconded by Mrs. Smith, to hire Jennifer Leary as a Special Education Teacher with salary (Step B1) and benefits as per the SAEA Agreement effective with the 2023-2024 school year.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

NEW HIRE – ELEMENTARY TEACHER

There was a motion by Mr. Barnes, seconded by Mrs. Ferguson, to hire Allayna Allwine as an Elementary First Grade Teacher with salary (Step B2) and benefits as per the SAEA Agreement effective with the 2023-2024 school year.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

NEW HIRE – CLEANING

There was a motion by Mr. Barnes, seconded by Mr. Lenzi, to hire Kathleen Michael as an 8 hour per day cleaning person with salary and benefits as per the AFSCME Agreement pending all required paperwork.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

CAFETERIA RESIGNATION

There was a motion by Mr. Barnes, seconded by Mr. Toth, to accept the resignation of Bruce Herster, Cafeteria General Worker, effective May 11, 2023.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

VOLUNTEER/CHAPERONE

There was a motion by Mr. Barnes, seconded by Mrs. Smith, to approve the following volunteers for the 2022-2023 school year:

Tammy David – Volunteer/Chaperone

Jaime Knicely – Volunteer/Chaperone

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

BUILDINGS REPORT

Mr. Garcia recommended the following action:

USE OF FACILITIES BLOOD DRIVE

There was a motion by Mr. Garcia, seconded by Mr. Lenzi, to approve the American Red Cross to use the High School Auditorium for a Blood Drive on Friday, April 28, 2023 from 7 am to 3 pm with a request to waive the facilities fee.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

USE OF FACILITIES ALUMNI GAME

There was a motion my Mr. Garcia, seconded by Mr. Hanahan, to approve the Boys Basketball Boosters to use the High School Gym to host a Boys Basketball Alumni game on November 25, 2023 from 4 pm to 9 pm with a request to waive the facilities fee. The Boosters understand that they will be billed and responsible for any District Staffing that is needed which falls outside of the normal staffing schedules.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

USE OF FACILITIES BOYS BASKETBALL SKILLS CAMP

There was a motion my Mr. Garcia, seconded by Mrs. Ferguson, to approve the use of the Middle School Gym for a basketball camp on Tuesday June 6 through Friday June 9, 2023 from 8 a.m. to 12:30 p.m. with a request to waive the facilities fee.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

USE OF FACILITIES GIRLS BASKETBALL SKILL CAMP

There was a motion my Mr. Garcia, seconded by Mrs. Ferguson, to approve the use of the High School Gym for a basketball skills camp July 17, 18, and 19, 2023 from 6 p.m. to 8 p.m. with a request to waiver the facilities fee. The Boosters understand they will be billed and responsible for any District staffing that is needed which falls outside of the normal staffing schedules.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

USE OF FACILITIES VOLLEYBALL BOOSTER CAMP

There was a motion my Mr. Garcia, seconded by Mr. Toth, to approve the Sharpsville Volleyball boosters to use the High School Gym for a skills camp on June 13 through 15, 2023 from 8 a.m. to 1 p.m. with a request to waive the facilities fee.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

USE OF FACILITIES TRACK BOOSTERS

There was a motion my Mr. Garcia, seconded by Mrs. Smith, to approve the High School Track Boosters to use the gym for their senior banquet on May 5, 2023 from 4-8 p.m. with a request to waive the facilities fee.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

AMENDMENT TO AGENDA

There was a motion by Mr. Garcia, seconded by Mrs. Grandy, to approve amending the agenda to change the Adult Pick-Up League Use of Facilities request to be subject to the execution of injury liability waivers and responsible for damage costs and cleanup, if needed.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

USE OF FACILITIES ADULT PICK-UP LEAGUE

There was a motion my Mr. Garcia, seconded by Mr. Lenzi, to approve the request by Rob Hubbard to use the High School Gymnasium every Wednesday evening from 6:30 p.m. to 9:00 p.m. from June 8, 2023 through August 10, 2023 for an adult pickup basketball league as a fundraiser for the girls basketball program with a waiver of all fees, subject to the execution of injury liability waivers and responsible for damage costs and cleanup, if needed.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

GROUNDS REPORT

Mrs. Grandy had no official action to report.

NEGOTIATIONS REPORT

Mr. Barnes had no official action to report.

PUBLIC RELATIONS REPORT

Mrs. Ferguson had no official action to report.

CAFETERIA REPORT

Mr. Toth had no official action to report.

ATHLETIC REPORT

Mr. Lenzi recommended the following action:

VOLUNTEER ELEMENTARY CROSS COUNTRY COACH

There was a motion by Mr. Lenzi, seconded by Mrs. Smith, to approve Holly Jackson, Volunteer Elementary Cross Country Coach, for the 2023-2024 school year.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

ASSISTANT TRACK AND FIELD COACH RESIGNATION

There was a motion by Mr. Lenzi, seconded by Mr. Hanahan, to accept the resignation of Brian Campbell as the ½ First Assistant Track and Field Coach effective April 28, 2023.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

ASSISTANT TRACK AND FIELD COACH HIRE

There was a motion by Mr. Lenzi, seconded by Mrs. Ferguson, to hire Mike Piccirilli as the ½ First Assistant Track and Field Coach as of April 28, 2023 at \$784.93 (Step 70% - prorated).

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

MERCER COUNTY CAREER CENTER REPORT

Mr. Hanahan had no official action to report.

SUPERINTENDENT'S REPORT

Mr. Vannoy recommended the following action:

GLADE RUN LUTHERAN DAY STUDENT EDUCATION AGREEMENT

There was a motion by Mr. Garcia, seconded by Mrs. Grandy, to approve the Glade Run Lutheran Day Student Education Agreement for the 2023-2024 school year, the same being attached as a part of these minutes.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

ADDITION TO THE STA BUS DRIVER APPROVED LIST

There was a motion by Mrs. Smith, seconded by Mr. Barnes, to approve the following 2022-2023 STA bus driver addition:

Crystal Gayle Georgia May 4, 2023

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

EXECUTIVE SESSION

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

ADJOURNMENT


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

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

The meeting adjourned at 8:21 p.m.



Ashley N. Mocker, Board Secretary

**SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT**

May 15, 2023

GENERAL FUND

Total Bills to be Affirmed for April	951,818.44
Total Bills to be Approved for May	274,679.85

CAPITAL PROJECT FUND

Total Bills to be Approved for May	42,422.44
------------------------------------	-----------

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 04/01/2023 - 04/30/2023 Omit Dates: 2023-04-17

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000025622	04/05/2023	LE4009700001	2300001706	70651000	10-2620-424-000-00-200-000-000-0000	1262042420 00000	854.26
0000025622	04/05/2023	LE4009700002	2300001706	50430000	10-2620-424-000-00-980-000-000-0000	1262042498 00000	190.08
0000025622	04/05/2023	LE4009700003	2300001706	70756000	10-2620-424-000-00-500-000-000-0000	1262042450 00000	492.45
0000025622	04/05/2023	LE4009700004	2300001706	70756000	10-2620-424-000-00-800-000-000-0000	1262042480 00000	601.89
BOROUGHSH-BOROUGH OF SHARPSVILLE				Remit ID R-1	Payment Date: 04/05/2023	Payment Amt:	2,138.68
0000025623	04/05/2023	LE4009700005	2300001698	SBV.MERCER	10-3250-330-000-00-000-000-000-SBV0	330SBV	77.00
CATALDDO-DONALD CATALDI				Remit ID R-1	Payment Date: 04/05/2023	Payment Amt:	77.00
0000025624	04/05/2023	LE4009700006	2300001699	SBV.MERCER	10-3250-330-000-00-000-000-000-SBV0	330SBV	77.00
LYNCHDE-DENNY LYNCH				Remit ID R-1	Payment Date: 04/05/2023	Payment Amt:	77.00
0000025625	04/05/2023	LE4009700007	2300001688	SBV.WMIDDLESE X	10-3250-330-000-00-000-000-000-SBV0	330SBV	77.00
OSTHEIMA-MARK OSTHEIMER				Remit ID R-1	Payment Date: 04/05/2023	Payment Amt:	77.00
0000025626	04/05/2023	LE4009700008	2300001705	110046135841	10-2620-622-000-00-220-000-000-0000	1262062222 00000	64.89
0000025626	04/05/2023	LE4009700009	2300001574	110005503740	10-2620-622-000-00-200-000-000-0000	1262062220 00000	6,082.98
0000025626	04/05/2023	LE4009700010	2300001574	110005508863	10-2620-622-000-00-980-000-000-0000	1262062298 00000	24.21
0000025626	04/05/2023	LE4009700011	2300001574	110005508905	10-2620-622-000-00-980-000-000-0000	1262062298 00000	543.79
0000025626	04/05/2023	LE4009700012	2300001574	110005508954	10-2620-622-000-00-980-000-000-0000	1262062298 00000	21.60
0000025626	04/05/2023	LE4009700013	2300001574	110139435421	10-2620-622-000-00-980-000-000-0000	1262062298 00000	30.98

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 04/01/2023 - 04/30/2023 **Omit Dates:** 2023-04-17

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000025626	04/05/2023	LE4009700014	2300001574	110005508996	10-2620-622-000-00-980-000-000-0000	1262062298 00000	47.97
0000025626	04/05/2023	LE4009700015	2300001574	110005503203	10-2620-622-000-00-500-000-000-0000	1262062250 00000	5,373.85
0000025626	04/05/2023	LE4009700016	2300001574	110005503203	10-2620-622-000-00-800-000-000-0000	1262062280 00000	6,568.03
PENNPO-PENN POWER				Remit ID R-1	Payment Date: 04/05/2023	Payment Amt:	18,758.30
0000025627	04/05/2023	LE4009700017	2300001691	VB7.8.KENNEDY	10-3250-330-000-00-000-000-000-VB70	330VB7	41.50
0000025627	04/05/2023	LE4009700018	2300001691	VB7.8.KENNEDY	10-3250-330-000-00-000-000-000-VB80	330VB8	41.50
ROGERSED-ED ROGERS				Remit ID R-1	Payment Date: 04/05/2023	Payment Amt:	83.00
0000025628	04/05/2023	LE4009700019	2300001692	VB7.8.KENNEDY	10-3250-330-000-00-000-000-000-VB70	330VB7	41.50
0000025628	04/05/2023	LE4009700020	2300001692	VB7.8.KENNEDY	10-3250-330-000-00-000-000-000-VB80	330VB8	41.50
SHICKKARE-KAREN SHICK				Order ID O-1	Payment Date: 04/05/2023	Payment Amt:	83.00
0000025629	04/05/2023	LE4009700021	2300001700	BAV.WILMINGTO N	10-3250-330-000-00-000-000-000-BAV0	330BAV	77.00
SHINGGARY-GARY SHINGLEDECKER				Remit ID R-1	Payment Date: 04/05/2023	Payment Amt:	77.00
0000025630	04/05/2023	LE4009700022	2300001701	BAV.WILMINGTO N	10-3250-330-000-00-000-000-000-BAV0	330BAV	77.00
SNYDERGE-GEORGE SNYDER				Remit ID R-1	Payment Date: 04/05/2023	Payment Amt:	77.00
0000025631	04/05/2023	LE4009700023	2300001682	5000013	10-2620-424-000-00-220-000-000-0000	1262042422 00000	264.00
SOUTHPY1-SOUTH PYMATUNING TOWNSHIP				Remit ID R-1	Payment Date: 04/05/2023	Payment Amt:	264.00
0000025632	04/05/2023	LE4009700024	2300001676	0043176032223	10-2620-531-000-00-500-000-000-0000	1262053150 00000	159.40

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 04/01/2023 - 04/30/2023 Omit Dates: 2023-04-17

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000025632	04/05/2023	LE4009700025	2300001676	0043176032223	10-2620-531-000-00-800-000-000-0000	1262053180 00000	150.30
0000025632	04/05/2023	LE4009700026	2300001676	0043176032223	10-2620-531-000-00-200-000-000-0000	1262053120 00000	145.74
SPECTR-CHARTER COMMUNICATIONS				Remit ID R-1	Payment Date: 04/05/2023	Payment Amt:	455.44
0000025633	04/05/2023	LE4009700027	2300001687	SBV.WMIDDLESE X	10-3250-330-000-00-000-000-000-SBV0	330SBV	77.00
THRASHCH-CHRISTOPHER THRASHER				Remit ID R-1	Payment Date: 04/05/2023	Payment Amt:	77.00
0000025727	04/17/2023	LE4019700001	2300001750	104697454	10-2720-513-000-00-000-000-000-3500	1272051300 00035	4,564.27
FERRELGA-FERRELL GAS				Remit ID R-1	Payment Date: 04/18/2023	Payment Amt:	4,564.27
0000025728	04/17/2023	LE4019700002	2300001751	376318710	10-2620-621-000-00-200-000-000-0000	1262062120 00000	1,134.30
0000025728	04/17/2023	LE4019700003	2300001751	376318710	10-2620-621-000-00-980-000-000-0000	1262062198 00000	24.59
0000025728	04/17/2023	LE4019700004	2300001751	376318710	10-2620-621-000-00-500-000-000-0000	1262062150 00000	706.19
0000025728	04/17/2023	LE4019700005	2300001751	376318710	10-2620-621-000-00-800-000-000-0000	1262062180 00000	863.11
NATIONAFU-NATIONAL FUEL				Remit ID R-1	Payment Date: 04/18/2023	Payment Amt:	2,728.19
0000025729	04/17/2023	LE4019700006	2300001787	PROM23	10-0487-000-000-00-000-000-000-0000	10487	85.00
SASDACT-SHARPSVILLE AREA SCHOOL DIST.				Remit ID R-1	Payment Date: 04/18/2023	Payment Amt:	85.00
0000025730	04/17/2023	LE4019700007	2300001711	GETTY2023	10-3210-513-000-20-500-000-000-4500	1321051350 00045	2,367.75
SASDGF-SHARPSVILLE AREA SCHOOL DIST				Remit ID R-1	Payment Date: 04/18/2023	Payment Amt:	2,367.75
0000025731	04/20/2023	LE4020100001	2300001804	BAV.MERCER	10-3250-330-000-00-000-000-000-BAV0	330BAV	77.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 04/01/2023 - 04/30/2023 Omit Dates: 2023-04-17

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
HAWTHOLA-LARRY HAWTHORNE				Remit ID R-1	Payment Date: 04/20/2023	Payment Amt:	77.00
0000025732	04/20/2023	LE4020100003	2300001814	62781409	10-2620-621-000-00-200-000-000-0000	1262062120 00000	3,748.14
0000025732	04/20/2023	LE4020100004	2300001814	62781409	10-2620-621-000-00-980-000-000-0000	1262062198 00000	81.26
0000025732	04/20/2023	LE4020100005	2300001814	62781409	10-2620-621-000-00-500-000-000-0000	1262062150 00000	2,333.47
0000025732	04/20/2023	LE4020100006	2300001814	62781409	10-2620-621-000-00-800-000-000-0000	1262062180 00000	2,852.01
MARATHEN-ENERGO				Remit ID R-1	Payment Date: 04/20/2023	Payment Amt:	9,014.88
0000025733	04/20/2023	LE4020100007	2300001812	23GETTY.PROM	10-0487-000-000-00-000-000-000-0000	10487	85.00
SASDACT-SHARPSVILLE AREA SCHOOL DIST.				Remit ID R-1	Payment Date: 04/20/2023	Payment Amt:	85.00
0000025734	04/20/2023	LE4020100008	2300001799	BAV.KENNEDY	10-3250-330-000-00-000-000-000-BAV0	330BAV	77.00
SCHWARCH-CHUCK SCHWARTZ				Remit ID R-1	Payment Date: 04/20/2023	Payment Amt:	77.00
0000025735	04/20/2023	LE4020100009	2300001806	BAV.MERCER	10-3250-330-000-00-000-000-000-BAV0	330BAV	77.00
SEARLEST-STEPHEN SEARLE				Remit ID R-1	Payment Date: 04/20/2023	Payment Amt:	77.00
0000025736	04/20/2023	LE4020100002	2300001813	2023GETTYRFD	10-0484-000-000-00-000-000-000-0000	10484	304.00
SHAUNTJE-SHAUNTARA JETT				Order ID O-1	Payment Date: 04/20/2023	Payment Amt:	304.00
0000025737	04/20/2023	LE4020100010	2300001800	BAV.KENNEDY	10-3250-330-000-00-000-000-000-BAV0	330BAV	77.00
SMITHISAA-ISAAK SMITH				Order ID O-1	Payment Date: 04/20/2023	Payment Amt:	77.00
0000025738	04/20/2023	LE4020100011	2300001811	0043002040523	10-2220-538-000-00-000-000-402-0000	1222053800 00000	1,100.00
SPECTR-CHARTER COMMUNICATIONS				Remit ID R-1	Payment Date: 04/20/2023	Payment Amt:	1,100.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 04/01/2023 - 04/30/2023 Omit Dates: 2023-04-17

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000025739	04/27/2023	LE4021400001	2300001837	0025950.MAY2023	10-0470-000-000-00-000-000-0000	10470	508.00
BOSTONMU-BOSTON MUTUAL				Remit ID R-1	Payment Date: 04/27/2023	Payment Amt:	508.00
0000025740	04/27/2023	LE4021400002	2300001841	544.MAY2023	10-0470-000-000-00-000-000-0000	10470	159.87
CMREG-CM REGENT LLC				Remit ID R-1	Payment Date: 04/27/2023	Payment Amt:	159.87
0000025741	04/27/2023	LE4021400003	2300001839	MAY2023	10-0470-000-000-00-000-000-0000	10470	1,120.81
0000025741	04/27/2023	LE4021400004	2300001836	MAY2023	10-0470-000-000-00-000-000-0000	10470	134,509.38
CROWNBEA-CROWN BENEFITS ADMINISTRATION				Remit ID R-1	Payment Date: 04/27/2023	Payment Amt:	135,630.19
0000025742	04/27/2023	LE4021400005	2300001847	APRIL2023	10-0485-000-000-00-000-000-0000	10485	328.97
0000025742	04/27/2023	LE4021400006	2300001847	APRIL2023	10-0485-000-000-00-000-000-SWTC	10485SWTC	125.00
FRYJO-JONATHAN FRY				Remit ID R-1	Payment Date: 04/27/2023	Payment Amt:	453.97
0000025743	04/27/2023	LE4021400007	2300001827	MAY.4.2023	10-3250-810-000-00-000-000-000-TRM0	810TRM	90.00
GREENVTRC-GREENVILLE TRACK BOOSTERS				Remit ID R-1	Payment Date: 04/27/2023	Payment Amt:	90.00
0000025744	04/27/2023	LE4021400008	2300001816	SBV.KENNEDY	10-3250-330-000-00-000-000-000-SBV0	330SBV	77.00
MARSHARI-RICH MARSHALL				Remit ID R-1	Payment Date: 04/27/2023	Payment Amt:	77.00
0000025745	04/27/2023	LE4021400009	2300001820	BAV.MERCER	10-3250-330-000-00-000-000-000-BAV0	330BAV	77.00
PLATTETOJ-TOM PLATTEBORZE JR				Remit ID R-1	Payment Date: 04/27/2023	Payment Amt:	77.00
0000025746	04/27/2023	LE4021400010	2300001817	SBV.KENNEDY	10-3250-330-000-00-000-000-000-SBV0	330SBV	77.00
RASCHIJO-JOE RASCHILLA				Remit ID R-1	Payment Date: 04/27/2023	Payment Amt:	77.00
0000025747	04/27/2023	LE4021400011	2300001821	BAV.MERCER	10-3250-330-000-00-000-000-000-BAV0	330BAV	77.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 04/01/2023 - 04/30/2023 Omit Dates: 2023-04-17

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
SEARLEST-STEPHEN SEARLE				Remit ID R-1	Payment Date: 04/27/2023	Payment Amt:	77.00
0000025748	04/27/2023	LE4021400012	2300001822	72543216	10-2620-531-000-00-800-000-000-0000	12620531800000	26.70
0000025748	04/27/2023	LE4021400013	2300001822	72543216	10-2620-531-000-00-200-000-000-0000	12620531200000	22.09
0000025748	04/27/2023	LE4021400014	2300001822	72543216	10-2620-531-000-00-500-000-000-0000	12620531500000	16.17
VERIZOBUS-VERIZON BUSINESS SERVICES				Remit ID R-1	Payment Date: 04/27/2023	Payment Amt:	64.96
0004052023	04/05/2023	LE4026700001	2300001786	Harrisbank-04	10-2620-610-000-00-000-000-000-0000	12620610000000	1,730.69
0004052023	04/05/2023	LE4026700002	2300001786	Harrisbank-04	10-1110-610-000-20-500-000-000-4500	111006105000045	167.32
0004052023	04/05/2023	LE4026700003	2300001786	Harrisbank-04	10-2620-610-000-30-980-000-000-0000	12620610980000	509.06
0004052023	04/05/2023	LE4026700004	2300001878	Harrisbank-04	10-2836-360-000-00-000-000-000-0000	12836360000000	80.00
0004052023	04/05/2023	LE4026700005	2300001878	Harrisbank-04	10-1110-650-000-30-800-000-137-0000	11100650800000	(6.48)
0004052023	04/05/2023	LE4026700006	2300001878	Harrisbank-04	10-3210-580-000-20-500-000-127-0000	13210580500000	133.20
0004052023	04/05/2023	LE4026700007	2300001878	Harrisbank-04	10-1290-650-890-30-800-000-201-5900	112906508000059	1,682.22
0004052023	04/05/2023	LE4026700008	2300001878	Harrisbank-04	10-2310-390-000-00-000-000-000-0000	12310390000000	5.00
0004052023	04/05/2023	LE4026700009	2300001878	Harrisbank-04	10-3250-580-000-00-000-000-000-WRVO	580WRV	1,902.12
0004052023	04/05/2023	LE4026700010	2300001878	Harrisbank-04	10-2360-635-000-00-000-000-000-0000	12360635000000	82.46
0004052023	04/05/2023	LE4026700011	2300001878	Harrisbank-04	10-2836-580-000-00-000-000-000-0000	12836580000000	57.20
0004052023	04/05/2023	LE4026700012	2300001878	Harrisbank-04	10-2836-580-000-00-000-000-000-0000	12836580000000	493.77

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 04/01/2023 - 04/30/2023 **Omit Dates:** 2023-04-17

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0004052023	04/05/2023	LE4026700013	2300001878	Harrisbank-04	10-2519-610-000-00-000-000-0000	1251961000 00000	20.00
0004052023	04/05/2023	LE4026700014	2300001878	Harrisbank-04	10-2519-532-000-00-000-000-0000	1251953200 00000	7.15
0004052023	04/05/2023	LE4026700015	2300001686	Harrisbank-04	10-1110-610-000-30-800-240-137-0000	1110061080 24000	363.68
0004052023	04/05/2023	LE4026700016	2300001686	Harrisbank-04	10-2620-610-000-00-000-000-0000	1262061000 00000	66.98
HARRISBA-HARRIS BANK				Remit ID R-1	Payment Date: 04/05/2023	Payment Amt:	7,294.37
0004062023	04/06/2023	LE4023400001	2300001713	PSEA-03	10-0470-000-000-00-000-000-0000	10470	6,847.78
0004062023	04/06/2023	LE4023400002	2300001713	PSEA-03	10-5800-272-000-00-000-000-0000	15800272	254.38
PSEAHEW-PSEA HEALTH AND WELFARE FUND				Remit ID R-1	Payment Date: 04/06/2023	Payment Amt:	7,102.16
0004132023	04/13/2023	LE4025300001	2300001752	SASDPR-04	10-0462-000-000-00-000-000-0000	10462	743,515.52
SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT				Remit ID R-1	Payment Date: 04/13/2023	Payment Amt:	743,515.52
0004142023	04/14/2023	LE4023200001	2300001714	88268437	10-3250-627-000-00-000-000-000-AD00	627AD	695.67
0004142023	04/14/2023	LE4023200002	2300001714	88268437	10-2620-626-000-00-000-000-0000	1262062600 00000	216.93
0004142023	04/14/2023	LE4023200003	2300001714	88268437	10-2720-513-000-00-000-000-000-3500	1272051300 00035	1,341.81
SUNOCOFLU-WEX BANK				Remit ID R-1	Payment Date: 04/14/2023	Payment Amt:	2,254.41
0004182023	04/18/2023	LE4026300001	2300001883	Cafe 4-18	10-2519-890-000-00-000-000-0000	1251989000 00000	20.00
SASDCAF-SHARPSVILLE AREA SCHOOL DIST.				Remit ID R-1	Payment Date: 04/18/2023	Payment Amt:	20.00
0004192023	04/19/2023	LE4023800001	2300001756	4309750	10-0473-000-000-00-000-000-0000	10473	6,315.64
PAUCF-PA UC FUND				Remit ID R-2	Payment Date: 04/19/2023	Payment Amt:	6,315.64

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 04/01/2023 - 04/30/2023 **Omit Dates:** 2023-04-17

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0004212023	04/21/2023	LE4024000001	2300001801	VOYA-04#1	10-0460-000-000-00-000-000-0200	0200	2,575.93
0004212023	04/21/2023	LE4024000002	2300001801	VOYA-04#1	10-0471-000-000-00-000-000-0000	10471	2,107.61
VOYA-VOYA FINANCIAL INSTITUTIONAL PLAN SERVICES LLC				Remit ID R-1	Payment Date: 04/21/2023	Payment Amt:	4,683.54
0004242023	04/24/2023	AP4025500001		2023 HSA April	10-0462-000-000-00-000-000-0000	10462	375.00
SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT				Remit ID R-1	Payment Date: 04/24/2023	Payment Amt:	375.00
0042120232	04/21/2023	LE4024500001	2300001514	A23032702048	10-2519-340-000-00-000-000-0000	1251934000 00000	241.30
HIGHMABLB-HIGHMARK BLUE CROSS BLUE SHIELD				Remit ID R-1	Payment Date: 04/21/2023	Payment Amt:	241.30
10 - GENERAL FUND							951,818.44
Grand Total All Funds							951,818.44
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							951,818.44
Grand Total All Payments							951,818.44

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2023-05-15
 Due Dates: 05/15/2023 - 05/15/2023 Check Numbers: 0000025758 - 0000025848
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025758	05/11/2023	LE4020800135	2300001896	Service200239	10-2620-430-000-00-500-000-000-0000	1262043050 00000	337.50
ACCESSELE-ACCESS ELEVATOR				Order ID O-1	Payment Date: 05/15/2023	Payment Amt:	337.50
0000025759	05/08/2023	LE4020800080	2300001824	116824	10-1110-610-000-10-200-000-117-0000	1110061020 00000	370.45
AGCEDUCAT-AGC EDUCATION INC				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	370.45
0000025760	05/11/2023	LE4020800136	2300001907	PSI194401	10-2620-610-000-00-000-000-000-0000	1262061000 00000	249.00
AGMAUROCO-A.G. MAURO COMPANY				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	249.00
0000025761	05/11/2023	LE4020800137	2300001913	863801	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,079.49
AGORACYC-AGORA CYBER CHARTER SCHOOL				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	2,079.49
0000025762	05/03/2023	AP4025900001	2300001693	1P3Q-7KQ4-Q796	10-1110-610-000-30-800-180-000-4500	1110061080 18045	(104.98)
0000025762	05/03/2023	LE4020800064	2300001563	1QYQ-CFY7-P3QT	10-1110-610-000-20-500-260-127-0000	1110061050 26000	167.00
0000025762	05/03/2023	LE4020800065	2300001693	1DQW-VVXJ-M6NW	10-1110-610-000-30-800-180-137-0000	1110061080 18000	114.76
0000025762	05/03/2023	LE4020800066	2300001707	1KD9-T7WG-PM4N	10-2360-610-000-00-000-000-000-0000	1236061000 00000	112.27
0000025762	05/03/2023	LE4020800067	2300001742	199T-6CM6-N7PX	10-1110-610-000-30-800-150-137-0000	1110061080 15000	33.72
0000025762	05/03/2023	LE4020800068	2300001743	1791-FW49-N77Q	10-1110-610-000-20-500-260-127-2600	1110061050 26026	91.82
0000025762	05/03/2023	LE4020800069	2300001744	1PFD-KYJK-LDQ4	10-1110-610-000-30-800-180-137-0000	1110061080 18000	105.17
0000025762	05/03/2023	LE4020800070	2300001794	1JTY-YQFN-MYFF	10-2380-610-000-20-500-000-127-0000	1238061050 00000	31.50

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2023-05-15
Due Dates: 05/15/2023 - 05/15/2023 **Check Numbers:** 0000025758 - 0000025848
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025762	05/03/2023	LE4020800071	2300001810	17CX-TQCP-KNFM	10-1110-640-000-30-800-000-137-0000	11100640800000	98.99
0000025762	05/03/2023	LE4020800072	2300001815	1HN4-DH3G-NWP9	10-2360-610-000-00-000-000-000-0000	12360610000000	11.39
0000025762	05/03/2023	LE4020800073	2300001815	1HN4-DH3G-NWP9	10-2519-610-000-00-000-000-000-0000	12519610000000	11.40
0000025762	05/03/2023	LE4020800074	2300001825	141L-H6CP-LTRT	10-1110-610-000-13-200-000-117-1300	111006102000013	51.94
0000025762	05/03/2023	LE4020800075	2300001844	1MC9-1L77-PC3Y	10-1110-610-000-20-500-170-127-0000	111006105017000	105.15
0000025762	05/03/2023	LE4020800076	2300001844	1MC9-1L77-PC3Y	10-1110-610-000-20-500-260-127-0000	111006105026000	251.55
0000025762	05/03/2023	LE4020800077	2300001846	1LNT-DGMG-L9LG	10-3250-610-000-00-000-000-000-AD00	610AD	16.88
0000025762	05/03/2023	LE4020800078	2300001848	1J1H-PFV6-KWGK	10-1110-610-000-20-500-260-127-2600	111006105026026	16.47
0000025762	05/03/2023	LE4020800079	2300001852	1PJR-VRJ7-MC3M	10-2620-610-000-10-500-000-000-0000	126206105000000	23.36
AMAZON-AMAZON CAPITAL SERVICES				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	1,138.39
0000025763	05/11/2023	LE4020800139	2300001933	APRIL2023	10-2350-330-000-00-000-000-000-0000	123503300000000	1,950.00
ANDREWPR-ANDREWS & PRICE				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	1,950.00
0000025764	04/25/2023	LE4020800025	2300001795	APRIL2023	10-3210-580-000-30-800-000-137-0000	132105808000000	17.92
BANICKEL-ELLEN V. BANICK				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	17.92
0000025765	05/11/2023	LE4020800140	2300001905	19257	10-2620-430-000-00-220-000-000-0000	126204302200000	250.00
0000025765	05/11/2023	LE4020800141	2300001905	19265	10-2620-430-000-00-220-000-000-0000	126204302200000	125.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2023-05-15
Due Dates: 05/15/2023 - 05/15/2023 **Check Numbers:** 0000025758 - 0000025848
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025765	05/11/2023	LE4020800142	2300001905	19176	10-2620-430-000-00-220-000-000-0000	1262043022 00000	125.00
0000025765	05/11/2023	LE4020800143	2300001905	19264	10-2620-430-000-00-980-000-000-0000	1262043098 00000	130.00
0000025765	05/11/2023	LE4020800144	2300001905	19175	10-2620-430-000-00-980-000-000-0000	1262043098 00000	130.00
BELLSPOR-BELLS PORTABLE RESTROOMS INC				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	760.00
0000025766	04/25/2023	LE4020800026	2300001807	OILCITYINV2023	10-3250-810-000-00-000-000-000-TRV0	810TRV	170.00
BLUEWHBOC-BLUE AND WHITE BOOSTER CLUB				Order ID O-1	Payment Date: 05/15/2023	Payment Amt:	170.00
0000025767	04/25/2023	LE4020800027	2300001652	INV/2023/30736	10-1110-610-000-30-800-159-137-0000	1110061080 15900	221.34
0000025767	04/25/2023	LE4020800028	2300001652	INV/2023/30736	10-1110-610-000-30-800-150-137-0000	1110061080 15000	198.36
BOOKPA-BOOKPAL				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	419.70
0000025768	05/08/2023	LE4020800081	2300001872	ANAR-020523	10-3210-390-000-10-200-000-117-0000	1321039020 00000	55.00
BUHLPAC-BUHL PARK CORPORATION				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	55.00
0000025769	05/12/2023	LE4020800200	2300001939	SVL 2022-8	10-1225-330-000-00-000-000-109-0000	1122533000 00000	6,708.00
0000025769	05/12/2023	LE4020800201	2300001939	SVL 2022-8	10-1290-330-000-00-000-000-109-0000	1129033000 00000	5,368.00
0000025769	05/12/2023	LE4020800202	2300001939	SVL 2022-8	10-1290-330-000-00-000-000-109-0000	1129033000 00000	760.50
CAPABLK-CAPABLE KIDS LLC				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	12,836.50
0000025770	05/08/2023	LE4020800082	2300001829	INV3178831	10-2660-610-360-00-000-000-000-4500	1266061000 00045	5,296.86
CARDIOPA-CARDIO PARTNERS INC				Order ID O-1	Payment Date: 05/15/2023	Payment Amt:	5,296.86

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2023-05-15
 Due Dates: 05/15/2023 - 05/15/2023 Check Numbers: 0000025758 - 0000025848
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025771	05/11/2023	LE4020800145	2300001902	170626	10-2620-610-000-00-000-000-0000	1262061000 00000	836.75
0000025771	05/11/2023	LE4020800146	2300001902	170588	10-2620-610-000-00-000-000-0000	1262061000 00000	472.12
CASTLEMAP-CASTLE MAINTENANCE PRODUCTS				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	1,308.87
0000025772	05/03/2023	LE4020800057	2300001866	322341544A	10-2120-340-000-30-800-000-137-0000	1212034080 00000	1,152.00
COLLEGENE-PSAT/NMSQT				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	1,152.00
0000025773	05/11/2023	LE4020800147	2300001914	863103	10-1110-562-000-10-200-000-109-0000	1110056220 00000	2,079.49
0000025773	05/11/2023	LE4020800148	2300001914	863103	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,039.74
0000025773	05/11/2023	LE4020800149	2300001914	863103	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,079.49
0000025773	05/11/2023	LE4020800150	2300001914	863103	10-1290-562-000-20-500-000-109-0000	1129056250 00000	2,157.13
0000025773	05/11/2023	LE4020800151	2300001914	863103	10-1290-562-000-30-800-000-109-0000	1129056280 00000	2,157.12
COMMONCHA-COMMONWEALTH CHARTER ACADEMY				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	9,512.97
0000025774	05/11/2023	LE4020800152	2300001915	2709	10-1290-569-000-20-500-000-109-0000	1129056950 00000	5,358.74
0000025774	05/11/2023	LE4020800153	2300001915	2709	10-1290-569-000-30-800-000-109-0000	1129056980 00000	2,679.37
0000025774	05/11/2023	LE4020800154	2300001915	2709	10-1442-569-000-20-500-000-109-0000	1144256950 00000	2,679.54
0000025774	05/11/2023	LE4020800155	2300001915	2709	10-1442-569-000-30-800-000-109-0000	1144256980 00000	2,679.54
CROSSRGRH-CROSSROADS GROUP HOMES				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	13,397.19

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2023-05-15
 Due Dates: 05/15/2023 - 05/15/2023 Check Numbers: 0000025758 - 0000025848
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025775	04/25/2023	LE4020800030	2300001528	MAY.22.2023	10-3210-390-000-20-500-000-127-0000	1321039050 00000	1,500.00
0000025775	04/25/2023	LE4020800031	2300001530	MAY.22.2023	10-3210-390-000-20-500-000-127-0000	1321039050 00000	721.30
CUJECCARO-CAROL CUJEC				Order ID O-1	Payment Date: 05/15/2023	Payment Amt:	2,221.30
0000025776	05/11/2023	LE4020800156	2300001899	SBV.WILMINGTO N	10-3250-330-000-00-000-000-000-SBV0	330SBV	30.00
DAVISAL-ALLISON DAVIS				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	30.00
0000025777	05/12/2023	LE4020800203	2300000180	79846244	10-1110-448-000-10-200-000-117-0000	1110044820 00000	1,018.30
0000025777	05/12/2023	LE4020800204	2300000180	79846244	10-1110-448-000-20-500-000-127-0000	1110044850 00000	838.60
0000025777	05/12/2023	LE4020800205	2300000180	79846244	10-1110-448-000-30-800-000-137-0000	1110044880 00000	838.60
0000025777	05/12/2023	LE4020800206	2300000180	79846244	10-2380-448-000-10-200-000-117-0000	1238044820 00000	89.85
0000025777	05/12/2023	LE4020800207	2300000180	79846244	10-2380-448-000-20-500-000-127-0000	1238044850 00000	29.95
0000025777	05/12/2023	LE4020800208	2300000180	79846244	10-2380-448-000-30-800-000-137-0000	1238044880 00000	89.85
0000025777	05/12/2023	LE4020800209	2300000180	79846244	10-2360-448-000-00-000-000-000-0000	1236044800 00000	29.95
0000025777	05/12/2023	LE4020800210	2300000180	79846244	10-2519-448-000-00-000-000-000-0000	1251944800 00000	29.95
0000025777	05/12/2023	LE4020800211	2300000180	79846244	10-2250-448-000-30-800-000-137-0000	1225044880 00000	14.98
0000025777	05/12/2023	LE4020800212	2300000180	79846244	10-2260-448-000-00-000-000-201-0000	1226044800 00000	14.97
DELAGELAF-DE LAGE LANDEN FINANCIAL SERVICES INC				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	2,995.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2023-05-15
Due Dates: 05/15/2023 - 05/15/2023 **Check Numbers:** 0000025758 - 0000025848
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025778	05/10/2023	LE4020800096	2300001665	PSI-21990	10-2620-752-360-00-000-000-4500	1262075200 00045	6,299.18
DES-DAGOSTINO ELECTRONIC SERVICES INC.				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	6,299.18
0000025779	05/11/2023	LE4020800157	2300001917	254524	10-1110-448-000-10-200-000-117-0000	1110044820 00000	148.27
0000025779	05/11/2023	LE4020800158	2300001917	254524	10-1110-448-000-20-500-000-127-0000	1110044850 00000	65.68
0000025779	05/11/2023	LE4020800159	2300001917	254524	10-1110-448-000-30-800-000-137-0000	1110044880 00000	34.68
0000025779	05/11/2023	LE4020800160	2300001917	254524	10-2360-448-000-00-000-000-0000	1236044800 00000	6.66
0000025779	05/11/2023	LE4020800161	2300001917	254524	10-2519-448-000-00-000-000-0000	1251944800 00000	6.66
0000025779	05/11/2023	LE4020800162	2300001917	254526	10-2519-448-000-00-000-000-0000	1251944800 00000	0.60
0000025779	05/11/2023	LE4020800163	2300001917	254526	10-2360-448-000-00-000-000-0000	1236044800 00000	0.60
0000025779	05/11/2023	LE4020800164	2300001917	254526	10-1110-448-000-30-800-000-137-0000	1110044880 00000	3.11
0000025779	05/11/2023	LE4020800165	2300001917	254526	10-1110-448-000-20-500-000-127-0000	1110044850 00000	5.90
0000025779	05/11/2023	LE4020800166	2300001917	254526	10-1110-448-000-10-200-000-117-0000	1110044820 00000	13.31
0000025779	05/11/2023	LE4020800167	2300001917	254527	10-1110-448-000-10-200-000-117-0000	1110044820 00000	38.54
0000025779	05/11/2023	LE4020800168	2300001917	254527	10-1110-448-000-20-500-000-127-0000	1110044850 00000	17.07
0000025779	05/11/2023	LE4020800169	2300001917	254527	10-1110-448-000-30-800-000-137-0000	1110044880 00000	9.01
0000025779	05/11/2023	LE4020800170	2300001917	254527	10-2360-448-000-00-000-000-0000	1236044800 00000	1.73

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2023-05-15
Due Dates: 05/15/2023 - 05/15/2023 **Check Numbers:** 0000025758 - 0000025848
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025779	05/11/2023	LE4020800171	2300001917	254527	10-2519-448-000-00-000-000-0000	1251944800 00000	1.73
0000025779	05/11/2023	LE4020800172	2300001917	254528	10-2519-448-000-00-000-000-0000	1251944800 00000	2.44
0000025779	05/11/2023	LE4020800173	2300001917	254528	10-2360-448-000-00-000-000-0000	1236044800 00000	2.43
0000025779	05/11/2023	LE4020800174	2300001917	254528	10-1110-448-000-30-800-000-137-0000	1110044880 00000	12.70
0000025779	05/11/2023	LE4020800175	2300001917	254528	10-1110-448-000-20-500-000-127-0000	1110044850 00000	24.04
0000025779	05/11/2023	LE4020800176	2300001917	254528	10-1110-448-000-10-200-000-117-0000	1110044820 00000	54.28
0000025779	05/11/2023	LE4020800177	2300001917		10-1110-448-000-10-200-000-117-0000	1110044820 00000	7.54
0000025779	05/11/2023	LE4020800178	2300001917		10-1110-448-000-20-500-000-127-0000	1110044850 00000	3.34
0000025779	05/11/2023	LE4020800179	2300001917		10-1110-448-000-30-800-000-137-0000	1110044880 00000	1.76
0000025779	05/11/2023	LE4020800180	2300001917		10-2360-448-000-00-000-000-0000	1236044800 00000	0.34
0000025779	05/11/2023	LE4020800181	2300001917		10-2519-448-000-00-000-000-0000	1251944800 00000	0.33
DIRECTIM-DIRECT IMAGE				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	462.75
0000025780	05/12/2023	LE4020800228	2300001942	BAV.GREENVILL E	10-3250-330-000-00-000-000-0000-BAV0	330BAV	77.00
DODDOJA-JAKE DODDO				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	77.00
0000025781	05/03/2023	LE4020800058	2300001865	APRIL.FCS.2023	10-1211-610-000-30-800-000-201-0000	1121161080 00000	7.67
0000025781	05/03/2023	LE4020800059	2300001865	APRIL.FCS.2023	10-1110-610-000-30-800-240-137-0000	1110061080 24000	104.88

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2023-05-15
Due Dates: 05/15/2023 - 05/15/2023 **Check Numbers:** 0000025758 - 0000025848
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025781	05/11/2023	LE4020800182	2300001919	06474237	10-0485-000-000-00-000-000-000-MSSW	10485MSSW	45.70
DONOFROF-DONOFRIO'S FOOD CENTER				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	158.25
0000025782	05/11/2023	LE4020800183	2300001898	247016	10-2620-610-000-00-000-000-000-0000	12620610000000	70.11
0000025782	05/11/2023	LE4020800184	2300001898	245480	10-2620-610-000-00-000-000-000-0000	12620610000000	94.93
EQUIPA-EQUIPARTS				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	165.04
0000025783	05/11/2023	LE4020800185	2300001918	APRIL2023	10-2750-513-000-00-000-000-000-0000	12750513000000	1,272.00
0000025783	05/11/2023	LE4020800186	2300001918	APRIL2023	10-2720-513-271-00-000-000-000-2200	127205130000022	4,872.00
0000025783	05/11/2023	LE4020800187	2300001918	APRIL2023	10-2720-513-271-00-000-000-000-2200	127205130000022	1,666.00
0000025783	05/11/2023	LE4020800188	2300001918	APRIL2023	10-2750-513-000-00-000-000-000-0000	12750513000000	400.00
0000025783	05/11/2023	LE4020800189	2300001918	APRIL2023	10-2720-513-271-00-000-000-000-2200	127205130000022	3,776.00
ERDOSTR-ERDOS TRANSPORT SERVICES				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	11,986.00
0000025784	05/11/2023	LE4020800190	2300001903	182258	10-2620-610-000-00-000-000-000-0000	12620610000000	3,355.58
FAGANSAS-FAGAN SANITARY SUPPLY				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	3,355.58
0000025785	04/25/2023	LE4020800032	2300001808	0117112CC	10-3250-650-000-00-000-000-000-AD00	650AD	191.25
FINALFO-FINALFORMS				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	191.25
0000025786	04/25/2023	LE4020800033	2300001500	641569	10-2250-640-000-10-200-000-117-0000	12250640200000	1,073.65
0000025786	05/03/2023	LE4020800060	2300001396	633717F	10-2250-640-000-20-500-000-127-0000	12250640500000	92.63

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2023-05-15
 Due Dates: 05/15/2023 - 05/15/2023 Check Numbers: 0000025758 - 0000025848
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025786	05/03/2023	LE4020800061	2300001396	633717	10-2250-640-000-20-500-000-127-0000	1225064050 00000	12.99
0000025786	05/03/2023	LE4020800062	2300001396	633717A	10-2250-640-000-20-500-000-127-0000	1225064050 00000	531.01
0000025786	05/12/2023	LE4020800227	2300001500	641569F	10-2250-640-000-10-200-000-117-0000	1225064020 00000	307.77
FOLLETSCS-FOLLETT CONTENT SOLUTIONS				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	2,018.05
0000025787	05/12/2023	LE4020800229	2300001937	MAY2023	10-0485-000-000-00-000-000-000-0000	10485	86.36
0000025787	05/12/2023	LE4020800230	2300001937	MAY2023	10-2380-635-000-10-200-000-117-0000	1238063520 00000	65.00
FRYJO-JONATHAN FRY				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	151.36
0000025788	05/03/2023	LE4020800063	2300001818	658860	10-1280-610-500-10-200-000-201-5800	1128061020 00058	2,849.75
FUNANF-FUN AND FUNCTION				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	2,849.75
0000025789	05/11/2023	LE4020800191	2300001900	SBV.WILMINGTO N	10-3250-330-000-00-000-000-000-SBV0	330SBV	77.00
GERMANBO-BOB GERMANO				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	77.00
0000025790	04/25/2023	LE4020800034	2300001675	081650	10-2620-430-000-00-980-000-000-0000	1262043098 00000	4,940.00
GJFE-G & J FENCING				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	4,940.00
0000025791	05/12/2023	LE4020800231	2300001948	869191	10-1231-561-000-10-200-000-109-0000	1123156120 00000	3,259.68
GLADERL-GLADE RUN LUTHERAN SERVICES				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	3,259.68
0000025792	05/08/2023	LE4020800083	2300001868	64288	10-2620-610-000-00-000-000-000-0000	1262061000 00000	314.92
GORESCBR-GORESCUE BRANDS, INC.				Order ID O-1	Payment Date: 05/15/2023	Payment Amt:	314.92

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2023-05-15
Due Dates: 05/15/2023 - 05/15/2023 **Check Numbers:** 0000025758 - 0000025848
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025793	04/25/2023	LE4020800035	2300000151	MAY2023	10-2620-538-000-00-000-000-0000	1262053800 00000	50.00
GRABANPA-PAUL J. GRABAN				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	50.00
0000025794	05/10/2023	LE4020800097	2300001887	17-APRIL 2023	10-3210-390-000-20-500-000-127-0000	1321039050 00000	200.00
GRAHAMMI-MICHAEL GRAHAM				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	200.00
0000025795	04/25/2023	LE4020800036	2300001831	SPRING2023	10-2270-240-000-30-800-000-000-0000	1227024080 00000	475.00
GRAULRI-RICHARD GRAUL				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	475.00
0000025796	04/25/2023	LE4020800037	2300001832	MARCH2023	10-2720-513-000-00-000-000-000-3700	1272051300 00037	1,122.88
0000025796	05/11/2023	LE4020800193	2300001920	APRIL2023	10-2720-513-000-00-000-000-000-3700	1272051300 00037	816.64
GROVEC12-GROVE CITY AREA SCHOOL DISTRICT				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	1,939.52
0000025797	04/25/2023	LE4020800038	2300001828	APRIL23.2023	10-3250-810-000-00-000-000-000-BAV0	810BAV	77.00
0000025797	04/25/2023	LE4020800039	2300001828	APRIL23.2023	10-3250-810-000-00-000-000-000-BAJ0	810BAJ	58.00
0000025797	04/25/2023	LE4020800040	2300001828	APRIL23.2023	10-3250-810-000-00-000-000-000-SBV0	810SBV	77.00
0000025797	04/25/2023	LE4020800041	2300001828	APRIL23.2023	10-3250-810-000-00-000-000-000-SBJ0	810SBJ	58.00
0000025797	05/12/2023	LE4020800232	2300001943	BAV.GREENVILL E	10-3250-330-000-00-000-000-000-BAV0	330BAV	77.00
HARTJI-JAMES HART				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	347.00
0000025798	04/27/2023	LE4020800042	2300000263	242283661	10-2620-430-000-00-000-000-000-0000	1262043000 00000	55.99
0000025798	04/27/2023	LE4020800043	2300000263	242283660	10-2620-430-000-00-000-000-000-0000	1262043000 00000	53.99

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2023-05-15
 Due Dates: 05/15/2023 - 05/15/2023 Check Numbers: 0000025758 - 0000025848
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025798	04/27/2023	LE4020800044	2300000263	242283659	10-2620-430-000-00-000-000-0000	1262043000 00000	53.99
HERSHEXS-ORKIN, LLC				Order ID O-1	Payment Date: 05/15/2023	Payment Amt:	163.97
0000025799	05/01/2023	LE4020800050	2300001854	HERM.INV.2023	10-3250-810-000-00-000-000-000-TRV0	810TRV	225.00
HICKORTRB:HICKORY TRACK BOOSTERS				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	225.00
0000025800	04/27/2023	LE4020800045	2300000152	MAY2023	10-2620-538-000-00-000-000-0000	1262053800 00000	50.00
HOAGLAWA-WADE HOAGLAND				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	50.00
0000025801	04/27/2023	LE4020800046	2300000153	MAY2023	10-2620-538-000-00-000-000-0000	1262053800 00000	25.00
HOUCKCA-CAROL HOUCK				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	25.00
0000025802	05/11/2023	LE4020800194	2300001906	165397	10-2620-430-000-00-200-000-000-0000	1262043020 00000	1,167.94
0000025802	05/11/2023	LE4020800195	2300001906	165433	10-2620-430-000-00-980-000-000-0000	1262043098 00000	1,971.60
0000025802	05/11/2023	LE4020800196	2300001909	165425	10-2620-430-000-00-980-000-000-0000	1262043098 00000	4,600.00
ICEL-I.C. ELECTRIC				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	7,739.54
0000025803	05/11/2023	LE4020800197	2300001921	862129	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,039.74
0000025803	05/11/2023	LE4020800198	2300001921	862129	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,079.49
0000025803	05/11/2023	LE4020800199	2300001921	862129	10-1290-562-000-30-800-000-109-0000	1129056280 00000	2,157.12
INSIGHPAC-INSIGHT PA CYBER CHARTER SCHOOL				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	5,276.35
0000025804	05/11/2023	LE4020800108	2300001922	2300002203	10-1290-562-000-30-800-000-109-0000	1129056280 00000	2,516.51

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2023-05-15
 Due Dates: 05/15/2023 - 05/15/2023 Check Numbers: 0000025758 - 0000025848
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025804	05/11/2023	LE4020800109	2300001922	2300002203	10-1110-562-000-30-800-000-109-0000	1110056280 00000	7,041.06
KEYSTOEDC-KEYSTONE EDUCATION CENTER				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	9,557.57
0000025805	04/25/2023	LE4020800011	2300000174	MAY2023	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
KRISUKCAR-CARLA KRISUK				Order ID O-1	Payment Date: 05/15/2023	Payment Amt:	25.00
0000025806	05/11/2023	LE4020800110	2300001923	PDS 6959	10-1290-650-890-00-000-000-201-5900	1129065000 00059	53.20
LEADERSE-LEADER SERVICES				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	53.20
0000025807	05/12/2023	LE4020800233	2300001949	MAY2023	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,039.74
LINCOLNPP-THE LINCOLN PARK PERFORMING				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	1,039.74
0000025808	04/25/2023	LE4020800012	2300000264	MAY2023	10-2430-330-000-10-200-000-000-0000	1243033020 00000	55.27
0000025808	04/25/2023	LE4020800013	2300000264	MAY2023	10-2430-330-000-20-500-000-000-0000	1243033050 00000	24.84
LOMBARDOG-DOMENIC G. LOMBARDI D.M.D.				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	80.11
0000025809	05/11/2023	LE4020800111	2300001925	1960	10-2270-580-000-10-200-000-000-2200	1227058020 00022	16.00
0000025809	05/11/2023	LE4020800112	2300001925	1956	10-2270-580-000-10-200-000-000-2200	1227058020 00022	46.72
0000025809	05/11/2023	LE4020800113	2300001925	1964	10-2270-580-000-10-200-000-000-2200	1227058020 00022	16.00
MARINOCY-CYNDI MARINOFF				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	78.72
0000025810	05/12/2023	LE4020800213	2300001940	APRIL22.23	10-1243-894-000-20-500-000-201-0000	1124389450 00000	605.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2023-05-15
 Due Dates: 05/15/2023 - 05/15/2023 Check Numbers: 0000025758 - 0000025848
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025810	05/12/2023	LE4020800214	2300001940	APRIL22.23	10-1243-894-000-30-800-000-201-0000	1124389480 00000	125.00
0000025810	05/12/2023	LE4020800215	2300001940	APRIL22.23	10-1243-580-000-30-800-000-201-0000	1124358080 00000	590.95
0000025810	05/12/2023	LE4020800216	2300001940	APRIL22.23	10-1243-580-000-20-500-000-201-0000	1124358050 00000	1,505.47
MARINOEV-EVAN MARINO			Order ID O-1	Payment Date: 05/15/2023	Payment Amt:	2,826.42	
0000025811	04/25/2023	LE4020800014	2300000154	MAY2023	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
MARSHAHI-HEIDI MARSHALL			Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	25.00	
0000025812	04/25/2023	LE4020800029	2300001830	FALL2022	10-2270-240-000-30-800-000-000-0000	1227024080 00000	405.00
MEGHANCO-MEGHAN COMBINE			Order ID O-1	Payment Date: 05/15/2023	Payment Amt:	405.00	
0000025813	05/11/2023	LE4020800115	2300001924	MAY2023	10-1290-564-000-30-800-000-109-0000	1129056480 00000	7,523.70
MERCERCOC-MERCER COUNTY CAREER CENTER			Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	7,523.70	
0000025814	05/11/2023	LE4020800114	2300001935	RTN.BOOK.2023	10-2250-640-000-10-200-000-117-0000	1225064020 00000	4.99
MICHELMC-MICHELLE MCMAHON			Order ID O-1	Payment Date: 05/15/2023	Payment Amt:	4.99	
0000025815	04/25/2023	LE4020800015	2300001709	22230666	10-2380-610-000-10-200-000-117-0000	1238061020 00000	114.16
0000025815	05/11/2023	LE4020800116	2300001926	22230747	10-1290-322-000-10-200-000-109-0000	1129032220 00000	150.00
0000025815	05/11/2023	LE4020800117	2300001926	22230747	10-1290-322-000-10-200-000-109-0000	1129032220 00000	1,180.00
0000025815	05/11/2023	LE4020800118	2300001926	22230747	10-1290-322-000-20-500-000-109-0000	1129032250 00000	147.50

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2023-05-15
Due Dates: 05/15/2023 - 05/15/2023 **Check Numbers:** 0000025758 - 0000025848
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025815	05/11/2023	LE4020800119	2300001926	22230747	10-1442-322-000-30-800-000-109-0000	1144232280 00000	2,470.00
0000025815	05/11/2023	LE4020800120	2300001926	22230747	10-1442-322-000-20-500-000-109-0000	1144232250 00000	2,340.00
0000025815	05/11/2023	LE4020800121	2300001926	22230747	10-1231-322-360-30-800-000-000-4500	1123132280 00045	11,812.50
0000025815	05/11/2023	LE4020800122	2300001926	22230747	10-1231-322-360-10-200-000-000-4500	1123132220 00045	11,812.50
MIUIV-MIDWESTERN IU IV				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	30,026.66
0000025816	04/25/2023	LE4020800016	2300000155	MAY2023	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
MOCKERASH-ASHLEY MOCKER				Order ID O-1	Payment Date: 05/15/2023	Payment Amt:	25.00
0000025817	05/03/2023	LE4020800054	2300001864	2022- 23WRESTLING	10-3250-810-000-00-000-000-000-WRVO	810WRV	77.00
MOUNTER-ERIC MOUNT				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	77.00
0000025818	04/25/2023	LE4020800017	2300001798	BAV.KENNEDY	10-3250-330-000-00-000-000-000-BAVO	330BAV	30.00
0000025818	04/25/2023	LE4020800018	2300001805	BAV.MERCER	10-3250-330-000-00-000-000-000-BAVO	330BAV	30.00
0000025818	04/25/2023	LE4020800019	2300001819	BAJ.MERCER	10-3250-330-000-00-000-000-000-BAVO	330BAV	30.00
0000025818	05/01/2023	LE4020800051	2300001850	BAV.WMIDDLESE X	10-3250-330-000-00-000-000-000-BAVO	330BAV	30.00
0000025818	05/12/2023	LE4020800234	2300001944	BAV.GREENVILL E	10-3250-330-000-00-000-000-000-BAVO	330BAV	30.00
ONEILLMAD-MADDOX ONEILL				Order ID O-1	Payment Date: 05/15/2023	Payment Amt:	150.00
0000025819	04/25/2023	LE4020800020	2300001833	6139	10-2620-430-000-00-500-000-000-0000	1262043050 00000	2,157.00
OPENSYP-OPEN SYSTEMS PITTSBURGH LLC				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	2,157.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2023-05-15
 Due Dates: 05/15/2023 - 05/15/2023 Check Numbers: 0000025758 - 0000025848
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025820	05/11/2023	LE4020800123	2300001927	MAY2023	10-1110-562-000-10-200-000-109-0000	1110056220 00000	1,039.74
0000025820	05/11/2023	LE4020800124	2300001927	MAY2023	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,039.75
0000025820	05/11/2023	LE4020800125	2300001927	MAY2023	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,079.50
0000025820	05/11/2023	LE4020800126	2300001927	MAY2023	10-1290-562-000-20-500-000-109-0000	1129056250 00000	2,157.11
PACCS-PENNSYLVANIA CYBER CHARTER SCHOOL			Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	6,316.10	
0000025821	05/11/2023	LE4020800127	2300001928	861378	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,079.49
PALECS-PA LEADERSHIP CHARTER SCHOOL			Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	2,079.49	
0000025822	04/27/2023	LE4020800047	2300001796	21683124	10-1225-610-000-10-200-000-201-0000	1122561020 00000	109.75
PEARSO3-NCS PEARSON INC			Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	109.75	
0000025823	05/12/2023	LE4020800235	2300001950	MAY2023	10-0485-000-000-00-000-000-000-0000	10485	963.11
PHILLITI-TIFFANI PHILLIAN			Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	963.11	
0000025824	05/12/2023	LE4020800217	2300001941	210002482	10-1110-329-000-10-200-000-000-0000	1110032920 00000	215.46
0000025824	05/12/2023	LE4020800218	2300001941	210002482	10-1110-329-000-20-500-000-000-0000	1110032950 00000	718.20
0000025824	05/12/2023	LE4020800219	2300001941	210002482	10-1110-329-000-30-800-000-000-0000	1110032980 00000	319.20
0000025824	05/12/2023	LE4020800220	2300001941	210002482	10-1233-329-000-10-200-000-000-0000	1123332920 00000	65.17
0000025824	05/12/2023	LE4020800221	2300001941	210002482	10-1241-329-000-30-800-000-000-0000	1124132980 00000	79.80
0000025824	05/12/2023	LE4020800222	2300001941	210002482	10-1290-329-000-20-500-000-000-0000	1129032950 00000	391.02

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2023-05-15
Due Dates: 05/15/2023 - 05/15/2023 **Check Numbers:** 0000025758 - 0000025848
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Card	Invoice #	Account Code	ASN	Amount
0000025824	05/12/2023	LE4020800223	2300001941	210002482	10-1290-329-000-30-800-000-000-0000	1129032980 00000	478.80
0000025824	05/12/2023	LE4020800224	2300001941	210002482	10-2250-329-000-00-000-000-000-0000	1225032900 00000	319.20
0000025824	05/12/2023	LE4020800225	2300001941	210002482	10-2620-413-000-00-000-000-000-0000	1262041300 00000	411.60
0000025824	05/12/2023	LE4020800236	2300001947	21000025202	10-1110-329-000-10-200-000-000-0000	1110032920 00000	1,589.36
0000025824	05/12/2023	LE4020800237	2300001947	21000025202	10-1110-329-000-20-500-000-000-0000	1110032950 00000	1,276.80
0000025824	05/12/2023	LE4020800238	2300001947	21000025202	10-1110-329-000-30-800-000-000-0000	1110032980 00000	1,117.20
0000025824	05/12/2023	LE4020800239	2300001947	21000025202	10-1211-329-000-30-800-000-000-0000	1121132980 00000	159.60
0000025824	05/12/2023	LE4020800240	2300001947	21000025202	10-1231-329-000-20-500-000-000-0000	1123132950 00000	159.60
0000025824	05/12/2023	LE4020800241	2300001947	21000025202	10-1233-329-000-10-200-000-000-0000	1123332920 00000	289.94
0000025824	05/12/2023	LE4020800242	2300001947	21000025202	10-1241-329-000-10-200-000-000-0000	1124132920 00000	159.60
0000025824	05/12/2023	LE4020800243	2300001947	21000025202	10-1241-329-000-20-500-000-000-0000	1124132950 00000	798.00
0000025824	05/12/2023	LE4020800244	2300001947	21000025202	10-1241-329-000-30-800-000-000-0000	1124132980 00000	159.60
0000025824	05/12/2023	LE4020800245	2300001947	21000025202	10-1290-329-000-20-500-000-000-0000	1129032950 00000	651.70
0000025824	05/12/2023	LE4020800246	2300001947	21000025202	10-1290-329-000-30-800-000-000-0000	1129032980 00000	993.51
0000025824	05/12/2023	LE4020800247	2300001947	21000025202	10-2440-329-000-00-000-000-000-0000	1244032900 00000	159.60
0000025824	05/12/2023	LE4020800248	2300001947	21000025202	10-2620-413-000-00-000-000-000-0000	1262041300 00000	548.80

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2023-05-15
 Due Dates: 05/15/2023 - 05/15/2023 Check Numbers: 0000025758 - 0000025848
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025824	05/12/2023	LE4020800249	2300001946	21000025123	10-1110-329-000-10-200-000-000-0000	1110032920 00000	2,713.20
0000025824	05/12/2023	LE4020800250	2300001946	21000025123	10-1110-329-000-20-500-000-000-0000	1110032950 00000	1,037.40
0000025824	05/12/2023	LE4020800251	2300001946	21000025123	10-1110-329-000-30-800-000-000-0000	1110032980 00000	1,596.00
0000025824	05/12/2023	LE4020800252	2300001946	21000025123	10-1231-329-000-20-500-000-000-0000	1123132950 00000	159.60
0000025824	05/12/2023	LE4020800253	2300001946	21000025123	10-1290-329-000-20-500-000-000-0000	1129032950 00000	651.70
0000025824	05/12/2023	LE4020800254	2300001946	21000025123	10-1290-329-000-30-800-000-000-0000	1129032980 00000	928.34
0000025824	05/12/2023	LE4020800255	2300001946	21000025123	10-2380-329-000-30-800-000-000-0000	1238032980 00000	83.79
0000025824	05/12/2023	LE4020800256	2300001946	21000025123	10-2620-413-000-00-000-000-000-0000	1262041300 00000	548.80
0000025824	05/12/2023	LE4020800257	2300001945	2100025010	10-1110-329-000-10-200-000-000-0000	1110032920 00000	877.80
0000025824	05/12/2023	LE4020800258	2300001945	2100025010	10-1110-329-000-20-500-000-000-0000	1110032950 00000	718.20
0000025824	05/12/2023	LE4020800259	2300001945	2100025010	10-1110-329-000-30-800-000-000-0000	1110032980 00000	1,197.00
0000025824	05/12/2023	LE4020800260	2300001945	2100025010	10-1211-329-000-30-800-000-000-0000	1121132980 00000	159.60
0000025824	05/12/2023	LE4020800261	2300001945	2100025010	10-1231-329-000-20-500-000-000-0000	1123132950 00000	79.80
0000025824	05/12/2023	LE4020800262	2300001945	2100025010	10-1233-329-000-10-200-000-000-0000	1123332920 00000	239.40
0000025824	05/12/2023	LE4020800263	2300001945	2100025010	10-1233-329-000-30-800-000-000-0000	1123332980 00000	159.60
0000025824	05/12/2023	LE4020800264	2300001945	2100025010	10-1241-329-000-20-500-000-000-0000	1124132950 00000	159.60

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2023-05-15
 Due Dates: 05/15/2023 - 05/15/2023 Check Numbers: 0000025758 - 0000025848
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025824	05/12/2023	LE4020800265	2300001945	2100025010	10-1290-329-000-20-500-000-000-0000	1129032950 00000	521.36
0000025824	05/12/2023	LE4020800266	2300001945	2100025010	10-1290-329-000-30-800-000-000-0000	1129032980 00000	638.40
0000025824	05/12/2023	LE4020800267	2300001945	2100025010	10-2620-413-000-00-000-000-000-0000	1262041300 00000	548.80
PRECISHUR-PRECISION HUMAN RESOURCE SOLUTIONS			Remit ID R-1	Payment Date: 05/15/2023		Payment Amt:	24,080.15
0000025825	05/01/2023	LE4020800053	2300001556	2982463	10-2140-610-000-00-000-000-201-0000	1214061000 00000	35.40
PROED-PRO ED			Remit ID R-1	Payment Date: 05/15/2023		Payment Amt:	35.40
0000025826	04/25/2023	LE4020800021	2300001802	BOWSER04.05	10-3100-230-000-00-000-000-000-0000	1310023000 00000	203.74
0000025826	04/25/2023	LE4020800022	2300001803	MIODRAG06.07	10-3100-230-000-00-000-000-000-0000	1310023000 00000	341.51
PSERS-PUBLIC SCHOOL EMPLOYEES'			Remit ID R-1	Payment Date: 05/15/2023		Payment Amt:	545.25
0000025827	05/11/2023	LE4020800128	2300001929	862604	10-1110-562-000-10-200-000-109-0000	1110056220 00000	1,039.74
0000025827	05/11/2023	LE4020800129	2300001929	862604	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,039.74
0000025827	05/11/2023	LE4020800130	2300001929	862604	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,039.75
0000025827	05/11/2023	LE4020800131	2300001929	862604	10-1290-562-000-10-200-000-109-0000	1129056220 00000	2,157.12
0000025827	05/11/2023	LE4020800132	2300001929	862604	10-1290-562-000-30-800-000-109-0000	1129056280 00000	2,157.12
REACHCYC-REACH CYBER CHARTER SCHOOL			Remit ID R-1	Payment Date: 05/15/2023		Payment Amt:	7,433.47
0000025828	05/08/2023	LE4020800084	2300001131	17016103	10-3210-610-000-10-200-000-117-0000	1321061020 00000	1,750.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2023-05-15
 Due Dates: 05/15/2023 - 05/15/2023 Check Numbers: 0000025758 - 0000025848
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
READTOT-READ TO THEM INC				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	1,750.00
0000025829	05/08/2023	LE4020800085	2300001874	02101814	10-2310-549-000-00-000-000-0000	1231054900 00000	337.75
RECORD-THE RECORD-ARGUS				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	337.75
0000025830	04/25/2023	LE4020800024	2300001835	ACA2022.FINAL	10-2519-340-000-00-000-000-0000	1251934000 00000	443.75
RESCHIAG-RESCHINI AGENCY INC.				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	443.75
0000025831	04/25/2023	LE4020800023	2300001834	MARCH2023	10-2720-513-000-00-000-000-0000-3700	1272051300 00037	528.00
REYNOLSCD-REYNOLDS SCHOOL DISTRICT				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	528.00
0000025832	05/11/2023	LE4020800192	2300001904	APRIL2023	10-2620-430-000-00-220-000-000-0000	1262043022 00000	500.00
RICHARGRC-RICHARD GROSS CONSTRUCTION				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	500.00
0000025833	05/01/2023	LE4020800052	2300001853	60475897	10-3250-432-000-00-000-000-0000-FBV0	432FBV	6,764.49
RIDDELL-RIDDELL ALL AMERICAN SPORTS				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	6,764.49
0000025834	05/03/2023	LE4020800055	2300001863	68	10-2360-635-000-00-000-000-0000-0000	1236063500 00000	32.10
0000025834	05/03/2023	LE4020800056	2300001862	66	10-2360-635-000-00-000-000-0000-0000	1236063500 00000	33.25
0000025834	05/08/2023	LE4020800086	2300001876	67	10-0485-000-000-00-000-000-0000-MSSW	10485MSSW	28.50
0000025834	05/08/2023	LE4020800087	2300001873	73	10-2380-635-000-10-200-000-117-0000	1238063520 00000	24.00
0000025834	05/12/2023	LE4020800226	2300001938	77	10-3210-635-000-30-800-000-137-0000	1321063580 00000	7.65
SASDCAF-SHARPSVILLE AREA SCHOOL DIST.				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	125.50

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2023-05-15
 Due Dates: 05/15/2023 - 05/15/2023 Check Numbers: 0000025758 - 0000025848
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025835	04/25/2023	LE4020800001	2300001694	4192217-00	10-1290-610-890-30-800-000-201-5900	1129061080 00059	157.45
SCHOOLHE-SCHOOL HEALTH CORPORATION				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	157.45
0000025836	05/08/2023	LE4020800088	2300001884	232	10-2310-549-000-00-000-000-0000	1231054900 00000	582.44
0000025836	05/08/2023	LE4020800089	2300001885	231	10-2310-549-000-00-000-000-0000	1231054900 00000	1,056.75
SHARONHE-SHARON HERALD CO.				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	1,639.19
0000025837	05/11/2023	LE4020800102	2300001901	SBV.WILMINGTO N	10-3250-330-000-00-000-000-000-SBV0	330SBV	77.00
SHINGGARY-GARY SHINGLEDECKER				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	77.00
0000025838	04/25/2023	LE4020800002	2300001672	128150426-001	10-2620-610-000-10-220-000-000-0000	1262061022 00000	1,170.00
0000025838	04/25/2023	LE4020800003	2300001672	128150426-001	10-2620-610-000-30-980-000-000-0000	1262061098 00000	1,170.00
SITEONE-SITEONE				Order ID O-1	Payment Date: 05/15/2023	Payment Amt:	2,340.00
0000025839	04/25/2023	LE4020800004	2300001809	ROCKRELAY2023	10-3250-810-000-00-000-000-000-TRV0	810TRV	300.00
SRUFOUNDASRU FOUNDATION				Order ID O-1	Payment Date: 05/15/2023	Payment Amt:	300.00
0000025840	04/25/2023	LE4020800005	23000000413	MAY2023	10-2720-513-000-00-000-000-000-3600	1272051300 00036	38,344.52
0000025840	04/25/2023	LE4020800006	23000000413	MAY2023	10-2720-513-271-00-000-000-000-2200	1272051300 00022	5,149.23
0000025840	05/08/2023	LE4020800090	2300001875	70205568	10-3210-513-000-30-800-000-137-0000	1321051380 00000	298.19
0000025840	05/10/2023	LE4020800091	2300001891	70205556	10-3250-513-000-00-000-000-000-SBV0	513SBV	1,202.06
0000025840	05/10/2023	LE4020800092	2300001891	70205565	10-3250-513-000-00-000-000-000-BAJ0	513BAJ	256.29

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2023-05-15
 Due Dates: 05/15/2023 - 05/15/2023 Check Numbers: 0000025758 - 0000025848
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025840	05/10/2023	LE4020800093	2300001891	70205565	10-3250-513-000-00-000-000-000-BAV0	513BAV	815.36
0000025840	05/10/2023	LE4020800094	2300001891	70205559	10-3250-513-000-00-000-000-000-TRM0	513TRM	1,008.71
0000025840	05/10/2023	LE4020800095	2300001891	70205559	10-3250-513-000-00-000-000-000-TRV0	513TRV	1,689.13
0000025840	05/11/2023	LE4020800103	2300001930	70205553	10-1233-513-000-10-200-000-201-0000	1123351320 00000	172.37
0000025840	05/11/2023	LE4020800104	2300001930	70205553	10-1233-513-000-30-800-000-201-0000	1123351380 00000	172.37
0000025840	05/11/2023	LE4020800133	2300001931	27902108	10-1290-390-890-00-000-000-201-5900	1129039000 00059	1,484.10
STA-STA CENTRAL REGION				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	50,592.33
0000025841	05/11/2023	LE4020800105	2300001893	JUNE.01.2023	10-3210-390-000-20-500-000-127-0000	1321039050 00000	400.00
STEWARTZA-ZANE STEWART				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	400.00
0000025842	05/11/2023	LE4020800138	2300001934	RTN.BOOK.2023	10-2250-640-000-10-200-000-117-0000	1225064020 00000	11.91
SUZANNAN-SUZANNE ANDERSON				Order ID O-1	Payment Date: 05/15/2023	Payment Amt:	11.91
0000025843	04/25/2023	LE4020800007	2300000161	MAY2023	10-2350-330-000-00-000-000-000-0000	1235033000 00000	583.33
0000025843	05/11/2023	LE4020800134	2300001932	FEB24.APR10.2023	10-2350-330-000-00-000-000-000-0000	1235033000 00000	1,552.09
TESONEROJ-ROBERT J. TESONE				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	2,135.42
0000025844	04/25/2023	LE4020800008	2300000160	1464734	10-2620-411-000-00-000-000-000-0000	1262041100 00000	785.00
0000025844	04/25/2023	LE4020800009	2300000160	1464734	10-2620-411-000-00-000-000-000-0000	1262041100 00000	45.00
TRICOUINI-TRI-COUNTY INDUSTRIES INC				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	830.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2023-05-15
Due Dates: 05/15/2023 - 05/15/2023 **Check Numbers:** 0000025758 - 0000025848
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025845	05/11/2023	LE4020800106	2300001897	7007542867	10-2620-430-000-00-980-000-000-0000	1262043098 00000	266.25
TRUGRECO-TRUGREEN PROCESSING CENTER				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	266.25
0000025846	04/25/2023	LE4020800010	2300000156	MAY2023	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
VANNOYJO-JOHN VANNOY				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	50.00
0000025847	04/27/2023	LE4020800048	2300001845	42708	10-2360-550-000-00-000-000-000-0000	1236055000 00000	89.33
0000025847	04/27/2023	LE4020800049	2300001845	42708	10-2519-550-000-00-000-000-000-0000	1251955000 00000	88.32
WHITEHEA-WHITEHEAD-EAGLE CORPORATION				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	177.65
0000025848	05/11/2023	LE4020800107	2300001703	INV13257	10-1190-640-989-10-200-000-000-4200	1119064020 00042	540.00
WILSONLAT-WILSON LANGUAGE TRAINING				Order ID O-1	Payment Date: 05/15/2023	Payment Amt:	540.00
10 - GENERAL FUND							274,679.85
Grand Total All Funds							274,679.85
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							274,679.85
Grand Total All Payments							274,679.85

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: BO - CAPITAL PROJECT FUND **Payment Dates:** 05/15/2023 - 05/15/2023

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000000312	05/15/2023	LE4027000001	2200002892	Pay App #6	39-4600-450-000-00-800-000-000-CP2H	CP4600450802	3,600.00
0000000312	05/15/2023	LE4027000002	2200002893	PayApp 7 Final	39-4600-450-000-00-800-000-000-CP2H	CP4600450802	38,822.44
GUYSMES-GUY'S MECHANICAL SYSTEMS, INC.				Remit ID R-1	Payment Date: 05/15/2023	Payment Amt:	42,422.44
39 - CAPITAL PROJECT FUND							42,422.44
Grand Total All Funds							42,422.44
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							42,422.44
Grand Total All Payments							42,422.44

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

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 5/8/2023 9:09:42 AM

Bank Account ID: PR Statement Date: 04/28/2023

Bank Statement Beginning Balance as of 04/01/2023	3,407.05
Cleared Transactions	
Payments and Other Debits - 20 Items	(736,045.24)
Deposits and Other Credits - 3 Items	744,006.79
Bank Statement Ending Balance as of 04/28/2023	11,368.60
Cleared Ending Balance	11,368.60
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 7 Items	(3,722.33)
Deposits and Other Credits - 0 Items	0.00
Balance as of 04/28/2023	7,646.27
 Voided This Statement Period - 2 Items	 (52,755.66)

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

APRIL 30, 2023

	MONTH-TO-DATE	YEAR-TO-DATE
BALANCE FORWARD MARCH 31, 2023		
CHECKING - GENERAL	\$ 381,221.62	\$ 454,185.45
INDEXED MONEY MARKET	970,334.46	1,442,735.95
PA GOV TRUST	3,036,876.76	1,432,069.59
PA GOV TRUST-I SHARES	11,244.99	10,971.53
INDEXED MONEY MARKET-STD Reserve	21,904.42	21,450.31
INDEXED MONEY MARKET-Restricted	<u>102,117.10</u>	<u>100,000.00</u>
 FUNDS AVAILABLE MARCH 31, 2023	 \$ 4,523,699.35	 \$ 3,461,412.83
 RECEIPTS - APRIL		
GENERAL REVENUE	1,484,669.62	15,094,006.48
ACCOUNTS RECEIVABLE	<u>26,551.47</u>	<u>2,062,396.04</u>
 TOTAL RECEIPTS - APRIL	 1,511,221.09	 17,156,402.52
 DISBURSEMENTS - APRIL		
GENERAL EXPENSES	1,559,595.33	14,479,433.35
ACCOUNTS PAYABLE	<u>(122,650.01)</u>	<u>1,540,406.88</u>
 TOTAL DISBURSEMENTS APRIL	 <u>(1,436,945.32)</u>	 <u>(16,019,840.23)</u>
 FUNDS AVAILABLE APRIL 30, 2023	 \$ 4,597,975.12	 \$ 4,597,975.12
 DISTRIBUTION OF FUNDS:		
CHECKING - GENERAL	506,126.64	
INDEXED MONEY MARKET	973,498.09	
PA GOV TRUST	2,982,635.35	
PA GOV TRUST-I SHARES	11,289.16	
INDEXED MONEY MARKET-STD Reserve	21,975.84	
INDEXED MONEY MARKET-Restricted	<u>102,450.04</u>	
 FUNDS AVAILABLE APRIL 30, 2023	 \$ 4,597,975.12	

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

APRIL 30, 2023

INDEXED MONEY MARKET ACCOUNT	CURRENT INTEREST RATE:	4.33%
-------------------------------------	-------------------------------	--------------

FUNDS AVAILABLE MARCH 31, 2023		\$	970,334.46
4/30/2023 INVESTMENT #13	3,163.63		
FUNDS AVAILABLE APRIL 30, 2023		\$	973,498.09

PA GOVERNMENT TRUST INVESTMENTS	CURRENT INTEREST RATE:	4.66%
--	-------------------------------	--------------

FUNDS AVAILABLE MARCH 31, 2023		\$	3,036,876.76
4/5/2023 TO CHECKING	(7,294.37)		
4/12/2023 TO CHECKING	(1,000,000.00)		
4/12/2023 INVESTMENT #36	54,828.30		
4/13/2023 INVESTMENT #37	1,112.02		
4/19/2023 TO CHECKING	(250,000.00)		
4/21/2023 INVESTMENT #38	97,475.26		
4/27/2023 INVESTMENT #39	1,040,034.00		
4/28/2023 INVESTMENT #40	9,603.38		
FUNDS AVAILABLE APRIL 30, 2023		\$	2,982,635.35

PA GOVERNMENT TRUST I SHARES INVESTMENTS	CURRENT INTEREST RATE:	4.78%
---	-------------------------------	--------------

FUNDS AVAILABLE MARCH 31, 2023		\$	11,244.99
4/30/2023 INVESTMENT #10	44.17		
FUNDS AVAILABLE APRIL 30, 2023		\$	11,289.16

INDEXED MONEY MARKET ACCOUNT-DISABILITY RESERVE	CURRENT INTEREST RATE:	4.33%
--	-------------------------------	--------------

FUNDS AVAILABLE MARCH 31, 2023		\$	21,904.42
4/30/2023 INVESTMENT #10	71.42		
FUNDS AVAILABLE APRIL 30, 2023		\$	21,975.84

INDEXED MONEY MARKET ACCOUNT-RESTRICTED	CURRENT INTEREST RATE:	4.33%
--	-------------------------------	--------------

FUNDS AVAILABLE MARCH 31, 2023		\$	102,117.10
4/30/2023 INVESTMENT #10	332.94		
FUNDS AVAILABLE APRIL 30, 2023		\$	102,450.04

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 5/11/2023 9:08:55 AM

Bank Account ID: GF Statement Date: 04/28/2023

Bank Statement Beginning Balance as of 04/01/2023	582,200.82
Cleared Transactions	
Payments and Other Debits - 137 Items	(2,604,824.87)
Deposits and Other Credits - 30 Items	2,762,006.09
Bank Statement Ending Balance as of 04/28/2023	739,382.04
Cleared Ending Balance	739,382.04
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 47 Items	(241,669.76)
Deposits and Other Credits - 4 Items	8,414.36
Balance as of 04/28/2023	506,126.64
Voided This Statement Period - 0 Items	0.00

Condensed Board Summary Report

Fund: 10
From 04/01/2023 To 04/30/2023
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1100							
100	PERSONNEL SERV-SALARIES	4,392,439.00	369,688.57	3,003,920.65	0.00	1,388,518.35	68.39
200	PERSONNEL EMPL BENEFITS	3,007,971.00	232,550.01	2,021,514.43	0.00	986,456.57	67.21
300	PURCHASED PROF & TECH	218,730.00	74,697.05	213,037.59	0.00	5,692.41	97.40
400	PURCHASED PROPERTY SVC	48,888.00	3,099.16	32,913.00	5,391.01	10,583.99	78.35
500	OTHER PURCHASED SERVICE	457,578.00	32,024.64	289,273.10	0.00	168,304.90	63.22
600	SUPPLIES	497,918.00	3,241.19	431,350.59	5,164.19	61,403.22	87.67
700	PROPERTY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
800	OTHER OBJECTS	4,340.00	0.00	3,197.05	0.00	1,142.95	73.66
	SUB FUNCTION TOTAL	8,637,864.00	715,300.62	5,995,206.41	10,555.20	2,632,102.39	69.53
1200	GENERAL FUND - SPEC PROG ELEMEN/SECOND						
100	PERSONNEL SERV-SALARIES	1,137,510.00	101,982.69	774,410.00	0.00	363,100.00	68.08
200	PERSONNEL EMPL BENEFITS	984,315.00	71,010.58	631,184.34	0.00	353,130.66	64.12
300	PURCHASED PROF & TECH	349,561.00	45,483.89	279,682.55	0.00	69,878.45	80.01
400	PURCHASED PROPERTY SVC	1,000.00	0.00	428.21	0.00	571.79	42.82
500	OTHER PURCHASED SERVICE	252,275.00	44,997.54	191,663.95	0.00	60,611.05	75.97
600	SUPPLIES	34,152.00	4,082.38	22,122.34	2,849.75	9,179.91	73.12
700	PROPERTY	75,000.00	0.00	70,391.47	0.00	4,608.53	93.86
800	OTHER OBJECTS	3,459.00	0.00	1,273.00	0.00	2,186.00	36.80
	SUB FUNCTION TOTAL	2,837,272.00	267,557.08	1,971,155.86	2,849.75	863,266.39	69.57
1300	GENERAL FUND - VOCATIONAL EDUCATION						
500	OTHER PURCHASED SERVICE	390,506.00	43,580.11	330,876.86	31,265.08	28,364.06	92.74
	SUB FUNCTION TOTAL	390,506.00	43,580.11	330,876.86	31,265.08	28,364.06	92.74
1400	GENERAL FUND - OTHER INSTRUCTION PROG						
100	PERSONNEL SERV-SALARIES	41,700.00	0.00	20,067.95	0.00	21,632.05	48.12
200	PERSONNEL EMPL BENEFITS	18,374.00	0.00	7,752.26	0.00	10,621.74	42.19

Condensed Board Summary Report

Fund: 10

From 04/01/2023 To 04/30/2023

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
300	PURCHASED PROF & TECH	105,611.00	0.00	0.00	0.00	105,611.00	0.00
500	OTHER PURCHASED SERVICE	40,454.00	15,580.80	47,471.36	0.00	(7,017.36)	117.35
600	SUPPLIES	15,430.00	0.00	1,996.47	0.00	13,433.53	12.94
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		221,569.00	15,580.80	77,288.04	0.00	144,280.96	34.88
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	341,315.00	29,384.17	238,381.09	0.00	102,933.91	69.84
200	PERSONNEL EMPL BENEFITS	194,641.00	16,027.00	138,639.25	0.00	56,001.75	71.23
300	PURCHASED PROF & TECH	7,895.00	0.00	454.00	0.00	7,441.00	5.75
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	5,551.00	138.00	6,230.78	115.00	(794.78)	114.32
SUB FUNCTION TOTAL		549,402.00	45,549.17	383,705.12	115.00	165,581.88	69.86
2200	GENERAL FUND - SUPPORT SERVICES-INSTRU						
100	PERSONNEL SERV-SALARIES	224,195.00	19,769.02	183,496.28	0.00	40,698.72	81.85
200	PERSONNEL EMPL BENEFITS	144,079.00	11,974.77	103,788.08	0.00	40,290.92	72.04
300	PURCHASED PROF & TECH	25,257.00	159.60	13,283.31	299.00	11,674.69	53.78
400	PURCHASED PROPERTY SVC	6,290.00	2,629.95	5,439.51	59.89	790.60	87.43
500	OTHER PURCHASED SERVICE	12,419.00	1,116.00	15,177.07	0.00	(2,758.07)	122.21
600	SUPPLIES	48,797.00	1,596.58	60,544.76	9,224.70	(20,972.46)	142.98
700	PROPERTY	80,000.00	0.00	33,540.41	13,032.49	33,427.10	58.22
800	OTHER OBJECTS	1,145.00	0.00	480.00	0.00	665.00	41.92

Condensed Board Summary Report

Fund: 10
From 04/01/2023 To 04/30/2023
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
SUB FUNCTION TOTAL		542,182.00	37,245.92	415,749.42	22,616.08	103,816.50	80.85
2300	GENERAL FUND - SUPPORT SERVICES-ADMIN						
100	PERSONNEL SERV-SALARIES	635,353.00	52,100.20	509,483.01	0.00	125,869.99	80.19
200	PERSONNEL EMPL BENEFITS	408,226.00	33,046.93	320,498.63	0.00	87,727.37	78.51
300	PURCHASED PROF & TECH	107,826.00	5,619.20	79,951.79	583.33	27,290.88	74.69
400	PURCHASED PROPERTY SVC	3,337.00	250.14	2,550.10	479.20	307.70	90.78
500	OTHER PURCHASED SERVICE	25,808.00	434.10	16,081.19	0.00	9,726.81	62.31
600	SUPPLIES	28,266.00	822.28	22,881.21	155.16	5,229.63	81.50
800	OTHER OBJECTS	8,092.00	0.00	7,018.00	0.00	1,074.00	86.73
SUB FUNCTION TOTAL		1,216,908.00	92,272.85	958,463.93	1,217.69	257,226.38	78.86
2400	GENERAL FUND - SUPP SVC-PUBLIC HEALTH						
100	PERSONNEL SERV-SALARIES	107,160.00	10,357.90	78,664.20	0.00	28,495.80	73.41
200	PERSONNEL EMPL BENEFITS	88,889.00	7,579.00	66,242.77	0.00	22,646.23	74.52
300	PURCHASED PROF & TECH	2,769.00	80.11	1,040.20	0.00	1,728.80	37.57
500	OTHER PURCHASED SERVICE	309.00	0.00	206.00	0.00	103.00	66.67
600	SUPPLIES	1,361.00	0.00	3,248.24	0.00	(1,887.24)	238.67
SUB FUNCTION TOTAL		200,488.00	18,017.01	149,401.41	0.00	51,086.59	74.52
2500							
100	PERSONNEL SERV-SALARIES	127,579.00	10,449.34	104,493.32	0.00	23,085.68	81.90
200	PERSONNEL EMPL BENEFITS	85,650.00	6,876.49	70,685.42	0.00	14,964.58	82.53
300	PURCHASED PROF & TECH	26,892.00	685.05	25,363.34	734.06	794.60	97.05
400	PURCHASED PROPERTY SVC	1,254.00	40.49	948.55	59.90	245.55	80.42
500	OTHER PURCHASED SERVICE	2,250.00	95.47	1,127.21	0.00	1,122.79	50.10
600	SUPPLIES	1,650.00	158.56	1,442.80	11.40	195.80	88.13
800	OTHER OBJECTS	700.00	20.00	685.00	0.00	15.00	97.86

Condensed Board Summary Report

Fund: 10

From 04/01/2023 To 04/30/2023

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
SUB FUNCTION TOTAL		245,975.00	18,325.40	204,745.64	805.36	40,424.00	83.57
2600							
100	PERSONNEL SERV-SALARIES	665,603.00	55,429.65	444,606.73	0.00	220,996.27	66.80
200	PERSONNEL EMPL BENEFITS	439,250.00	35,189.36	311,252.60	0.00	127,997.40	70.86
300	PURCHASED PROF & TECH	83,500.00	0.00	85,022.23	0.00	(1,522.23)	101.82
400	PURCHASED PROPERTY SVC	190,645.00	29,466.11	224,262.52	9,561.71	(43,179.23)	122.65
500	OTHER PURCHASED SERVICE	82,016.00	770.40	81,353.07	250.00	412.93	99.50
600	SUPPLIES	496,320.00	52,730.00	391,060.78	24,657.82	80,601.40	83.76
700	PROPERTY	0.00	6,299.18	6,299.18	78,465.18	(84,764.36)	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		1,957,334.00	179,884.70	1,543,857.11	112,934.71	300,542.18	84.65
2700							
500	OTHER PURCHASED SERVICE	511,645.00	68,737.71	518,779.50	0.00	(7,134.50)	101.39
SUB FUNCTION TOTAL		511,645.00	68,737.71	518,779.50	0.00	(7,134.50)	101.39
2800 GENERAL FUND - SUPPORT SVCS-CENTRAL							
100	PERSONNEL SERV-SALARIES	184,294.00	14,836.30	148,363.08	0.00	35,930.92	80.50
200	PERSONNEL EMPL BENEFITS	79,023.00	6,401.47	63,799.00	0.00	15,224.00	80.73
300	PURCHASED PROF & TECH	3,700.00	80.00	3,069.95	0.00	630.05	82.97
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	2,900.00	973.71	2,317.98	0.00	582.02	79.93
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	595.00	0.00	0.00	0.00	595.00	0.00
SUB FUNCTION TOTAL		270,512.00	22,291.48	217,550.01	0.00	52,961.99	80.42
2900							
500	OTHER PURCHASED SERVICE	8,500.00	0.00	7,691.46	0.00	808.54	90.49

Condensed Board Summary Report

Fund: 10
From 04/01/2023 To 04/30/2023
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
SUB FUNCTION TOTAL		8,500.00	0.00	7,691.46	0.00	808.54	90.49
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	729.78	1,773.83	0.00	(1,773.83)	0.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		0.00	729.78	1,773.83	0.00	(1,773.83)	0.00
3200	GENERAL FUND - STUDENT ACTIVITIES						
100	PERSONNEL SERV-SALARIES	195,763.00	12,498.05	143,299.80	0.00	52,463.20	73.20
200	PERSONNEL EMPL BENEFITS	86,040.00	5,461.46	54,668.61	0.00	31,371.39	63.54
300	PURCHASED PROF & TECH	98,461.00	4,660.82	58,861.83	13,368.00	26,231.17	73.36
400	PURCHASED PROPERTY SVC	10,400.00	0.00	7,546.09	6,764.49	(3,910.58)	137.60
500	OTHER PURCHASED SERVICE	52,852.00	9,136.13	49,278.51	0.00	3,573.49	93.24
600	SUPPLIES	69,100.00	1,659.83	57,122.52	1,815.76	10,161.72	85.29
700	PROPERTY	12,000.00	0.00	11,781.00	0.00	219.00	98.18
800	OTHER OBJECTS	19,013.00	930.00	7,784.20	225.00	11,003.80	42.12
SUB FUNCTION TOTAL		543,629.00	34,346.29	390,342.56	22,173.25	131,113.19	75.88
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 04/01/2023 To 04/30/2023

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
400	PURCHASED PROPERTY SVC	382,994.00	0.00	0.00	0.00	382,994.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	382,994.00	0.00	0.00	0.00	382,994.00	0.00
5100	GENERAL FUND - OTHER EXPEND & FINANCE						
800	OTHER OBJECTS	37,758.00	0.00	37,714.49	0.00	43.51	99.88
900	OTHER USES OF FUNDS	675,000.00	0.00	675,000.00	0.00	0.00	100.00
	SUB FUNCTION TOTAL	712,758.00	0.00	712,714.49	0.00	43.51	99.99
5200	GENERAL FUND - FUND TRANSFERS						
900	OTHER USES OF FUNDS	634,060.00	0.00	584,059.38	1,947.21	48,053.41	92.42
	SUB FUNCTION TOTAL	634,060.00	0.00	584,059.38	1,947.21	48,053.41	92.42
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	176.41	16,072.32	1.00	(16,073.32)	0.00
	SUB FUNCTION TOTAL	0.00	176.41	16,072.32	1.00	(16,073.32)	0.00
5900	GENERAL FUND - BUDGETARY RESERVE						
800	OTHER OBJECTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
	SUB FUNCTION TOTAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
6100	GENERAL FUND - TAXES LEVIED BY THE LEA						
000	.	(5,712,536.00)	(61,931.03)	(5,367,304.81)	0.00	(345,231.19)	93.96
	SUB FUNCTION TOTAL	(5,712,536.00)	(61,931.03)	(5,367,304.81)	0.00	(345,231.19)	93.96
6400	GENERAL FUND - DELINQUENCIES TAXES LEV						
000	.	(284,915.00)	(150,345.90)	(255,057.07)	0.00	(29,857.93)	89.52
	SUB FUNCTION TOTAL	(284,915.00)	(150,345.90)	(255,057.07)	0.00	(29,857.93)	89.52
6500	GENERAL FUND - EARNINGS ON INVESTMENTS						

Condensed Board Summary Report

Fund: 10

From 04/01/2023 To 04/30/2023

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc.	Balance	YTD% Used
000	.	(8,000.00)	(13,331.81)	(108,053.69)	0.00	100,053.69	1,350.67
	SUB FUNCTION TOTAL	(8,000.00)	(13,331.81)	(108,053.69)	0.00	100,053.69	1,350.67
6700	GENERAL FUND - REV FROM STUDENT ACT						
000	.	(44,900.00)	(118.00)	(42,842.75)	0.00	(2,057.25)	95.42
	SUB FUNCTION TOTAL	(44,900.00)	(118.00)	(42,842.75)	0.00	(2,057.25)	95.42
6800	GENERAL FUND - REV FROM INTERMEDIATE						
000	.	(198,467.00)	(50,866.72)	(121,487.97)	0.00	(76,979.03)	61.21
	SUB FUNCTION TOTAL	(198,467.00)	(50,866.72)	(121,487.97)	0.00	(76,979.03)	61.21
6900	GENERAL FUND - OTHER REV FROM LOCAL						
000	.	(325,781.00)	(17,220.82)	(187,993.48)	0.00	(137,787.52)	57.71
	SUB FUNCTION TOTAL	(325,781.00)	(17,220.82)	(187,993.48)	0.00	(137,787.52)	57.71
7100	GENERAL FUND - BASIC INSTRUCT & OPER						
000	.	(7,126,242.00)	(1,038,842.38)	(5,328,276.47)	0.00	(1,797,965.53)	74.77
	SUB FUNCTION TOTAL	(7,126,242.00)	(1,038,842.38)	(5,328,276.47)	0.00	(1,797,965.53)	74.77
7200	GENERAL FUND - SUBSIDIES SPECIAL ED						
000	.	(855,216.00)	0.00	(696,000.00)	0.00	(159,216.00)	81.38
	SUB FUNCTION TOTAL	(855,216.00)	0.00	(696,000.00)	0.00	(159,216.00)	81.38
7300	GENERAL FUND - SUBSIDIES NON-ED PGMS						
000	.	(1,194,750.00)	(54,828.30)	(995,584.71)	0.00	(199,165.29)	83.33
	SUB FUNCTION TOTAL	(1,194,750.00)	(54,828.30)	(995,584.71)	0.00	(199,165.29)	83.33
7500	GENERAL FUND - EXTRA GRANTS						
000	.	(239,259.00)	0.00	(239,259.00)	0.00	0.00	100.00
	SUB FUNCTION TOTAL	(239,259.00)	0.00	(239,259.00)	0.00	0.00	100.00

Condensed Board Summary Report

Fund: 10

From 04/01/2023 To 04/30/2023

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7800	GENERAL FUND - SUBSIDIES ST PAID BENE						
000	.	(1,902,436.00)	3,852.62	(675,749.06)	0.00	(1,226,686.94)	35.52
	SUB FUNCTION TOTAL	(1,902,436.00)	3,852.62	(675,749.06)	0.00	(1,226,686.94)	35.52
8500	GENERAL FUND - RESTRICT GRANTS-IN-AID						
000	.	(356,813.00)	(22,258.26)	(245,521.60)	0.00	(111,291.40)	68.81
	SUB FUNCTION TOTAL	(356,813.00)	(22,258.26)	(245,521.60)	0.00	(111,291.40)	68.81
8600	GENERAL FUND - RESTRICT GRANTS-IN-AID						
000	.	0.00	0.00	(4,177.50)	0.00	4,177.50	0.00
	SUB FUNCTION TOTAL	0.00	0.00	(4,177.50)	0.00	4,177.50	0.00
8700							
000	.	(1,251,525.00)	(75,217.00)	(750,896.12)	0.00	(500,628.88)	60.00
	SUB FUNCTION TOTAL	(1,251,525.00)	(75,217.00)	(750,896.12)	0.00	(500,628.88)	60.00
8800	GENERAL FUND - MED ASSIST REIMBURSE						
000	.	(147,000.00)	(1,112.02)	(73,352.25)	0.00	(73,647.75)	49.90
	SUB FUNCTION TOTAL	(147,000.00)	(1,112.02)	(73,352.25)	0.00	(73,647.75)	49.90
9200	GENERAL FUND - PROCEEDS EXTENDED TERM						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9300	GENERAL FUND - INTERFUND TRANSFERS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
9400	GENERAL FUND - SALE OF FIXED ASSETS						
000	.	0.00	(2,450.00)	(2,450.00)	0.00	2,450.00	0.00

Condensed Board Summary Report

Fund: 10

From 04/01/2023 To 04/30/2023

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	0.00	(2,450.00)	(2,450.00)	0.00	2,450.00	0.00
Fund 10 Totals							
	Total Expenditure	18,521,780.00	1,559,418.92	13,166,587.16	204,532.12	5,150,660.72	72.19
	Total Other Expenditure	1,396,818.00	176.41	1,312,846.19	1,948.21	82,023.60	94.13
	Total Revenue	(19,647,840.00)	(1,482,219.62)	(15,091,556.48)	0.00	(4,556,283.52)	76.81
	Total Other Revenue	0.00	(2,450.00)	(2,450.00)	0.00	2,450.00	0.00
		270,758.00	74,925.71	(614,573.13)	206,480.33	678,850.80	

Condensed Board Summary Report

Grand Totals		Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	Total Expenditure	18,521,780.00	1,559,418.92	13,166,587.16	204,532.12	5,150,660.72	72.19
	Total Other Expenditure	1,396,818.00	176.41	1,312,846.19	1,948.21	82,023.60	94.13
	Total Revenue	(19,647,840.00)	(1,482,219.62)	(15,091,556.48)	0.00	(4,556,283.52)	76.81
	Total Other Revenue	0.00	(2,450.00)	(2,450.00)	0.00	2,450.00	0.00
		270,758.00	74,925.71	(614,573.13)	206,480.33	678,850.80	

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

APRIL 30, 2023

		MONTH-TO-DATE	YEAR-TO-DATE
BALANCE FORWARD MARCH 31, 2023		\$ 99,379.77	\$ 66,047.44
RECEIPTS - APRIL			
4/30/2023	INTEREST	<u>322.76</u>	
TOTAL RECEIPTS - APRIL		322.76	77,128.09
DISBURSEMENTS - APRIL			
4/27/2023	R.W. Cox Garage Doors/Openers	5,740.00	
TOTAL DISBURSEMENTS APRIL		<u>5,740.00</u>	<u>49,213.00</u>
FUNDS AVAILABLE APRIL 30, 2023		\$ 93,962.53	\$ 93,962.53

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING (CURRENT INTEREST RATE: .64%)	40.79	
MONEY MARKET ACCOUNT [CURRENT INTEREST RATE: 4.33%]	<u>93,921.74</u>	
FUNDS AVAILABLE APRIL 30, 2023		\$ 93,962.53

APRIL 30, 2023

SUMMARY OF CAPITAL PROJECT FUNDS

PLGIT ARM ACCOUNT (CURRENT INTEREST RATE 4.78%)	40,673.86	
PLGIT CERTIFICATES OF DEPOSIT	<u>0.00</u>	
FUNDS AVAILABLE APRIL 30, 2023		\$40,673.86

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND

From 04/01/2023 to 04/30/2023

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-2022						
2022 - CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-00-800-000-000-2023						
2023 - CLASS OF 2023	7,285.09	0.00	0.00	0.00	0.00	7,285.09
81-0496-000-000-00-800-000-000-2024						
2024 - CLASS OF 2024	4,307.51	2,598.00	(1,182.05)	0.00	0.00	5,723.46
81-0496-000-000-00-800-000-000-2025						
2025 - CLASS OF 2025	1,612.37	832.45	(344.25)	0.00	0.00	2,100.57
81-0496-000-000-00-800-000-000-2026						
2026 - CLASS OF 2026	1,326.30	19.00	0.00	0.00	0.00	1,345.30
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	460.38	0.00	0.00	0.00	0.00	460.38
81-0496-000-000-00-800-000-000-CHOI						
CHOI - CHOIR	4,182.35	0.00	0.00	0.00	0.00	4,182.35
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	6,366.12	2,058.65	(1,148.32)	0.00	0.00	7,276.45
81-0496-000-000-00-800-000-000-FACH						
FACH - FALL CHEER	938.65	0.00	0.00	0.00	0.00	938.65
81-0496-000-000-00-800-000-000-FCCL						
FCCL - FAM CAREER & COM LEADER	2,233.68	0.00	0.00	0.00	0.00	2,233.68

STUDENT ACTIVITY ACCOUNT SUMMARY
Fund: 81 - ACTIVITY FUND From 04/01/2023 to 04/30/2023

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-INTE						
INTE - INTEREST	203.03	0.00	0.00	0.00	0.00	203.03
81-0496-000-000-00-800-000-000-NHEL						
NHEL - NATURAL HELPERS	399.64	391.00	(391.00)	0.00	0.00	399.64
81-0496-000-000-00-800-000-000-NHSO						
NHSO - NATIONAL HONOR SOCIETY	87.55	110.00	0.00	0.00	0.00	197.55
81-0496-000-000-00-800-000-000-PEPB						
PEPB - PEP BAND	(3.00)	231.00	0.00	0.00	0.00	228.00
81-0496-000-000-00-800-000-000-ROBO						
ROBO - ROBOTICS CLUB	56.18	0.00	0.00	0.00	0.00	56.18
81-0496-000-000-00-800-000-000-SCIE						
SCIE - SCIENCE CLUB	690.21	0.00	0.00	0.00	0.00	690.21
81-0496-000-000-00-800-000-000-SPAN						
SPAN - SPANISH CLUB	1,198.50	0.00	0.00	0.00	0.00	1,198.50
81-0496-000-000-00-800-000-000-STUC						
STUC - STUDENT COUNCIL	1,417.48	33.69	0.00	0.00	0.00	1,451.17
81-0496-000-000-00-800-000-000-TECH						
TECH - TECHNOLOGY CLUB	154.75	0.00	0.00	0.00	0.00	154.75
81-0496-000-000-00-800-000-000-TEEN						
TEEN - TEENS THAT CARE	2,256.99	0.00	0.00	0.00	0.00	2,256.99
81-0496-000-000-00-800-000-000-THES						
THES - THESPIANS	26,682.03	150.00	(101.15)	0.00	0.00	26,730.88
81-0496-000-000-00-800-000-000-TRAC						
TRAC - TRACK CLUB	2,043.30	0.00	0.00	0.00	0.00	2,043.30

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND From 04/01/2023 to 04/30/2023

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-UNIS						
UNIS - UNIFIED SPORTS	191.97	0.00	0.00	0.00	0.00	191.97
81-0496-000-000-00-800-000-000-WICH						
WICH - WINTER CHEER	134.75	400.00	0.00	0.00	0.00	534.75
INSTRUCTIONAL ORG 00 TOTALS	64,441.17	6,823.79	(3,166.77)	0.00	0.00	68,098.19
FUND 81 TOTALS	64,441.17	6,823.79	(3,166.77)	0.00	0.00	68,098.19
GRAND TOTALS	64,441.17	6,823.79	(3,166.77)	0.00	0.00	68,098.19

STUDENT ACTIVITY STATEMENT

From 04/01/2023 to 04/30/2023

Fund: 81 - ACTIVITY FUND 2022 - CLASS OF 2022

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2022					

0.00

Beginning Balance:

0.00

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

0.00

STUDENT ACTIVITY STATEMENT

From 04/01/2023 to 04/30/2023

Fund: 81 - ACTIVITY FUND 2023 - CLASS OF 2023

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2023					
					0.00
				Beginning Balance:	7,285.09
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	7,285.09

STUDENT ACTIVITY STATEMENT

From 04/01/2023 to 04/30/2023

Fund: 81 - ACTIVITY FUND 2024 - CLASS OF 2024

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2024					
04/03/2023	RV4008600002			CLASS OF 2024	165.00
04/19/2023	RV4020000002			CLASS OF 2024	104.00
04/24/2023	RV4020500005			CLASS OF 2024	119.00
04/24/2023	RV4020500003			CLASS OF 2024	765.00
04/24/2023	RV4020500004			CLASS OF 2024	1,445.00
04/27/2023	AP4021200002	VALLEYSIS - VALLEY SILK SCREENING	0000005124	CLASS OF 2024	(1,182.05)
					<hr/> 1,415.95 <hr/>
Beginning Balance:					4,307.51
Receipts:					2,598.00
Expended:					(1,182.05)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					<hr/> 5,723.46 <hr/>

STUDENT ACTIVITY STATEMENT

From 04/01/2023 to 04/30/2023

Fund: 81 - ACTIVITY FUND 2025 - CLASS OF 2025

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2025					
04/19/2023	RV4020000003			CLASS OF 2025	427.45
04/24/2023	RV4020500002			CLASS OF 2025	405.00
04/27/2023	AP4021200001	IN YOUR FAC - IN YOUR FACE CUPCAKES	0000005122	CLASS OF 2025	(344.25)
					<hr/> 488.20 <hr/>
Beginning Balance:					1,612.37
Receipts:					832.45
Expended:					(344.25)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					2,100.57 <hr/>

STUDENT ACTIVITY STATEMENT

From 04/01/2023 to 04/30/2023

Fund: 81 - ACTIVITY FUND 2026 - CLASS OF 2026

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2026					
04/05/2023	RV4023100006			CLASS OF 2026	19.00
					19.00
				Beginning Balance:	1,326.30
				Receipts:	19.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	1,345.30

STUDENT ACTIVITY STATEMENT

From 04/01/2023 to 04/30/2023

Fund: 81 - ACTIVITY FUND

BOOK - BOOK CLUB

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

0.00

Beginning Balance:

108.00

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

108.00

STUDENT ACTIVITY STATEMENT

From 04/01/2023 to 04/30/2023

Fund: 81 - ACTIVITY FUND CHES - CHESS

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

0.00

Beginning Balance:	460.38
Receipts:	0.00
Expended:	0.00
Adjustments:	0.00
Transfer Amends:	0.00
Ending Balance:	460.38

STUDENT ACTIVITY STATEMENT

From 04/01/2023 to 04/30/2023

Fund: 81 - ACTIVITY FUND CHOI - CHOIR

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

0.00

Beginning Balance:

4,182.35

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

4,182.35

STUDENT ACTIVITY STATEMENT

From 04/01/2023 to 04/30/2023

Fund: 81 - ACTIVITY FUND DADV - DEVILS ADVOCATE

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

0.00

Beginning Balance: 107.34

Receipts: 0.00

Expended: 0.00

Adjustments: 0.00

Transfer Amends: 0.00

Ending Balance: 107.34

STUDENT ACTIVITY STATEMENT

From 04/01/2023 to 04/30/2023

Fund: 81 - ACTIVITY FUND DLOG - DEVILS LOG

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-DLOG					
04/04/2023	AP4009500001	DAFFIN - DAFFIN'S	0000005120	DEVIL'S LOG	(1,105.96)
04/05/2023	RV4023100003			DEVIL'S LOG	125.00
04/05/2023	RV4023100002			DEVIL'S LOG	240.00
04/05/2023	RV4023100001			DEVIL'S LOG	300.00
04/05/2023	RV4023100004			DEVIL'S LOG	1,393.65
04/27/2023	AP4021200003	ALLISOAN - ANN ALLISON	0000005121	DEVIL'S LOG	(21.93)
04/27/2023	AP4021200004	LINDSTMA - MARLA LINDSTEDT	0000005123	DEVIL'S LOG	(20.43)
					<u>910.33</u>
Beginning Balance:					6,366.12
Receipts:					2,058.65
Expended:					(1,148.32)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					<u>7,276.45</u>

STUDENT ACTIVITY STATEMENT

From 04/01/2023 to 04/30/2023

Fund: 81 - ACTIVITY FUND

FACH - FALL CHEER

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

0.00

Beginning Balance:

938.65

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

938.65

STUDENT ACTIVITY STATEMENT

From 04/01/2023 to 04/30/2023

Fund: 81 - ACTIVITY FUND

FCCL - FAM CAREER & COM LEADER

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

0.00

Beginning Balance:

2,233.68

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

2,233.68

STUDENT ACTIVITY STATEMENT

From 04/01/2023 to 04/30/2023

Fund: 81 - ACTIVITY FUND INTE - INTEREST

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

0.00

Beginning Balance:	203.03
Receipts:	0.00
Expended:	0.00
Adjustments:	0.00
Transfer Amends:	0.00
Ending Balance:	203.03

STUDENT ACTIVITY STATEMENT

From 04/01/2023 to 04/30/2023

Fund: 81 - ACTIVITY FUND NHEL - NATURAL HELPERS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-NHEL					
04/03/2023	AP4008400002	SENNETROB - ROBERT SENNETT	0000005119	NATURAL HELPERS	(391.00)
04/03/2023	RV4008600001			NATURAL HELPERS	391.00
					<hr/> 0.00
					<hr/>
Beginning Balance:					399.64
Receipts:					391.00
Expended:					(391.00)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					399.64

STUDENT ACTIVITY STATEMENT

From 04/01/2023 to 04/30/2023

Fund: 81 - ACTIVITY FUND

NHSO - NATIONAL HONOR SOCIETY

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-NHSO					
04/19/2023	RV4020000001			NATIONAL HONOR SOCIETY	110.00
					110.00
				Beginning Balance:	87.55
				Receipts:	110.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	197.55

STUDENT ACTIVITY STATEMENT

From 04/01/2023 to 04/30/2023

Fund: 81 - ACTIVITY FUND PEPB - PEP BAND

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-PEPB					
04/24/2023	RV4020500001			PEP BAND	231.00
					<u>231.00</u>
				Beginning Balance:	<u>(3.00)</u>
				Receipts:	231.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	<u><u>228.00</u></u>

STUDENT ACTIVITY STATEMENT

From 04/01/2023 to 04/30/2023

Fund: 81 - ACTIVITY FUND ROBO - ROBOTICS CLUB

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

0.00

Beginning Balance: 56.18

Receipts: 0.00

Expended: 0.00

Adjustments: 0.00

Transfer Amends: 0.00

Ending Balance: 56.18

STUDENT ACTIVITY STATEMENT

From 04/01/2023 to 04/30/2023

Fund: 81 - ACTIVITY FUND SCIE - SCIENCE CLUB

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

0.00

Beginning Balance:

690.21

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

690.21

STUDENT ACTIVITY STATEMENT

From 04/01/2023 to 04/30/2023

Fund: 81 - ACTIVITY FUND SPAN - SPANISH CLUB

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

0.00

Beginning Balance:

1,198.50

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

1,198.50

STUDENT ACTIVITY STATEMENT

From 04/01/2023 to 04/30/2023

Fund: 81 - ACTIVITY FUND STUC - STUDENT COUNCIL

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-STUC					
04/30/2023	RV4027900001			APRIL 2023 BANK INTEREST	33.69
					<u>33.69</u>
				Beginning Balance:	<u>1,417.48</u>
				Receipts:	33.69
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	<u>1,451.17</u>

STUDENT ACTIVITY STATEMENT

From 04/01/2023 to 04/30/2023

Fund: 81 - ACTIVITY FUND TECH - TECHNOLOGY CLUB

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

0.00

Beginning Balance:

154.75

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

154.75

STUDENT ACTIVITY STATEMENT

From 04/01/2023 to 04/30/2023

Fund: 81 - ACTIVITY FUND TEEN - TEENS THAT CARE

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TEEN					0.00
				Beginning Balance:	2,256.99
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	2,256.99

STUDENT ACTIVITY STATEMENT

From 04/01/2023 to 04/30/2023

Fund: 81 - ACTIVITY FUND THES - THESPIANS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-THES					
04/03/2023	AP4008400001	FERENCJO - JOHN FERENCE	0000005118	THESPIANS	(101.15)
04/05/2023	RV4023100005			THESPIANS	150.00
					48.85
Beginning Balance:					26,682.03
Receipts:					150.00
Expended:					(101.15)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					26,730.88

STUDENT ACTIVITY STATEMENT

From 04/01/2023 to 04/30/2023

Fund: 81 - ACTIVITY FUND TRAC - TRACK CLUB

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TRAC					
					0.00
				Beginning Balance:	2,043.30
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	2,043.30

STUDENT ACTIVITY STATEMENT

From 04/01/2023 to 04/30/2023

Fund: 81 - ACTIVITY FUND UNIS - UNIFIED SPORTS

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

0.00

Beginning Balance:	191.97
Receipts:	0.00
Expended:	0.00
Adjustments:	0.00
Transfer Amends:	0.00
Ending Balance:	191.97

STUDENT ACTIVITY STATEMENT

From 04/01/2023 to 04/30/2023

Fund: 81 - ACTIVITY FUND WICH - WINTER CHEER

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-WICH					
04/05/2023	RV4023100007			WINTER CHEERLEADERS	400.00
					400.00
				Beginning Balance:	134.75
				Receipts:	400.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	534.75

Fund 81 - ACTIVITY FUND

	Beginning Balance 04/01/2023	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 04/30/2023
Fund Totals:	64,441.17	6,823.79	(3,166.77)	0.00	0.00	68,098.19

	Beginning Balance 04/01/2023	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 04/30/2023
Grand Totals:	64,441.17	6,823.79	(3,166.77)	0.00	0.00	68,098.19

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 5/8/2023 10:04:36 AM

Bank Account ID: HS Statement Date: 04/30/2023

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 04/01/2023						65,472.94
Cleared Payments and Other Debits						
CK	02/14/2023	0000005082	JAMI MOFFATT	Y	(137.50)	
CK	03/06/2023	0000005087	RICARDO ALVIM	Y	(72.85)	
CK	03/07/2023	0000005109	MAUREEN MURRAY-JAKLI	Y	(250.00)	
CK	04/03/2023	0000005118	JOHN FERENGE	Y	(101.15)	
CK	04/03/2023	0000005119	ROBERT SENNETT	Y	(391.00)	
CK	04/04/2023	0000005120	DAFFIN'S	Y	(1,105.96)	
Total Cleared Payments and Other Debits - 6 Items					(2,058.46)	
Cleared Deposits and Other Credits						
DEP	04/03/2023	HS04032023		Y	556.00	
DEP	04/05/2023	HS04052023		Y	2,087.65	
DEP	04/05/2023	HS05022023		Y	540.00	
DEP	04/19/2023	HS04192023		Y	641.45	
DEP	04/24/2023	HS04242023		Y	2,200.00	
DEP	04/24/2023	HS04242025		Y	765.00	
INT	04/30/2023	HS04302023		Y	33.69	
Total Cleared Deposits and Other Credits - 7 Items					6,823.79	
Bank Statement Ending Balance as of 04/30/2023						70,238.27
Cleared Ending Balance						70,238.27
Difference						0.00
Outstanding Payments and Other Debits						
CK	06/02/2021	0000004903	MARTHA SMITH	N	(38.06)	
CK	11/04/2022	0000005043	PAIGE MESSETT	N	(33.36)	
CK	03/07/2023	0000005104	SARAH GETWAY	N	(250.00)	
CK	03/07/2023	0000005106	MELANIE HAGGARD	N	(250.00)	
CK	04/27/2023	0000005121	ANN ALLISON	N	(21.93)	
CK	04/27/2023	0000005122	IN YOUR FACE CUPCAKE	N	(344.25)	
CK	04/27/2023	0000005123	MARLA LINDSTEDT	N	(20.43)	
CK	04/27/2023	0000005124	VALLEY SILK SCREENIN	N	(1,182.05)	
Total Outstanding Payments and Other Debits - 8 Items					(2,140.08)	
Outstanding Deposits and Other Credits						
Total Outstanding Deposits and Other Credits - 0 Items					0.00	

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 5/8/2023 10:04:36 AM

Bank Account ID: HS Statement Date: 04/30/2023

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Balance as of 04/30/2023						68,098.19
Voided This Statement Period						
Total Voided This Statment Period - 0 Items						0.00

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 5/8/2023 10:04:36 AM

Bank Account ID: HS Statement Date: 04/30/2023

Bank Statement Beginning Balance as of 04/01/2023	65,472.94
Cleared Transactions	
Payments and Other Debits - 6 Items	(2,058.46)
Deposits and Other Credits - 7 Items	6,823.79
Bank Statement Ending Balance as of 04/30/2023	70,238.27
Cleared Ending Balance	70,238.27
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 8 Items	(2,140.08)
Deposits and Other Credits - 0 Items	0.00
Balance as of 04/30/2023	68,098.19
Voided This Statement Period - 0 Items	0.00

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 5/5/2023 2:57:11 PM

Bank Account ID: MS Statement Date: 04/28/2023

Type	Date	Number	Payee./Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 04/01/2023						4,026.74
Cleared Payments and Other Debits						
Total Cleared Payments and Other Debits - 0 Items						0.00
Cleared Deposits and Other Credits						
INT	04/28/2023	MS20230428		Y	2.01	
Total Cleared Deposits and Other Credits - 1 Items						2.01
Bank Statement Ending Balance as of 04/28/2023						4,028.75
Cleared Ending Balance						4,028.75
Difference						0.00
Outstanding Payments and Other Debits						
CK	04/28/2023	0000001286	SHARPSVILLE AREA SCH	N	(400.00)	
CK	04/28/2023	0000001287	SHARPSVILLE AREA SCH	N	(510.00)	
Total Outstanding Payments and Other Debits - 2 Items						(910.00)
Outstanding Deposits and Other Credits						
Total Outstanding Deposits and Other Credits - 0 Items						0.00
Balance as of 04/28/2023						3,118.75
Voided This Statement Period						
Total Voided This Statment Period - 0 Items						0.00

STUDENT ACTIVITY STATEMENT

From 04/01/2023 to 04/30/2023

Fund: 82 - MS ACTIVITY FUND -

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

0.00

Beginning Balance:

1,053.55

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

1,053.55

STUDENT ACTIVITY STATEMENT

From 04/01/2023 to 04/30/2023

Fund: 82 - MS ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-MSNH					
04/28/2023	AP4022000001	CO - SHARPSVILLE AREA SCHOOL DIST	0000001286	MS NATL JR HONOR SOCIETY	(400.00)
					(400.00)
Beginning Balance:					945.73
Receipts:					0.00
Expended:					(400.00)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					545.73

STUDENT ACTIVITY STATEMENT

From 04/01/2023 to 04/30/2023

Fund: 82 - MS ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-MSST					
04/28/2023	AP4022200001	CO - SHARPSVILLE AREA SCHOOL DIST	0000001287	MS STUDENT COUNCIL	(510.00)
04/28/2023	RV4026200001			Interest	2.01
					(507.99)
Beginning Balance:					2,025.74
Receipts:					2.01
Expended:					(510.00)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					1,517.75

STUDENT ACTIVITY STATEMENT

From 04/01/2023 to 04/30/2023

Fund: 82 - MS ACTIVITY FUND -

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

Fund 82 - MS ACTIVITY FUND

	Beginning Balance 04/01/2023	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 04/30/2023
Fund Totals:	4,026.74	2.01	(910.00)	0.00	0.00	3,118.75
	Beginning Balance 04/01/2023	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 04/30/2023
Grand Totals:	4,026.74	2.01	(910.00)	0.00	0.00	3,118.75

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 82 - MS ACTIVITY FUND

From 04/01/2023 to 04/30/2023

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
82-0496-000-000-00-000-000-MSCH	1,053.55	0.00	0.00	0.00	0.00	1,053.55
82-0496-000-000-00-000-000-MSNH	945.73	0.00	(400.00)	0.00	0.00	545.73
82-0496-000-000-00-000-000-MSST	2,025.74	2.01	(510.00)	0.00	0.00	1,517.75
82-0496-000-000-00-000-000-MSYB	1.72	0.00	0.00	0.00	0.00	1.72
INSTRUCTIONAL ORG 00 TOTALS	4,026.74	2.01	(910.00)	0.00	0.00	3,118.75
FUND 82 TOTALS	4,026.74	2.01	(910.00)	0.00	0.00	3,118.75
GRAND TOTALS	4,026.74	2.01	(910.00)	0.00	0.00	3,118.75

**SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT**

APRIL 2023

	BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance		\$168,556.84		\$202,561.75
Revenues:				
Lunch/Breakfast/A La Carte	148,722	12,151.90	129,963	104,419.79
Adult Lunches	13,425	752.30	11,732	8,566.60
Special Functions	22,934	93.46	20,041	28,527.32
State Subsidy	16,543	3,953.12	17,146	22,108.57
Social Security Subsidy	11,341	1,191.62	9,820	8,014.29
Retirement Subsidy	41,239	3,852.62	35,710	24,206.31
Federal Subsidy	299,020	35,857.73	268,620	264,567.38
Donated Commodities	-	-	-	-
Transfers from General Fund	-	-	-	-
Interest	-	737.20	-	4,835.56
Other	-	-	-	-
Account's Receivable	-	(1,114.05)	-	1,260.90
Total Revenues	553,223	57,475.90	493,032	466,506.72
Expenditures:				
Wages	206,195	21,709.39	177,050	146,007.49
Employee Benefits	78,414	7,030.27	75,879	44,915.66
FMSC Expenses	413,422	45,019.96	363,740	290,000.83
Substitute Service	4,000	-	-	-
Other Expenses	1,797	-	5,182	15,111.00
Value of Donated Foods	-	-	-	-
Accounts Payable	-	-	-	20,760.37
Total Expenditures	703,828	\$73,759.62	621,851	\$516,795.35
Ending Cash Balance	(150,605)	\$152,273.12	(\$128,819)	\$152,273.12

Total Distribution of Cafeteria Funds:

Checking (Current Interest Rate .65%):	6,064.32
PLGIT (Current Interest Rate 4.66%):	<u>146,208.80</u>
Total	152,273.12

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CF - CAFETERIA FUND Payment Dates: 04/01/2023 - 04/30/2023

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000002533	04/27/2023	LE4021800001	2300001755	13131	50-3100-571-000-00-000-000-0000	53100571	45,019.96
NUTRIT-NUTRITION INC				Remit ID R-1	Payment Date: 04/27/2023	Payment Amt:	45,019.96
0004282023	04/28/2023	LE4025100001	2300001842	April	50-3100-171-000-00-000-000-0000	53100171	21,709.39
0004282023	04/28/2023	LE4025100002	2300001842	April	50-7112-000-000-00-000-000-0000	57112	(1,191.62)
0004282023	04/28/2023	LE4025100003	2300001842	April	50-7820-000-000-00-000-000-0000	57820	(3,852.62)
0004282023	04/28/2023	LE4025100004	2300001842	April	50-3100-220-000-00-000-000-0000	53100220	1,660.77
0004282023	04/28/2023	LE4025100005	2300001842	April	50-3100-230-000-00-000-000-0000	53100230	5,369.50
SASDGF-SHARPSVILLE AREA SCHOOL DIST				Remit ID R-1	Payment Date: 04/28/2023	Payment Amt:	23,695.42
50 - ENTERPRISE FUND							68,715.38
Grand Total All Funds							68,715.38
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							0.00
Grand Total Manual Checks							0.00
Grand Total Other Disbursement Non-negotiables							0.00
Grand Total Procurement Card Other Disbursement Non-negotiables							0.00
Grand Total Regular Checks							68,715.38
Grand Total All Payments							68,715.38

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

FINAL GENERAL FUND BUDGET**Fiscal Year 2023-2024****General Fund Budget Approval****Date of Adoption of the General Fund Budget:****President of the Board - Original Signature Required****Date****Secretary of the Board - Original Signature Required****Date****Chief School Administrator - Original Signature Required****Date****Ashley Mocker****(724)962-8300****Extn :4103****Contact Person****Telephone****Extension****amocker@sasdpride.org****Email Address**

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE **FROM 2023-2024 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Sharpsville Area SD	COUNTY : Mercer	AUN : 104435703
--	--------------------	--------------------

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2023-2024 (compared to 2022-2023) ?

Yes

☒

No

☐

If yes, see information below, taken from the 2023-2024 General Fund Budget.

Total Budgeted Expenditures	\$20603043
Ending Unassigned Fund Balance	\$1575000
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.64%

The Estimated Ending Unassigned Fund Balance is within the allowable limits.

Yes

☒

No

☐

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

SIGNATURE OF SUPERINTENDENT	DATE
-----------------------------	------

DUE DATE: AUGUST 15, 2023

**CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2023-2024 PROPOSED BUDGET**

24 PS 6-687(a)(1)

(03/2006)

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

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

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

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

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

2023-2024 Final General Fund Budget

LEA : 104435703 Sharpsville Area SD

Printed 5/13/2023 10:09:19 AM

Validations

Page - 1 of 1

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Budgetary reserve is budgeted to cover unplanned grants and/or unforeseen unbudgeted expenditures.
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	The estimated ending unassigned fund balance will be used to offset future budgets, as well as, defray fluctuations in cash flow.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Assigned Fund Balance is reserved to balance the 2023-2024 General Fund Budget, as well as, to fund compensatory education obligations, post retirement benefits, future retirement benefits and budget shortfalls.

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	66,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	2,125,000
0850 Unassigned Fund Balance	1,575,000
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$3,700,000</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	6,536,970
7000 Revenue from State Sources	11,638,393
8000 Revenue from Federal Sources	2,196,224
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$20,371,587</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$24,071,587</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	4,821,825
6113 Public Utility Realty Taxes	5,882
6114 Payments in Lieu of Current Taxes - State / Local	3,937
6120 Current Per Capita Taxes, Section 679	20,261
6140 Current Act 511 Taxes - Flat Rate Assessments	53,588
6150 Current Act 511 Taxes - Proportional Assessments	908,421
6400 Delinquencies on Taxes Levied / Assessed by the LEA	227,237
6500 Earnings on Investments	50,000
6700 Revenues from LEA Activities	39,300
6800 Revenues from Intermediary Sources / Pass-Through Funds	200,677
6910 Rentals	13,483
6920 Contributions and Donations from Private Sources	450
6940 Tuition from Patrons	187,909
6990 Refunds and Other Miscellaneous Revenue	4,000
REVENUE FROM LOCAL SOURCES	\$6,536,970
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	7,072,748
7112 Basic Education Funding-Social Security	416,048
7160 Tuition for Orphans Subsidy	21,000
7271 Special Education funds for School-Aged Pupils	946,546
7311 Pupil Transportation Subsidy	314,766
7312 Nonpublic and Charter School Pupil Transportation Subsidy	10,996
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	123,124
7330 Health Services (Medical, Dental, Nurse, Act 25)	20,240
7340 State Property Tax Reduction Allocation	567,676
7360 Safe Schools	70,583
7505 Ready to Learn Block Grant	239,259
7820 State Share of Retirement Contributions	1,835,407
REVENUE FROM STATE SOURCES	\$11,638,393
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	297,246
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	37,265
8517 Title IV - 21st Century Schools	24,080
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	184,817

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,562,596
8751 ARP ESSER Learning Loss	4,790
8753 ARP ESSER Afterschool Programs	13,430
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	65,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	7,000
REVENUE FROM FEDERAL SOURCES	\$2,196,224
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	20,371,587

AUN: 104435703 Sharpsville Area SD

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Printed 5/13/2023 10:09:28 AM

Page - 1 of 3

Act 1 Index (current): 6.0%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$4,821,825

Amount of Tax Relief for Homestead Exclusions \$567,676

Total Approx. Tax Revenue: \$5,389,501

Approx. Tax Levy for Tax Rate Calculation: \$5,697,278

Mercer

Total

2022-23 Data

a. Assessed Value	\$67,264,400	\$67,264,400
b. Real Estate Mills	83.0000	

I. 2023-24 Data

c. 2021 STEB Market Value	\$306,196,509	\$306,196,509
d. Assessed Value	\$67,026,800	\$67,026,800
e. Assessed Value of New Constr/ Renov	\$0	\$0

2022-23 Calculations

f. 2022-23 Tax Levy	\$5,582,945	\$5,582,945
(a * b)		

2023-24 Calculations

g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2022-23 Tax Levy	\$5,582,945	\$5,582,945
(f Total * g)		
i. Base Mills Subject to Index	83.0000	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	93.99999%	93.99999%
k. Tax Levy Needed	\$5,697,278	\$5,697,278
(Approx. Tax Levy * g)		

I. 2023-24 Real Estate Tax Rate 85.0000

(k / d * 1000)

III.

m. Tax Levy Generated by Mills	\$5,697,278	\$5,697,278
(I / 1000 * d)		

n. Tax Levy minus Tax Relief for Homestead Exclusions	\$5,129,602	
(m - Amount of Tax Relief for Homestead Exclusions)		

o. Net Tax Revenue Generated By Mills	\$4,821,825	
(n * Est. Pct. Collection)		

AUN# 104435703 Sharpsville Area SD

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Printed 5/13/2023 10:09:28 AM

Page - 2 of 3

Act 1 Index (current): 6.0%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$4,821,825

Amount of Tax Relief for Homestead Exclusions \$567,676

Total Approx. Tax Revenue: \$5,389,501

Approx. Tax Levy for Tax Rate Calculation: \$5,697,278

Mercer

Total

Index Maximums

p. Maximum Mills Based On Index (i * (1 + Index))	87.9800	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$5,897,018	\$5,897,018
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief

V. Assessed Value Exclusion per Homestead	\$3,343.00	
Number of Homestead/Farmstead Properties	1998	1998
Median Assessed Value of Homestead Properties		\$17,650

Act 1 Index (current): 6.0%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$4,821,825

Amount of Tax Relief for Homestead Exclusions \$567,676

Total Approx. Tax Revenue: \$5,389,501

Approx. Tax Levy for Tax Rate Calculation: \$5,697,278

Mercer

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$567,676

Lowering RE Tax Rate

\$0

\$567,676

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

\$0

\$0

Amount of Tax Relief from State/Local Sources

\$567,676

CODE6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Mercer	67,026,800	85.0000	5,697,278			93.99999%	
Totals:	67,026,800		5,697,278	567,676	= 5,129,602 X	93.99999%	= 4,821,825

	<u>Rate</u>		<u>Estimated Revenue</u>
6120 <u>Current Per Capita Taxes, Section 679</u>	\$5.00		20,261
6140 <u>Current Act 511 Taxes – Flat Rate Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>
6141 Current Act 511 Per Capita Taxes	\$5.00	\$0.00	20,261
6142 Current Act 511 Occupation Taxes – Flat Rate	\$10.00	\$0.00	33,327
6143 Current Act 511 Local Services Taxes	\$0.00	\$0.00	0
6144 Current Act 511 Trailer Taxes	\$0.00	\$0.00	0
6145 Current Act 511 Business Privilege Taxes – Flat Rate	\$0.00	\$0.00	0
6146 Current Act 511 Mechanical Device Taxes – Flat Rate	\$0.00	\$0.00	0
6149 Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0
Total Current Act 511 Taxes – Flat Rate Assessments			53,588
6150 <u>Current Act 511 Taxes – Proportional Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>
6151 Current Act 511 Earned Income Taxes	0.500%	0.000%	841,027
6152 Current Act 511 Occupation Taxes	0.000	0.000	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	67,394
6154 Current Act 511 Amusement Taxes	0.000%	0.000%	0
6155 Current Act 511 Business Privilege Taxes	0.000	0.000	0
6156 Current Act 511 Mechanical Device Taxes – Percentage	0.000%	0.000%	0
6157 Current Act 511 Mercantile Taxes	0.000	0.000	0
6159 Current Act 511 Taxes, Other Proportional Assessments	0	0	0
Total Current Act 511 Taxes – Proportional Assessments			908,421
Total Act 511, Current Taxes			962,009
Act 511 Tax Limit -->		306,196,509 X	12
		Market Value	Mills
			3,674,358
			(511 Limit)

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged In:		Percent Change in Rate	Less than or equal to Index
		2022-23 (Rebalanced)	2023-24				2022-23 (Rebalanced)	2023-24		
6111	<u>Current Real Estate Taxes</u> Mercer	83.0000	85.0000	2.41%	Yes	6.0%				
6120	Current Per Capita Taxes, Section 679 <u>Current Act 511 Taxes – Flat Rate Assessments</u>	\$5.00	\$5.00	0.00%	Yes	6.0%				
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	6.0%				
6142	Current Act 511 Occupation Taxes - Flat Rate <u>Current Act 511 Taxes – Proportional Assessments</u>	\$10.00	\$10.00	0.00%	Yes	6.0%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	6.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	6.0%				

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	8,152,499
1200 Special Programs - Elementary / Secondary	2,883,377
1300 Vocational Education	380,632
1400 Other Instructional Programs - Elementary / Secondary	196,658
1500 Nonpublic School Programs	5,000
Total Instruction	\$11,618,166
2000 Support Services	
2100 Support Services - Students	563,695
2200 Support Services - Instructional Staff	487,520
2300 Support Services - Administration	1,260,479
2400 Support Services - Pupil Health	211,538
2500 Support Services - Business	261,566
2600 Operation and Maintenance of Plant Services	2,129,349
2700 Student Transportation Services	666,672
2800 Support Services - Central	275,442
2900 Other Support Services	8,500
Total Support Services	\$5,864,761
3000 Operation of Non-Instructional Services	
3200 Student Activities	599,419
Total Operation of Non-Instructional Services	\$599,419
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	1,143,636
Total Facilities Acquisition, Construction and Improvement Services	\$1,143,636
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	1,327,061
5900 Budgetary Reserve	50,000
Total Other Expenditures and Financing Uses	\$1,377,061
Total Estimated Expenditures and Other Financing Uses	\$20,603,043

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	4,324,258
200 Personnel Services - Employee Benefits	2,856,944
300 Purchased Professional and Technical Services	256,760
400 Purchased Property Services	16,780
500 Other Purchased Services	368,509
600 Supplies	312,223
700 Property	12,095
800 Other Objects	4,930
Total Regular Programs - Elementary / Secondary	\$8,152,499
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	1,142,483
200 Personnel Services - Employee Benefits	879,708
300 Purchased Professional and Technical Services	486,868
400 Purchased Property Services	2,750
500 Other Purchased Services	319,948
600 Supplies	47,361
800 Other Objects	4,259
Total Special Programs - Elementary / Secondary	\$2,883,377
1300 Vocational Education	
500 Other Purchased Services	380,632
Total Vocational Education	\$380,632
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	44,250
200 Personnel Services - Employee Benefits	15,623
300 Purchased Professional and Technical Services	13,386
500 Other Purchased Services	107,969
600 Supplies	15,430
Total Other Instructional Programs - Elementary / Secondary	\$196,658
1500 Nonpublic School Programs	
300 Purchased Professional and Technical Services	5,000
Total Nonpublic School Programs	\$5,000
Total Instruction	\$11,618,166
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	351,033
200 Personnel Services - Employee Benefits	195,336
300 Purchased Professional and Technical Services	9,220
600 Supplies	8,106
Total Support Services - Students	\$563,695
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	236,163

LEA : 104435703 Sharpsville Area SD

Printed 5/13/2023 10:09:34 AM

Page - 2 of 3

<u>Description</u>	<u>Amount</u>
200 Personnel Services - Employee Benefits	126,379
300 Purchased Professional and Technical Services	28,246
400 Purchased Property Services	5,140
500 Other Purchased Services	13,600
600 Supplies	77,117
800 Other Objects	875
Total Support Services - Instructional Staff	\$487,520
2300 Support Services - Administration	
100 Personnel Services - Salaries	639,868
200 Personnel Services - Employee Benefits	434,033
300 Purchased Professional and Technical Services	117,252
400 Purchased Property Services	200
500 Other Purchased Services	28,559
600 Supplies	32,623
800 Other Objects	7,944
Total Support Services - Administration	\$1,260,479
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	115,673
200 Personnel Services - Employee Benefits	91,401
300 Purchased Professional and Technical Services	2,769
500 Other Purchased Services	309
600 Supplies	1,386
Total Support Services - Pupil Health	\$211,538
2500 Support Services - Business	
100 Personnel Services - Salaries	131,175
200 Personnel Services - Employee Benefits	86,096
300 Purchased Professional and Technical Services	38,716
400 Purchased Property Services	879
500 Other Purchased Services	2,250
600 Supplies	1,750
800 Other Objects	700
Total Support Services - Business	\$261,566
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	686,025
200 Personnel Services - Employee Benefits	444,348
300 Purchased Professional and Technical Services	101,275
400 Purchased Property Services	234,780
500 Other Purchased Services	89,978
600 Supplies	572,943
Total Operation and Maintenance of Plant Services	\$2,129,349
2700 Student Transportation Services	
500 Other Purchased Services	666,672
Total Student Transportation Services	\$666,672
2800 Support Services - Central	

<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	186,060
200 Personnel Services - Employee Benefits	78,737
300 Purchased Professional and Technical Services	4,400
500 Other Purchased Services	3,650
600 Supplies	2,000
800 Other Objects	595
Total Support Services - Central	\$275,442
2900 Other Support Services	
500 Other Purchased Services	8,500
Total Other Support Services	\$8,500
Total Support Services	\$5,864,761
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	200,109
200 Personnel Services - Employee Benefits	85,406
300 Purchased Professional and Technical Services	99,879
400 Purchased Property Services	11,450
500 Other Purchased Services	59,915
600 Supplies	120,578
800 Other Objects	22,082
Total Student Activities	\$599,419
Total Operation of Non-Instructional Services	\$599,419
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	
400 Purchased Property Services	1,143,636
Total Facilities Acquisition, Construction and Improvement Services	\$1,143,636
Total Facilities Acquisition, Construction and Improvement Services	\$1,143,636
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	20,468
900 Other Uses of Funds	1,306,593
Total Debt Service / Other Expenditures and Financing Uses	\$1,327,061
5900 Budgetary Reserve	
800 Other Objects	50,000
Total Budgetary Reserve	\$50,000
Total Other Expenditures and Financing Uses	\$1,377,061
TOTAL EXPENDITURES	\$20,603,043

Cash and Short-Term Investments

	06/30/2023 Estimate	06/30/2024 Projection
General Fund	3,800,000	3,600,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431	100,000	130,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	50,000	50,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$3,950,000	\$3,780,000

Long-Term Investments

	06/30/2023 Estimate	06/30/2024 Projection
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

Long-Term Investments

06/30/2023 Estimate

06/30/2024 Projection

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

\$3,950,000

\$3,780,000

Long-Term Indebtedness06/30/2023 Estimate06/30/2024 Projection**General Fund**

0510 Bonds Payable	8,695,000	8,690,000
0520 Extended-Term Financing Agreements Payable	1,290,000	395,000
0530 Lease and Other Right To Use Obligations	53,000	18,000
0540 Accumulated Compensated Absences	220,000	220,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	3,800,000	3,800,000
0599 Other Noncurrent Liabilities	21,700,000	21,700,000
Total General Fund	\$35,758,000	\$34,823,000

Public Purpose (Expendable) Trust Fund

0510 Bonds Payable
0520 Extended-Term Financing Agreements Payable
0530 Lease and Other Right To Use Obligations
0540 Accumulated Compensated Absences
0550 Authority Lease Obligations
0560 Other Post-Employment Benefits (OPEB)
0599 Other Noncurrent Liabilities

Total Public Purpose (Expendable) Trust Fund**Other Comptroller-Approved Special Revenue Funds**

0510 Bonds Payable
0520 Extended-Term Financing Agreements Payable
0530 Lease and Other Right To Use Obligations
0540 Accumulated Compensated Absences
0550 Authority Lease Obligations
0560 Other Post-Employment Benefits (OPEB)
0599 Other Noncurrent Liabilities

Total Other Comptroller-Approved Special Revenue Funds**Athletic / School-Sponsored Extra Curricular Activities Fund**

0510 Bonds Payable
0520 Extended-Term Financing Agreements Payable
0530 Lease and Other Right To Use Obligations
0540 Accumulated Compensated Absences
0550 Authority Lease Obligations
0560 Other Post-Employment Benefits (OPEB)
0599 Other Noncurrent Liabilities

Total Athletic / School-Sponsored Extra Curricular Activities Fund

Long-Term Indebtedness

06/30/2023 Estimate

06/30/2024 Projection

Capital Reserve Fund - \$ 690, \$1850

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - \$ 690, \$1850

Capital Reserve Fund - \$ 1431

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - \$ 1431

Other Capital Projects Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Capital Projects Fund

Debt Service Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Debt Service Fund

Long-Term Indebtedness06/30/2023 Estimate06/30/2024 Projection**Food Service / Cafeteria Operations Fund**

0510 Bonds Payable
0520 Extended-Term Financing Agreements Payable
0530 Lease and Other Right To Use Obligations

0540 Accumulated Compensated Absences
0550 Authority Lease Obligations
0560 Other Post-Employment Benefits (OPEB)
0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund**Child Care Operations Fund**

0510 Bonds Payable
0520 Extended-Term Financing Agreements Payable
0530 Lease and Other Right To Use Obligations

0540 Accumulated Compensated Absences
0550 Authority Lease Obligations
0560 Other Post-Employment Benefits (OPEB)
0599 Other Noncurrent Liabilities

Total Child Care Operations Fund**Other Enterprise Funds**

0510 Bonds Payable
0520 Extended-Term Financing Agreements Payable
0530 Lease and Other Right To Use Obligations

0540 Accumulated Compensated Absences
0550 Authority Lease Obligations
0560 Other Post-Employment Benefits (OPEB)
0599 Other Noncurrent Liabilities

Total Other Enterprise Funds**Internal Service Fund**

0510 Bonds Payable
0520 Extended-Term Financing Agreements Payable
0530 Lease and Other Right To Use Obligations

0540 Accumulated Compensated Absences
0550 Authority Lease Obligations
0560 Other Post-Employment Benefits (OPEB)
0599 Other Noncurrent Liabilities

Total Internal Service Fund

Long-Term Indebtedness**06/30/2023 Estimate****06/30/2024 Projection****Private Purpose Trust Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Private Purpose Trust Fund**Investment Trust Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Investment Trust Fund**Pension Trust Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Pension Trust Fund**Activity Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Activity Fund

Long-Term Indebtedness

06/30/2023 Estimate

06/30/2024 Projection

Other Agency Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Agency Fund

Permanent Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations

- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Permanent Fund

Total Long-Term Indebtedness

\$35,758,000

\$34,823,000

Short-Term Payables

06/30/2023 Estimate

06/30/2024 Projection

General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	\$35,758,000	\$34,823,000

Account Description	Amounts
0810 Nonspendable Fund Balance	66,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	1,893,544
0850 Unassigned Fund Balance	1,575,000
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$3,468,544
5900 Budgetary Reserve	50,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$3,584,544

2022-2023 Student Accident Coverage

Served by: **K&K Insurance Group, Inc.** Phone: 855-742-3135

Remember to visit our website for faster enrollment: www.studentinsurance-kk.com
Online Enrollment—Secured Accident Coverage can be purchased any time throughout the year.

ACCIDENT ONLY COVERAGE: The Policy provides benefits for loss due to a covered Injury up to the Maximum Benefit of \$25,000 for each Injury. Provided that treatment by a qualified, licensed Physician begins within 60 days from the date of Injury, benefits will be paid for Covered Medical Expenses incurred within 52 weeks from the date of Injury up to the Maximum Benefit per service as shown below.

SCHEDULE OF BENEFITS: Maximum Benefits Paid As Specified Below.

Compare and Choose	Low Option Accident Only	High Option Accident Only
Maximum Benefit:	\$25,000 (For Each Injury)	\$25,000 (For Each Injury)
Deductible:	\$0	\$0
Inpatient Hospital Services		
Room & Board Expenses:	Up to \$150 per day/ Semi-private room rate	80% of Usual and Customary Charges/ Semi-private room rate
Miscellaneous Expenses:	\$600 maximum per day	\$1,200 maximum per day
Physician's Visits: (Limited to one visit per day)	\$40 first day/\$25 each subsequent day	\$60 first day/\$40 each subsequent day
Ambulatory Medical Center		
Emergency Room Treatment: (Treatment must be rendered within 72 hours from the time of the injury)	\$1,000 maximum	\$1,200 maximum
	\$150 maximum	\$300 maximum
Surgery (*Allowance is calculated: 100% of Usual and Customary Charges for the 1st procedure, 50% of Usual and Customary Charges for the 2nd procedure, and 25% of Usual and Customary Charges for each additional procedure when performed through different incisions/portals.)	\$1,000 maximum	\$1,200 maximum
Assistant Surgeon	100% of Usual and Customary Charges (*Allowance is calculated: 20% of the surgical maximum for the surgery performed as indicated above.)	100% of Usual and Customary Charges (*Allowance is calculated: 25% of the surgical maximum for the surgery performed as indicated above.)
Anesthesia and its Administration	100% of Usual and Customary Charges (*Allowance is calculated: 20% of the surgical maximum for the surgery performed as indicated above.)	100% of Usual and Customary Charges (*Allowance is calculated: 25% of the surgical maximum for the surgery performed as indicated above.)
Outpatient		
Outpatient Physician Visits: (Limited to one visit per day)	\$40 first day/\$25 each subsequent day	\$60 first day/\$40 each subsequent day
Outpatient X-ray:	\$200 maximum	\$600 maximum
Outpatient Diagnostic Imaging Services:	\$300 maximum	\$600 maximum
Outpatient Laboratory:	\$50 maximum	\$300 maximum
Outpatient Physiotherapy: (Limited to one visit per day. Includes acupuncture; microthermy; manipulation; diathermy; massage therapy; heat treatment; and ultrasonic treatment)	\$30 first day/\$20 each subsequent day/ 5 days maximum	\$60 first day/\$40 each subsequent day/ 5 days maximum
Ambulance Services: (Air and Ground)	\$300 maximum	\$800 maximum
Medical Equipment Rental: (Includes Orthopedic devices)	\$75 maximum	\$140 maximum
Dental Services:	\$10,000 maximum per policy	\$10,000 maximum per policy term
Prescription Drugs:	\$75 maximum	\$200 maximum
Consultant:	\$200 maximum	\$400 maximum
Replacement of Eye Glasses, Contact Lenses or Hearing Aids:	100% of Usual and Customary Charges	100% of Usual and Customary Charges

THIS IS A BLANKET ACCIDENT ONLY POLICY.

U.S. Insurance coverage is underwritten by AXIS Insurance Company under group policy form series number BACC-001-0909, et al. Coverage is subject to exclusions and limitations, and may not be available in all US states and jurisdictions. Product availability and plan design features, including eligibility requirements, descriptions of benefits, exclusions or limitations may vary depending on local country or US state laws. Full terms and conditions of coverage, including effective dates of coverage, benefits, limitations, and exclusions, are set forth in the policy.

The amount of benefits provided depends upon the plan selected; the premium will vary with the amount of the benefits selected.

THIS INSURANCE DOES NOT COORDINATE WITH ANY OTHER INSURANCE PLAN. IT DOES NOT PROVIDE MAJOR MEDICAL OR COMPREHENSIVE MEDICAL COVERAGE AND IS NOT DESIGNED TO REPLACE MAJOR MEDICAL INSURANCE. FURTHER, THIS INSURANCE IS NOT MINIMUM ESSENTIAL BENEFITS AS SET FORTH UNDER THE PATIENT PROTECTION AND AFFORDABLE CARE ACT.

SHARPSVILLE AREA SCHOOL DISTRICT

RESOLUTION

Participation in Mercer County Gas Consortium

Motion by Mr. Trontel, seconded by Mr. Barnes to continue to participate in the Mercer County Gas Consortium for the purpose of securing the services of a consultant to assist in developing strategies to identify the best time to purchase natural gas.

In addition, to designate and authorize the Business Manager and Superintendent as representatives of the Sharpsville Area School District to lock in a fixed price by fax or email at such time or times that is in the best interest of the School District to do so.

Vote: Yes 9 No 0 Abstain 0 Absent 0

Board Secretary: Ashley M. Mohr

Date: May 15, 2023

Participation in the Mercer County Electricity Consortium

RESOLUTION

Motion by Mr. Trontel, seconded by Mr. Garcia, to continue to participate in the Mercer County Electricity Consortium for the purpose of securing the services of a consultant to assist in developing strategies to identify the best time to purchase electricity.

In addition, to designate and authorize the Business Manager and the Superintendent, as representatives of the Sharpsville Area School District to lock in a fixed price by fax or email at such time or times that it is in the best interest of the School District to do so.

Vote: Yes 9 No 0 Abstain 0 Absent 0

Board Secretary: Ashley Moch

Date May 15, 2023

DAY STUDENT EDUCATION AGREEMENT

Made this 1st day of May, 2023 by and between **GLADE RUN LUTHERAN SERVICES dba St. Stephens Lutheran Academy** and **St. Stephens Academy Utica**, a Pennsylvania not-for profit corporation, with its principal offices located at Box 70, Beaver Road, Zelienople, Butler County, Pennsylvania (hereinafter "Glade Run", "service provider" or "St. Stephens Lutheran Academy") and Sharpstown School District, a body corporate and politic in the Commonwealth of Pennsylvania, with its principal offices located at 1 Blue Devil Way, Sharpstown, PA 16150 (hereinafter "School District" or "District").

WITNESSETH:

WHEREAS, Glade Run is certified by the Pennsylvania Department of Education and licensed as a private academic school to provide instruction to students with educational needs referred to it by the District; and

WHEREAS, the District is desirous of referring its students with educational needs to Glade Run; and

WHEREAS, Glade Run is desirous of providing educational services to the students referred to it by the District.

NOW THEREFORE, in consideration of the premises and the mutual covenants contained herein and intending to be legally bound hereby, the parties do agree to engage in the following types of education related services:

I. SERVICE OFFERINGS

1. SERVICE – EDUCATIONAL INSTRUCTION

Educational Instruction may include any of St. Stephens educational offerings: 1) ASD (Autism) Education Services; 2) Extended School Year (ESY); 3) Kindergarten.

- a. Glade Run will provide special educational instruction to students referred to it by the District pursuant to an Individual Education Plan (IEP) developed jointly by Glade Run, the District, the student, and the student's family as required by federal and state law, including, but not limited to, the Pennsylvania State Board of Education's regulations on special education (commonly referred to as Chapter 14 and 342).
- b. Glade Run will provide the appropriate, agreed upon, educational instruction to students referred by the District and who meet the program's admission criteria.

- c. Prior to the acceptance of a student, the District shall complete Attachment A (Referral Confirmation). Those individuals with authorization to bind the District for student placement are limited to the Director of Special Education, the School Psychologist, the Principal, or the Superintendent.
- d. The District shall provide Glade Run with special education records (when applicable), completed referral form and immunization records. The District shall assist Glade Run in obtaining a family summary, social and educational summary, social security number, and pertinent medical information including current medications and allergies. The District shall provide confirmation as to the enrollment disposition of the child.
- e. It shall be the responsibility of Glade Run in conjunction with the District to facilitate the development of a current Individual Educational Plan (IEP) within thirty (30) school days after acceptance with input from the appropriate parties.
- f. Glade Run and the District, will, on an as needed basis, review the student's progress in implementing and achieving the educational goals heretofore established.
- g. Students entering a regular education program due to behavior or disciplinary action shall not require an IEP. However, any student with a 504 School Plan (Chapter 15: Protected Children) will have reviews following the same procedure cited in Paragraph 1F above. The District will notify Glade Run if a student has a current 504 School Plan.

Payment -Educational Instruction

The District, in consideration of the services provided by Glade Run, shall compensate Glade Run pursuant to the fee schedule set forth in Attachment A.

- a. Once a student is enrolled, the District is obligated to pay for the student from the date of admission through the date of discharge regardless of attendance. Enrollment is based on available school days the student is enrolled in St. Stephens based on the St. Stephens School Calendar.
- b. During the course of enrollment at St Stephens Lutheran Academy, the billing for the first and last month of enrollment shall be prorated based on the number of available school days for that month while other months will be billed at total available school days.
- c. Glade Run shall provide a bill to the District for services rendered during a month by the tenth working day of the following month. The District shall issue payment to Glade Run by the last day of that month in which the bill was received.

2. SERVICE – TRANSITIONS PROGRAMMING

Transitions Program - Glade Run will provide an on-site Transitions Program for students ranging in age from 14 to 21 years. This Program will provide students with tools and experiences for a successful transition to postsecondary education, employment, and adult life.

- a. Glade Run will implement a transition plan for students referred to it by the District pursuant to an Individual Education Plan (IEP) developed jointly by Glade Run, the District, the student, and the student's family as required by federal and state law, including, but not limited to, the Pennsylvania State Board of Education's regulations on special education (commonly referred to as Chapter 14 and 342).
- b. These services are available **in addition to the current Educational Instruction** (Purpose 1 above) or as a **stand-alone option** (without educational instruction). Upon receipt of written authorization from the District, the services may be obtained through Glade Run. The charges for said services are identified on the attached fee schedule (Attachment A).
- c. Prior to the acceptance of a student, the District shall complete Attachment A (Referral Confirmation). Those individuals with authorization to bind the District for student placement are limited to the Director of Special Education, the School Psychologist, the Principal, or the Superintendent.
- d. Glade Run will provide the District with written notice of the services identified as necessary.

Payment –Transitions Program

The District, in consideration of the services provided by Glade Run, shall compensate Glade Run pursuant to the fee schedule set forth in Attachment A.

- a. Once a student is enrolled, the District is obligated to pay for the student from the date of admission through the date of discharge **regardless of attendance**. Enrollment is based on available school days the student is enrolled in St. Stephens based on the St. Stephens School Calendar.
- b. For the first and the last months of enrollment the billing may be prorated based on the number of available school days for that month for St. Stephen's Lutheran Academy. All other months shall be billed for the total number of school days for said month based on St. Stephen's school calendar. A copy of the school calendar is attached.
- c. Glade Run shall provide a bill to the District for services rendered during a month

by the tenth working day of the following month. The District shall issue payment to Glade Run by the last day of the month in which the bill was received.

- d. If a student is referred to the Transitions Program and is already receiving educational instruction from St. Stephen's, the District will be charged the Transitions Program fee **in addition** to the Educational Instruction fee. Any changes to these payment terms must be approved prior to the start of the Transitions Program.

3. SERVICE – PARTIAL HOSPITALIZATION/DAY TREATMENT PROGRAM

Acute Partial Hospitalization/Day Treatment Programs - Glade Run operates an on-site Acute Partial Hospitalization Program (APHP) and Day Treatment Program in which school age children are placed for a clinically enhanced day treatment program by existing day treatment providers including Residential Treatment Facilities, Psychiatric Inpatient Units, Psychiatric Emergency Rooms, Outpatient Providers, Family Based and BHRS Providers.

- a. Glade Run will provide educational instruction to students referred to it by the existing treatment providers. Students will receive three hours (8:00AM – 11:00AM) of instructional support.
- b. The Home District shall be responsible for providing the student's educational records. Glade Run will promptly notify the Home District of the admission of students placed at the APHP by agencies to facilitate the Home District's gathering of student's records.
- c. During treatment at the APHP, the student's assigned teacher will coordinate with the student's home district to gather information about the child's needs and Individualized Education Plan (IEP), inform the Home District of the child's progress in treatment, and develop a plan for transitioning the child back to the home school district prior to being discharged from APHP.

Payment –Acute Partial Hospitalization Program/Day Treatment Programs

The District, in consideration of the services provided by Glade Run, shall compensate Glade Run pursuant to the fee schedule set forth in Attachment A.

- a. In consideration of the educational services provided by Glade Run, Glade Run shall receive tuition pursuant to the fee schedule set forth in Attachment A. Billing statements will be issued by Glade Run to the Home District on a monthly basis. Billing statements shall include the following information: name of student, address of the student's parent(s) and/or guardian(s), attendance, date of admission and date of discharge (if applicable). The Home District shall be responsible for the payment of tuition based upon the student's enrollment in the program and not the actual days of attendance. The Home District shall make payment of the aforesaid tuition to Glade Run within forty-five (45) days of receipt of the billing statement.

4. SERVICE – ONE-ON-ONE EDUCATIONAL INSTRUCTION

One-on-One Educational Instruction -Glade Run will provide specialized, one-on-one educational instruction to students that have been determined to require the specialized one-on-one educational instruction.

- a. Glade Run agrees to provide the necessary instruction through the hiring of a Personal Care Assistant for Behavioral Intervention who will provide personalized instruction to the student.
- b. Glade Run agrees to provide proof that the Personal Care Assistant for Behavioral Intervention is certified in both CPR and First Aid.

Payment – One-On-One Educational Instruction

The District, in consideration of the services provided by Glade Run, shall compensate Glade Run pursuant to the fee schedule set forth in Attachment A.

- a. In consideration of the educational instruction provided by Glade Run, Glade Run shall receive tuition pursuant to the fee schedule set forth in Attachment A. Billing statements will be issued by Glade Run to the Home District on a monthly basis.

5. SERVICE - VISION, SPEECH AND HEARING SCREENINGS

Glade Run will provide speech, hearing and vision screenings to students in grades 1, 2, 3, 7 and 11 enrolled in St. Stephen's Lutheran Academy by an outside provider. Any ancillary services which are identified as necessary for the student as a result of such screenings, including but not limited to speech / language evaluations, hearing evaluations, and therapy sessions for speech, language and / or hearing, shall be the responsibility of the District. Upon receipt of written authorization from the District, the services may be obtained through Glade Run by an outside provider. **The charges for said services are identified on the attached fee schedule (Attachment A).** Glade Run shall provide the District with written notice of the services identified as necessary for the student as a result of the above-referenced screenings. Unless the District responds in writing within seven (7) school days of receipt that said services are not to be provided, the District shall be financially responsible for the provision of said services. Facsimile transmissions for such notice shall be accepted. IDEA procedures will be followed.

6. SERVICE - SPEECH, LANGUAGE and HEARING EVALUATIONS

Speech, Language and Hearing Evaluations are completed with parental consent. Upon referral or screening concerns. A diagnostic evaluation may include: an articulation protocol, a language tool, and vocabulary measure either receptive or expressive Modalities. Language sampling, if needed, is used. Formal tests are selected on a case-by-case basis as indicated by need. A written report will be provided. A two week time frame may be necessary to complete the testing and supply the report.

7. SERVICE - INSTRUCTION/THERAPY

If identified as “in need” by standardized testing measures (at least a six month delay), an Individualized Education Plan will be formulated for each client and reviewed yearly. Goals will be established specific to each client’s needs. A Speech Therapy Summary will be done at each yearly review. Speech personnel can be available for conferences, but it will be difficult due to scheduling conflicts. A case-by-case review based upon need will govern attendance.

Therapy will be provided on site during school days from September through the close of the school calendar. Each session will last approximately 25-30 minutes in length either individually or in groups of ten, but not more than three if similar goals are shared. Therapy will proceed until all goals are met, child leaves, or participation level diminishes with no chance of change. When therapy involves high school or equivalent child clients, it is important that the individual desires to participate and change his/her patterns. If not, discontinuation of services will be necessary. Motivation becomes a key issue in commencing or continuing services.

Sessions are usually weekly. Carryover activities will be provided to foster further progress. Daily therapy logs will be used to record progress throughout the year.

Services will be provided by a certified licensed Speech Pathologist or an assistant who directly coordinates programs with the Speech Pathologist who are contracted by Glade Run. Credentials may be reviewed if requested. All speech personnel possess at least a Bachelor’s Degree in Speech Pathology.

8. SERVICE - OCCUPATIONAL AND PHYSICAL THERAPY

Occupational and/or physical therapy evaluations will be completed with parental consent and upon referral. Therapy will be provided on site during school days as necessary. Services will be rendered by licensed and qualified occupational and physical therapy personnel. Educationally related goals will be formulated by the evaluating occupational therapist or physical therapist for inclusion in the child’s IEP. Upon receipt of written authorization from the District, the services may be obtained through Glade Run by an outside provider. **The charges for said services are identified on the attached fee schedule (Attachment A).** Glade Run shall provide the District with written notice of the services identified as necessary. Unless the District responds in writing within seven (7) school days of receipt that said services are not to be provided, the District shall be financially responsible for the provision of said services. Facsimile transmissions for such notice shall be accepted. IDEA procedures will be followed.

II. OTHER -DENTAL EXAMINATIONS

The District shall retain responsibility for all dental examinations pursuant to the Pennsylvania Public School Code.

III. TERM AND TERMINATION

- a. The term of this agreement shall be the 2023-2024 school year, as indicated on the school calendar attached.
- b. The obligation of Glade Run to provide Educational, Transitions Programming or Partial Hospitalization/Day Treatment Program instruction to a specific student, IEP and non-IEP students, may be terminated by Glade Run and the district with thirty (30) days written notice, when possible, for change of placement from St. Stephens to another appropriate education, transitions programming or Partial Hospitalization placement. Relative to the child's educational, transitional or Partial Hospitalization needs, Glade Run will utilize its best efforts to communicate to the District the reasons for the termination of the instruction prior to the actual termination of services. Glade Run reserves the right to expel a student immediately, with consultation with the District, when circumstances warrant. In addition, Glade Run will comply with all Pennsylvania Department of Education State and Federal Rules and Regulations.

IV. INTERVENTION AND DISCIPLINE PROCEDURES

- a. The District hereby agrees that Glade Run may employ, with respect to the students which the District has referred to it pursuant to this Agreement, the same discipline procedures and parent/student grievance procedures normally employed by Glade Run in its capacity as a Private Academic School. Such policies and procedures may be modified from time to time by Glade Run; provided that Glade Run shall take no action which violates any student's right to Due Process under the Constitution of the United States, the Pennsylvania Public School Code of 1949, as amended, 22 Pa. Code § 14.35, and the rules and regulations adopted by the Pennsylvania Department of Education. In addition, Glade Run will comply with all Pennsylvania Department of Education State and Federal Rules and Regulations.
- b. The District hereby agrees that Glade Run may employ, with respect to the students which the District has referred to it pursuant to this Agreement, the same physical intervention procedures to include crisis preventative measures such as a call for crisis assessment and parent/student grievance procedures normally employed by Glade Run. Such policies and procedures may be modified from time to time by Glade Run; provided that Glade Run shall take no action which violates any student's right to Due Process under the Constitution of the United States, the Pennsylvania Public School Code of 1949, as amended, and the rules and regulations adopted by the Pennsylvania Department of Education and the rules and regulations adopted by the Pennsylvania Department of Education, specifically including 22 Pa. Code 14.133, regarding Positive Behavior Support.
- c. The District and Glade Run intend to comply fully with Act 138 of 2016 (Act). Glade Run shall notify the District when any student receiving educational services under this Agreement reaches three (3) unexcused absences in any school year and is therefore "truant" under the Act. Glade Run shall notify the District when any

student receiving educational services under this Agreement reaches six (6) unexcused absences in any school year and is therefore “habitually truant” under the Act. The District shall be responsible for compliance with all requirements under the Act and any discretionary enforcement actions permitted by the Act.

V. TRANSPORTATION

The District shall be responsible for providing transportation for the students to and from Glade Run. The District is also responsible for any and all transportation costs that Glade Run must incur to fulfill the terms of the Agreement. The District is responsible for disciplining and/or responding to inappropriate behaviors of the students during transportation. Glade Run will work with the District to address inappropriate behaviors during transportation, of which it becomes aware.

VI. RECORDS.

The District shall retain responsibility for maintaining the original student records subsequent to the student's discharge pursuant to the Pennsylvania Public School Code.

VII. INDEMNITY

The parties hereby agree to indemnify, defend, and hold harmless each other, their respective directors, officers, employees, agents, and affiliated corporations from any and all claims and losses, including attorney's fees, accruing or resulting to any person, firm, or corporation who claims injury or damages during the term of this Agreement which resulted from the acts or omissions of the party's employees or agents, any real property owned or leased by such party, or the operation or maintenance of any equipment or vehicle provided or used by such party, including costs and expenses in violation of proprietary rights, or right of privacy arising out of the publication, translation, reproduction, delivery, performance, use, or disposition of any data furnished under this Agreement, or based in any libelous or unlawful matter contained in such data.

VIII. INSURANCE

Glade Run shall maintain and keep in force public liability, personal liability, property damage, and workmen's compensation insurance, insuring Glade Run and its agents and employees who may be acting pursuant to this Agreement against any and all claims which may arise out of its performance under the terms, conditions, and provisions of this Agreement.

IX. CONFIDENTIALITY

Glade Run and the District, their agents and employees, shall perform their respective obligations under this agreement in such a manner as to ensure that records, names, and identities of persons counseled, treated, or rehabilitated, shall remain

confidential, except where disclosure is permitted by law. *Both parties will adhere to the guidance set forth under the Family Educational Rights and Privacy Act (FERPA).*

X. MODIFICATION

This document, and all attachments hereto, whether physically incorporated or incorporated by reference, contains all the terms, provisions, and conditions of this Agreement. No term or provision may be unilaterally modified or amended.

Any alteration, variation, modification, or waiver of a provision to this Agreement shall be valid only when reduced to writing, duly signed by the parties to this Agreement, and attached to the original of the Agreement.

XI. ASSIGNMENT

Neither party may assign any part of this Agreement without the prior written approval of the other party hereto.

XII. FEDERAL AND STATE LAW COMPLIANCE

Glade Run Lutheran Services acknowledges and agrees that it is obligated to comply with all applicable federal and state laws related to the provision of educational instruction, discipline and non-discrimination against students who are placed at Glade Run pursuant to this Agreement.

XIII. BACKGROUND CHECKS

All employees of St. Stephens Lutheran Academy will possess the following background checks:

- (1) Pennsylvania State Police Criminal History Report
- (2) Pennsylvania Department of Human Services Child Abuse Report
- (3) Federal Criminal History Report
- (4) PDE 6004 Form – Arrest/Conviction Report and Certification Form
- (5) Sexual Misconduct/Abuse Disclosure Release Form pursuant to Act 168 of 2014
(see Section 111.1 of the Pennsylvania Public School Code)

The background checks, which are listed above, must be current at all times for employees of St. Stephens Lutheran Academy.

XIV. REMOTE LEARNING

When required by the Pennsylvania Governor and the Pennsylvania Department of Education, St. Stephens Lutheran Academy will maintain enrollment and educate students via remote learning.

XV. PROCEDURES

The Home District hereby agrees that, as to those students referred to Glade Run for the provision of educational programs, Glade Run may employ the same discipline, health and welfare policy and procedures, physical intervention procedures and parents/students grievance procedures normally employed by Glade Run, to the extent that such procedures do not contradict such students' Individualized Education Plan or individual behavioral management plan contained therein. Notwithstanding the foregoing, Glade Run shall take no action which violates any student's right to due process under the Constitution of the United States or the Commonwealth of Pennsylvania, the Individuals with Disabilities Education Act, as amended, or regulations promulgated thereunder, the Pennsylvania Public School Code of 1949, as amended, the rules and regulations promulgated by the Pennsylvania Department of Education or State Board of Education or any other applicable federal or state law or regulation.

XVI. HOLD HARMLESS

The Home District agrees to indemnify Glade Run, its directors, officers, agents and employees from and against any and all claims, actions, suits, proceedings, liability, loss, damages, judgments and expenses (including court costs and reasonable attorney's fees) arising directly or indirectly out of the acts or omissions of the Home District, its directors, officers, employees or agents in connection with this Agreement to the extent commensurate with the Home District's scope of liability or indemnity established by the Political Subdivision Tort Claims Act.

Glade Run agrees to indemnify the Home District, its directors, officers, agents and employees from and against any and all claims, actions, suits, proceedings, liability, loss, damages, judgments and expenses (including court costs and reasonable attorney's fees) arising directly or indirectly out of the acts or omissions of Glade Run, its directors, officers, employees or agents in connection with this Agreement.

This provision shall survive termination of this Agreement for any reason.

XVII. ENTIRE AGREEMENT

This document contains the entire integrated agreement between the parties hereto relative to the subject matters hereof and supersedes any and all prior representations, understandings or promises between the parties related thereto.

XVIII. NO WAIVERS

No consent or waiver, express or implied, by either party to this Agreement to or of any breach or default by the other in the performance of any obligations hereunder shall be deemed or construed to be a consent to or waiver of any other breach or default by such party hereunder. Failure on the part of any party hereto to complain of any act or failure to act of the other party or to declare the other party in default hereunder, irrespective of how long such failure continues, shall not constitute a waiver of rights of such party hereunder.

XIX. JURISDICTION/VENUE

This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania. Any suit, action or proceeding arising out of or relating to this Agreement shall be brought only in the Court of Common Pleas of Butler County, Pennsylvania.

WHEREFORE, the parties hereto, by their duly authorized representatives, have executed this Agreement.

GLADE RUN LUTHERAN SERVICES

Signature



Steven Green, President/CEO

5/1/2023

Date

SHARPSVILLE SCHOOL DISTRICT

Signature



GERALD J. TRONTEL

5/15/2023

Print Name/Title

Date

ATTACHMENT A
ST. STEPHEN'S LUTHERAN ACADEMY - EDUCATION SERVICES
REFERRAL CONFIRMATION 2023-2024

Name of Student: _____ PA Secure ID #: _____

School District of Residence: 5/1/2023 Date: _____

_____ is requesting placement of the above referenced student at Glade
[Insert Name of School District]
Run Lutheran Services/St. Stephens Academy ("Glade Run") in the following program pending
acceptance by Glade Run. (Please note: billing is prorated over a 9-month period.)

Educational Services (check one):

- ☐ Enhanced Education Program - \$213.92 per student per days enrolled
- ☐ Life Skills Program - \$213.92 per student per student per days enrolled
- ☐ Autism Education Program - \$260.95 per student per days enrolled
- ☐ ESY (Extended School Year) - \$3,750 per student per session
- ☐ Kindergarten - \$213.92 per student per days enrolled
- ☐ Transitions Programming - \$210 per student per days enrolled
- ☐ Partial Hospitalization Program - \$155.94 per student per days enrolled
- ☐ Day Treatment Program - \$155.94 per student per days enrolled
- ☐ Day Treatment w/out JPO Involvement - \$213.92 per student per days enrolled
- ☐ Utica Enhanced Education Program - \$213.92 per student per days enrolled
- ☐ One-on-One Instruction - \$30 per hour for up to 6.25 hours per school day
- ☐ Online Instruction Support - \$100.00 per student per days enrolled

Other Fees:

- ☐ Speech/Language Therapy Session - \$102 per hour
- ☐ Hearing Screening - \$102 per hour
- ☐ Speech Progress Monitoring - \$102 per hour
- ☐ Speech School Support - \$102 per hour
- ☐ Speech Evaluation - \$402 flat fee
- ☐ Session/Evaluation with Occupational Therapist - \$90 per hour
- ☐ Session with Occupational Therapy Assistant - \$80 per hour
- ☐ Session/Evaluation with Physical Therapist - \$75-\$90 per hour
- ☐ Session with Physical Therapist Assistant - \$80 per hour
- ☐ *For St. Stephens Utica students, the rate for Speech/Hearing services is \$150 per hour.*

These rates are subject to change based on the contractors utilized to assist in providing these services.

I confirm that I am authorized to recommend the placement of the above referenced child for the service indicated above.

Signature: _____ Date: _____

Name (Printed): _____

Title (check box): ☐ Director of Special Education ☐ School Psychologist ☐ Principal ☐ Superintendent

Return to Kelly Wheeler at kwheeler@gladerun.org

A copy of this Referral Confirmation shall be valid as the original.

FOR EDUCATION DEPARTMENT USE ONLY:

Date of Admission: _____