

SHARPSVILLE AREA SCHOOL DISTRICT

Regular Meeting
September 18, 2023

The regular meeting of the Sharpsville Area School Board was held in the Cafeteria at the Sharpsville Area Elementary School on Monday, September 18, 2023, at 7:16 p.m. with President Jerry Trontel presiding. The following members were present: Ron Barnes, Rosemary Ferguson, Michael Garcia, Darla Grandy, Nicholas Hanahan, Margaret Hurl, Michael Lenzi, Kevin Setterberg, and Jerry Trontel.

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

EXECUTIVE SESSION

President Trontel announced that the Board met in Executive Session immediately preceding the board meeting for personnel matters.

ADOPTION OF THE AGENDA

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

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

SECRETARY REPORT

Board Secretary Ashley Mocker had no official action to report.

CONSENT AGENDA

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

1. Board Minutes for the following meetings:
 - a. August 21, 2023 Regular Board Meeting
 - b. September 11, 2023 Board Work Session

2. Bills Affirmed and Approved

General Fund

Affirmed for August

\$1,756,141.15

Approved for September

\$405,212.84

Capital Reserve Fund	
Affirmed for August	\$5,975.00
Approved for September	\$48,283.96

3. Financial Reports

	August
a. Payroll	\$13,085.31
b. General Fund	\$3,908,682.75
c. Capital Reserve	\$89,432.23
d. High School Activities	\$56,297.45
e. Middle School Activities	\$3,204.96
f. Cafeteria	\$177,466.60

4. Field Trip Requests

Date	Group	Location	Cost
December 13, 2023	Pitt Chemistry Class	University of Pittsburgh	\$486.78
March 14, 2024	Pitt Chemistry Class	University of Pittsburgh	\$486.78
May 16, 2024	Pitt Chemistry Class	University of Pittsburgh	\$486.78
TBD	AP English	Pittsburgh Public Theater	\$550.78
April 17, 2024	English Festival	Youngstown State University	\$603.38
September 21, 2023	High School	Canfield Fair Grounds-Interactive career expo	\$159.60
October 5, 2023	Guidance office	Thiel College/College Fair	\$0.00
October 31, 2023	Band and Art Club	Greenville Symphony/Butler Art	\$716.36

5. Conference Requests

Staff	What and Where	When	Cost
Melissa Young	A/CAPA Fall Conference Hershey, PA	November 7-10, 2023	\$1,052.88
Michelle Fox	A/CAPA Fall Conference Hershey, PA	November 7-10, 2023	\$882.00

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

FINANCE REPORT

Chairperson Jerry Trontel recommended the following action:

CAPITAL RESERVE FUND TRANSFER

There was a motion by Mr. Trontel, seconded by Mr. Barnes, to approve the transfer of \$107,000 from the General Fund to the Capital Reserve Fund.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

ENGAGEMENT AGREEMENT FOR ACA SERVICES

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

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, 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:

UNPAID LEAVE OF ABSENCES

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

- | | |
|-------------------|---------------------------|
| 1. Bortner, Jayne | August 16 - 21, 2023 |
| 2. Dukes, Alyssa | August 24 & 29 - 31, 2023 |
| 3. Yuran, Dawn | August 1 – 31, 2023 |

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

VOLUNTEER LIST

There was a motion by Mr. Barnes, seconded by Mrs. Hurl, to approve the following 2023-2024 volunteers:

Cynthia Jones
Kevin White
Olivia White
Michelle Bower
John Jackson
Heather Biggart

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

SAEA RESIGNATION

There was a motion by Mr. Barnes, seconded by Mrs. Ferguson, to accept the resignation of Thomas Varrati as Secondary Math Teacher effective August 24, 2023.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

AFSCME RESIGNATION

There was a motion by Mr. Barnes, seconded by Mrs. Hurl, to accept the resignation of Lori Gill, Cafeteria Assistant Cook, effective September 15, 2023.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

2023-2024 SPONSORS AND ADVISORS

There was a motion by Mr. Barnes, seconded by Mrs. Ferguson, to approve the following sponsors and advisors for the 2023-2024 school year:

Emily Brown	Freshman Class Advisor	\$ 739.00
Lindsay May	Marching Band	\$5,149.00
Lindsay May	Chamber Choir	\$ 778.00
Lindsay May	Stage Crew	\$ 587.00

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

BUSINESS MANAGER PAY INCREASE

There was a motion by Mr. Barnes, seconded by Mr. Setterberg, to approve the 2023-2024 school year 3% salary increase for Business Manager, Ashley Mocker, based on performance evaluation.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

BOARD SECRETARY PAY INCREASE

There was a motion by Mr. Barnes, seconded by Mrs. Ferguson, to approve the 2023-2024 school year 3% salary increase for Board Secretary, Ashley Mocker, based on performance evaluation.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

ATHLETIC DIRECTOR PAY INCREASE

There was a motion by Mr. Barnes, seconded by Mr. Lenzi, to approve the 2023-2024 school year salary to be set at an amount of \$15,000 for the Athletic Director, Paul Graban, contingent upon Board approval of the proposed updated Athletic Director job description as presented by the Athletic Committee.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

CAFETERIA TRANSFER

There was a motion by Mr. Barnes, seconded by Mrs. Grandy, to approve the transfer of Ashley Bottenfield from a 4.5 hour per day General Worker to a 4.5 hour per day Assistant Cook effective September 13, 2023 with wages and benefits in accordance with the AFSCME contract.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

CAFETERIA TRANSFER

There was a motion by Mr. Barnes, seconded by Mr. Hanahan, to approve the transfer of Tiffany Scott from a 2.5 hour per day General Worker to a 4.5 hour per day General Worker effective September 18, 2023 with wages and benefits in accordance with the AFSCME contract.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

CAFETERIA TRANSFER

There was a motion by Mr. Barnes, seconded by Mrs. Hurl, to approve the transfer of Julie Harris from a 4.5 hour per day General Worker to a 4.5 hour per day Assistant Cook effective September 18, 2023 with wages and benefits in accordance with the AFSCME contract.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

CAFETERIA NEW HIRE CORRECTION

There was a motion by Mr. Barnes, seconded by Mrs. Ferguson, to correct the following approval of Jill Baldinelli from a 2.5 hour cafeteria worker to a 2.0 hour cafeteria worker for the 2023-2024 school year.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

BUILDINGS REPORT

Mr. Garcia had no official action to report.

GROUNDS REPORT

Mrs. Grandy recommended the following action:

EXCAVATING QUOTE

There was a motion by Mr. Lenzi, seconded by Mrs. Ferguson, to approve the Greenawalt Excavating, Inc. quote to install a parking area at the football field in the estimated amount of \$10,522.74, with the final cost adjusted for the actual amount of stone and slag used in the project, to be paid with Capital Reserve Funds.

Approved: Ferguson

Opposed: Barnes, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Motion Failed.

NEGOTIATIONS REPORT

Mr. Barnes had no official action to report.

PUBLIC RELATIONS REPORT

Mrs. Ferguson had no official action to report.

CAFETERIA REPORT

Mrs. Ferguson had no official action to report.

ATHLETIC REPORT

Mr. Lenzi recommended the following action:

ATHLETIC DIRECTOR JOB DESCRIPTION

There was a motion by Mr. Lenzi, seconded by Mrs. Grandy, to approve the job description of the Athletic Director, the same being attached to and a part of these minutes.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

MIDDLE SCHOOL GIRLS BASKETBALL COACHES

There was a motion by Mr. Lenzi, seconded by Mrs. Grandy, to approve the following coaches for Middle School Girls Basketball for the 2023-2024 school year:

Laynie Krako	Head Coach	Step Max \$1,719.00
Randall Auman	Volunteer Assistant Coach	N/A

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

MIDDLE SCHOOL BOYS BASKETBALL COACH

There was a motion by Mr. Lenzi, seconded by Mr. Barnes, to approve Brian Lucas as the Head Middle School Boys' Basketball Coach for the 2023-2024 school year at a rate of (Step 90%) \$1,547.10.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

MIDDLE SCHOOL SOCCER COACHES

There was a motion by Mr. Lenzi, seconded by Mr. Setterberg, to approve the following coaches for 7th and 8th Grade Soccer for the 2023-2024 school year:

Matthew Macchia	Head Coach	Step 80% \$1,368.80
Jacob Moon	Volunteer Coach	N/A
Gary Bonanno	Volunteer Coach	N/A

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

CO-OPERATIVE AGREEMENT

There was a motion by Mr. Lenzi, seconded by Mrs. Ferguson, to authorize the Administration to engage in a football program co-operative agreement with the West Middlesex Area School District, for submission to the PIAA, and proposed ratification by the Board of Education in October 2023.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

MERCER COUNTY CAREER CENTER REPORT

Mr. Hanahan had no official action to report.

MIDWESTERN INTERMEDIATE UNIT IV REPORT

Mr. Lenzi had no official action to report.

SUPERINTENDENT'S REPORT

Mr. Vannoy recommended the following action:

BUS DRIVERS

There was a motion by Mr. Barnes, seconded by Mrs. Grandy, to approve the following bus drivers for the 2023-2024 school year:

Debra Banasera
Corey Clark
Jeremiah King
Cody Summerville

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

SUPERINTENDENT 2023-2024 GOALS

There was a motion by Mr. Barnes, seconded by Mr. Lenzi, to approve the Superintendent's Goals for the 2023-2024 school year, the same being attached to and a part of these minutes.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

ADJOURNMENT

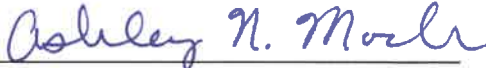
There was a motion by Mrs. Grandy, seconded by Mr. Hanahan, to adjourn the meeting.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Hurl, Lenzi, Setterberg, and Trontel

Opposed: None

Motion Carried.

The meeting adjourned at 8:16 p.m.



Ashley N. Mocker, Board Secretary

**SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT**

September 18, 2023

GENERAL FUND

Total Bills to be Affirmed for August 1,756,141.15

Total Bills to be Approved for September 405,212.84

CAPITAL RESERVE FUND

Total Bills to be Affirmed for August 5,975.00

Total Bills to be Approved for September 48,283.96

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 08/01/2023 - 08/31/2023 Omit Dates: 2023-08-21

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026053	08/01/2023	LE4071400001	2400000234	23004533	10-4600-431-989-20-500-000-000-4200	1460043150 00042	6,639.50
RICHARINS-RICHARDSON INSPECTION SERVICES, LLC							
				Remit ID R-1	Payment Date: 08/01/2023	Payment Amt:	6,639.50
0000026054	08/03/2023	LE4076400001	2400000252	70651000	10-2620-424-000-00-200-000-000-0000	1262042420 00000	370.18
0000026054	08/03/2023	LE4076400002	2400000252	50430000	10-2620-424-000-00-980-000-000-0000	1262042498 00000	190.08
0000026054	08/03/2023	LE4076400003	2400000252	70756000	10-2620-424-000-00-500-000-000-0000	1262042450 00000	184.24
0000026054	08/03/2023	LE4076400004	2400000252	70756000	10-2620-424-000-00-800-000-000-0000	1262042480 00000	225.19
BOROUGHSH-BOROUGH OF SHARPSVILLE							
				Remit ID R-1	Payment Date: 08/03/2023	Payment Amt:	969.69
0000026055	08/03/2023	LE4076400005	2400000166	110 005 503 740	10-2620-622-000-00-200-000-000-0000	1262062220 00000	6,500.94
0000026055	08/03/2023	LE4076400006	2400000166	110 005 503 203	10-2620-622-000-00-500-000-000-0000	1262062250 00000	3,201.08
0000026055	08/03/2023	LE4076400007	2400000166	110 005 503 203	10-2620-622-000-00-800-000-000-0000	1262062280 00000	3,912.42
0000026055	08/03/2023	LE4076400008	2400000166	110 005 508 863	10-2620-622-000-00-980-000-000-0000	1262062298 00000	38.31
0000026055	08/03/2023	LE4076400009	2400000166	110 005 508 905	10-2620-622-000-00-980-000-000-0000	1262062298 00000	270.83
0000026055	08/03/2023	LE4076400010	2400000166	110 005 508 954	10-2620-622-000-00-980-000-000-0000	1262062298 00000	21.60
0000026055	08/03/2023	LE4076400011	2400000166	110 139 435 421	10-2620-622-000-00-980-000-000-0000	1262062298 00000	46.35
0000026055	08/03/2023	LE4076400012	2400000166	110 005 508 996	10-2620-622-000-00-980-000-000-0000	1262062298 00000	96.30
PENNPO-PENN POWER							
				Remit ID R-1	Payment Date: 08/03/2023	Payment Amt:	14,087.83

* - 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: 08/01/2023 - 08/31/2023 Omit Dates: 2023-08-21

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000026056	08/03/2023	LE4076400013	2400000247	0043176072223	10-2620-531-000-00-500-000-000-0000	1262053150 00000	159.40
0000026056	08/03/2023	LE4076400014	2400000247	0043176072223	10-2620-531-000-00-800-000-000-0000	1262053180 00000	150.30
0000026056	08/03/2023	LE4076400015	2400000247	0043176072223	10-2620-531-000-00-200-000-000-0000	1262053120 00000	145.74
SPECTR-CHARTER COMMUNICATIONS							
				Remit ID R-1	Payment Date: 08/03/2023	Payment Amt:	455.44
0000026057	08/10/2023	LE4081400001	2400000107	36590492	10-0474-000-000-00-000-000-000-0000	10474	12,905.00
ENCOVAIN-ENCOVA INSURANCE							
				Remit ID R-1	Payment Date: 08/10/2023	Payment Amt:	12,905.00
0000026058	08/10/2023	LE4081400002	23000002037	125435	10-1290-650-890-30-800-000-201-5900	1129065080 00059	135.00 #
LEARNIAL-LEARNING ALLY							
				Order ID O-1	Payment Date: 08/10/2023	Payment Amt:	135.00
0000026059	08/10/2023	LE4081400003	2400000266	3763187 10	10-2620-621-000-00-200-000-000-0000	1262062120 00000	4.77
0000026059	08/10/2023	LE4081400004	2400000266	3763187 10	10-2620-621-000-00-980-000-000-0000	1262062198 00000	14.32
0000026059	08/10/2023	LE4081400005	2400000266	3763187 10	10-2620-621-000-00-500-000-000-0000	1262062150 00000	73.04
0000026059	08/10/2023	LE4081400006	2400000266	3763187 10	10-2620-621-000-00-800-000-000-0000	1262062180 00000	89.28
NATIONAFU-NATIONAL FUEL							
				Remit ID R-1	Payment Date: 08/10/2023	Payment Amt:	181.41
0000026060	08/10/2023	LE4081400007	2400000265	110 046 135 841	10-2620-622-000-00-220-000-000-0000	1262062222 00000	47.06
PENNP0-PENN POWER							
				Remit ID R-1	Payment Date: 08/10/2023	Payment Amt:	47.06
0000026061	08/10/2023	LE4081400008	2400000274	AUGUST2023	10-2380-532-000-10-200-000-117-0000	1238053220 00000	45.97
0000026061	08/10/2023	LE4081400009	2400000274	AUGUST2023	10-2380-532-000-20-500-000-127-0000	1238053250 00000	45.97

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

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Payment Categories: Regular Checks
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026061	08/10/2023	LE4081400010	2400000274	AUGUST2023	10-2380-532-000-30-800-000-137-0000	1238053280 00000	45.96
USPS2-US POSTAL SERVICE							
0000026062	08/11/2023	LE4082000001	2400000281	Elem Bulk	10-2380-532-000-10-200-000-117-0000	1238053220 00000	110.08
USPS2-US POSTAL SERVICE							
0000026063	08/17/2023	LE4084100001	2400000308	89915818	10-2620-621-000-00-200-000-000-0000	1262062120 00000	5.51
0000026063	08/17/2023	LE4084100002	2400000308	89915818	10-2620-621-000-00-980-000-000-0000	1262062198 00000	16.54
0000026063	08/17/2023	LE4084100003	2400000308	89915818	10-2620-621-000-00-500-000-000-0000	1262062150 00000	84.34
0000026063	08/17/2023	LE4084100004	2400000308	89915818	10-2620-621-000-00-800-000-000-0000	1262062180 00000	103.08
MARATHEN-ENERGO							
0000026064	08/17/2023	LE4068500275	2400000277	0043002080523	10-2220-538-000-00-000-000-402-0000	1222053800 00000	1,100.00
SPECTR-CHARTER COMMUNICATIONS							
0000026165	08/23/2023	AP4088300001		1KL7-DP1W-MRJR	10-2620-610-000-30-800-000-000-0000	1262061080 00000	150.76 #
0000026165	08/23/2023	AP4088300002		1PVY-YJHP-LDDR	10-2380-610-000-20-500-000-127-0000	1238061050 00000	14.39 #
0000026165	08/23/2023	AP4088300003		1MJ7-L4QF-MKLK	10-2620-610-000-00-000-000-000-0000	1262061000 00000	62.94 #
0000026165	08/23/2023	AP4088300004		1YQ4-MDXX-MTHG	10-2620-610-000-00-000-000-000-0000	1262061000 00000	686.10 #
0000026165	08/23/2023	AP4088300005		1CPH-Q3TR-LQDP	10-1110-610-000-20-500-000-000-4500	1110061050 00045	3,136.71 #

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

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Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
AMAZON-AMAZON CAPITAL SERVICES							
0000026166	08/24/2023	LE4089200001	2400000362	Q935170303	10-3210-525-000-00-000-000-0000	1321052500 00000	100.00
ERIE/NE-ERIE INSURANCE							
0000026167	08/24/2023	LE4089200002	2400000360	FALLSPRT2023	10-3250-613-000-00-000-000-AD00	PC	1,500.00
PCASH-PETTY CASH							
0000026168	08/24/2023	LE4089200003	2400000363	226619001081423	10-2220-538-000-00-000-000-402-0000	1222053800 00000	197.38
SPECTR-CHARTER COMMUNICATIONS							
0000026169	08/24/2023	LE4089200004	2400000356	72659090	10-2620-531-000-00-800-000-000-0000	1262053180 00000	26.83
0000026169	08/24/2023	LE4089200005	2400000356	72659090	10-2620-531-000-00-200-000-000-0000	1262053120 00000	22.13
0000026169	08/24/2023	LE4089200006	2400000356	72659090	10-2620-531-000-00-500-000-000-0000	1262053150 00000	16.12
VERIZOBUS-VERIZON BUSINESS SERVICES							
0000026170	08/30/2023	LE4092600001	2400000372	0025950	10-0470-000-000-00-000-000-0000	10470	529.79
BOSTON/MU-BOSTON MUTUAL							
0000026171	08/30/2023	LE4092600002	2400000381	544. SEPT2023	10-0470-000-000-00-000-000-0000	10470	157.27
CMREG-CM REGENT LLC							
0000026172	08/30/2023	LE4092600003	2400000369	SEPTEMBER2023	10-0470-000-000-00-000-000-0000	10470	135,743.67
0000026172	08/30/2023	LE4092600004	2400000370	SEPTEMBER2023	10-0470-000-000-00-000-000-0000	10470	1,123.67
CROWNBEA-CROWN BENEFITS ADMINISTRATION							
				Remit ID R-1	Payment Date: 08/30/2023	Payment Amt:	136,867.34

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

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Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026173	08/30/2023	LE4092600005	2400000375	45606730	10-5110-911-000-00-000-000-0000	1511091100 00000	895,000.00
0000026173	08/30/2023	LE4092600006	2400000375	45606730	10-5110-831-000-00-000-000-0000	1511083100 00000	14,964.00
FIRSTNAB-FIRST NATIONAL BANK							
				Remit ID R-1	Payment Date: 08/30/2023	Payment Amt:	909,964.00
0000026174	08/30/2023	LE4092600007	2400000376	0043176082223	10-2620-531-000-00-500-000-0000	1262053150 00000	160.90
0000026174	08/30/2023	LE4092600008	2400000376	0043176082223	10-2620-531-000-00-800-000-0000	1262053180 00000	151.66
0000026174	08/30/2023	LE4092600009	2400000376	0043176082223	10-2620-531-000-00-200-000-0000	1262053120 00000	146.94
SPECTR-CHARTER COMMUNICATIONS							
				Remit ID R-1	Payment Date: 08/30/2023	Payment Amt:	459.50
0008042023	08/04/2023	LE4073100001	2300002167	PSEA-07A	10-0470-000-000-00-000-000-0000	10470	4,022.38
0008042023	08/04/2023	LE4073100002	2400000243	PSEA-07	10-0470-000-000-00-000-000-0000	10470	3,341.09
0008042023	08/04/2023	LE4073100003	2400000243	PSEA-07	10-5800-272-000-00-000-000-0000	15800272	(1,126.33)
PSEAHEW-PSEA HEALTH AND WELFARE FUND							
				Remit ID R-1	Payment Date: 08/04/2023	Payment Amt:	6,237.14
0008072023	08/07/2023	LE4092200001	2400000302	Harrisbank-08	10-2620-610-000-00-000-000-0000	1262061000 00000	1,674.43
0008072023	08/07/2023	LE4092200002	2400000303	Harrisbank-08	10-2620-610-000-00-000-000-0000	1262061000 00000	200.81
0008072023	08/07/2023	LE4092200003	2400000303	Harrisbank-08	10-2620-442-000-00-000-000-0000	1262044200 00000	453.92
0008072023	08/07/2023	LE4092200004	2300002183	Harrisbank-08	10-2270-580-000-10-200-000-000-0000	1227058020 00000	731.95 #
0008072023	08/07/2023	LE4092200005	2300002183	Harrisbank-08	10-3250-580-000-00-000-000-000-TRV0	580TRV	100.60 #
0008072023	08/07/2023	LE4092200006	2400000373	Harrisbank-08	10-2330-530-000-00-000-000-0000	1233053000 00000	2,205.00

* - 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: 08/01/2023 - 08/31/2023 Omit Dates: 2023-08-21

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0008072023	08/07/2023	LE4092200007	2400000373	Harrisbank-08	10-2330-610-000-000-000-0000	1233061000 00000	459.00
0008072023	08/07/2023	LE4092200008	2400000373	Harrisbank-08	10-2360-532-000-00-000-000-0000	1236053200 00000	56.24
0008072023	08/07/2023	LE4092200009	2400000373	Harrisbank-08	10-2519-532-000-00-000-000-0000	1251953200 00000	56.24
HARRISBA-HARRIS BANK				Remit ID R-1	Payment Date: 08/07/2023	Payment Amt:	5,938.19
0008072024	08/07/2023	LE4092200011	2400000076	Harrisbank-08	10-1110-610-000-30-800-122-137-0000	1110061080 12200	20.94
HOBBYLO-HARRIS BANK				Remit ID R-1	Payment Date: 08/07/2023	Payment Amt:	20.94
0008072025	08/07/2023	LE4092200013	2400000160	Harrisbank-08	10-1110-610-000-30-800-150-137-0000	1110061080 15000	258.35
THRIFTBOG-HARRIS BANK				Remit ID R-2	Payment Date: 08/07/2023	Payment Amt:	258.35
0008072026	08/07/2023	LE4092200010	2400000090	Harrisbank-08	10-2120-610-000-30-800-000-137-0000	1212061080 00000	2,700.00
XELLO-HARRIS BANK				Remit ID R-1	Payment Date: 08/07/2023	Payment Amt:	2,700.00
0008082023	08/08/2023	AP4099600001		2023 HSA Aug	10-0462-000-000-00-000-000-0000	10462	950.00
SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT				Remit ID R-1	Payment Date: 08/08/2023	Payment Amt:	950.00
0008112023	08/11/2023	LE4080300001	2400000254	90951775	10-2620-626-000-00-000-000-0000	1262062600 00000	462.36
SUNOCOFLU-WEX BANK				Remit ID R-1	Payment Date: 08/11/2023	Payment Amt:	462.36
0008152023	08/15/2023	LE4098800001	2300002169	SASDPR-08	10-0462-000-000-00-000-000-0000	10462	366,246.52
0008152023	08/15/2023	LE4098800002	2400000306	SASDPR-08	10-0462-000-000-00-000-000-0000	10462	166,239.45
SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT				Remit ID R-1	Payment Date: 08/15/2023	Payment Amt:	532,485.97

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

09/15/2023 03:42:45 PM

Sharpsville Area School District

Page 6 of 7

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 08/01/2023 - 08/31/2023 Omit Dates: 2023-08-21

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0008182023	08/18/2023	LE4080500001	2400000253	A23072718240	10-2519-340-000-00-000-000-0000	1251934000 00000	243.84
HIGHMABLEB-HIGHMARK BLUE CROSS BLUE SHIELD							
				Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	243.84
0008232023	08/23/2023	LE4097600001	2400000164	SHARPGO17	10-5240-939-000-00-000-000-0000	1524093900 00000	112,312.50
BNY-THE BANK OF NEW YORK MELLON							
				Remit ID R-2	Payment Date: 08/23/2023	Payment Amt:	112,312.50
0081820232	08/18/2023	LE4098500001	2300002182	VOYA-08	10-0471-000-000-00-000-000-0000	10471	890.77
0081820232	08/18/2023	LE4098500002	2300002182	VOYA-08	10-0460-000-000-00-000-000-0200	0200	1,088.70
0081820232	08/18/2023	LE4098500003	2400000343	VOYA-08	10-0460-000-000-00-000-000-0200	0200	933.02
0081820232	08/18/2023	LE4098500004	2400000343	VOYA-08	10-0471-000-000-00-000-000-0000	10471	749.73
VOYA-VOYA FINANCIAL INSTITUTIONAL PLAN SERVICES LLC							
				Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	3,662.22
10 - GENERAL FUND							
Grand Total All Funds							
Grand Total Credit Cards							
Grand Total Direct Deposits							
Grand Total Manual Checks							
Grand Total Other Disbursement Non-negotiables							
Grand Total Procurement Card Other Disbursement Non-negotiables							
Grand Total Regular Checks							
Grand Total All Payments							
1,756,141.15							

* - 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: 2023-09-18
 Due Dates: 09/18/2023 - 09/18/2023 Check Numbers: 0000026183 - 0000026279
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000026183	09/07/2023	LE4092900086	2400000421	YOUNG,SEPT23	10-2260-810-000-00-000-201-0000	1226081000 00000	90.00
ACAPA-A/CAPA							
0000026184	09/07/2023	LE4092900087	2400000309	117465	10-1110-610-000-10-200-000-117-0000	1110061020 00000	40.93
AGCEDUCAT-AGC EDUCATION INC							
0000026185	09/07/2023	AP4097200001	2400000245	1YXQ-FVGR- DCPC	10-2380-610-000-20-500-000-127-0000	1238061050 00000	40.93
0000026185	09/07/2023	LE4092900088	2400000219	1WFX-GHGN- 7X6K	10-2360-610-000-00-000-000-0000	1236061000 00000	(100.16)
0000026185	09/07/2023	LE4092900089	2400000219	1FXH-6C64- G7WV	10-2360-610-000-00-000-000-0000	1236061000 00000	12.67
0000026185	09/07/2023	LE4092900090	2400000238	11YJ-79JN-KXXM	10-1110-610-000-18-200-000-117-1800	1110061020 00018	15.85
0000026185	09/07/2023	LE4092900091	2400000238	11YJ-79JN-KXXM	10-1233-610-000-10-200-000-201-0000	1123361020 00000	577.55
0000026185	09/07/2023	LE4092900092	2400000238	19RV-PQ7N-77PK	10-1233-610-000-10-200-000-201-0000	1123361020 00000	161.04
0000026185	09/07/2023	LE4092900093	2400000238	19RV-PQ7N-77PK	10-1110-610-000-18-200-000-117-1800	1110061020 00018	108.91
0000026185	09/07/2023	LE4092900094	2400000245	1W4R-CGM7- 7PW7	10-2380-610-000-20-500-000-127-0000	1238061050 00000	390.63
0000026185	09/07/2023	LE4092900095	2400000246	1XN4-WNX3- 3YKD	10-3250-610-000-00-000-000-000-GFBV	610GFBV	113.15
0000026185	09/07/2023	LE4092900096	2400000249	1CKM-M6MJ- 6KGN	10-1233-610-000-30-800-000-201-0000	1123361080 00000	381.93
0000026185	09/07/2023	LE4092900097	2400000256	1PXV-L77C-6KDH	10-2380-610-000-20-500-000-127-0000	1238061050 00000	181.46
0000026185	09/07/2023	LE4092900098	2400000259	199F-FCL6-43KN	10-2360-640-000-00-000-000-000-0000	1236064000 00000	99.99
							118.40

* - 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 Date: 2023-09-18
 Due Dates: 09/18/2023 - 09/18/2023 Check Numbers: 0000026183 - 0000026279
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000026185	09/07/2023	LE4092900099	2400000262	1HKN-MX4F-799F	10-2140-610-000-00-000-000-201-0000	1214061000 00000	105.14
0000026185	09/07/2023	LE4092900100	2400000263	1QPV-77CW-61Y1	10-2260-610-000-00-000-000-201-0000	1226061000 00000	91.11
0000026185	09/07/2023	LE4092900101	2400000269	1DNK-LKYG-7C1G	10-1110-610-000-10-200-000-117-0000	1110061020 00000	47.33
0000026185	09/07/2023	LE4092900102	2400000270	1CKM-M6MJ-6MRR	10-1110-610-000-12-200-000-117-1200	1110061020 00012	119.94
0000026185	09/07/2023	LE4092900103	2400000272	1DQ9-JHRL-4WYN	10-0485-000-000-00-000-000-000-0000	10485	239.99
0000026185	09/07/2023	LE4092900104	2400000282	1HKY-V414-44DW	10-2818-610-000-00-000-000-402-0000	1281861000 00000	29.99
0000026185	09/07/2023	LE4092900105	2400000304	1PXV-L77C-41LJ	10-1110-610-000-10-200-000-117-0000	1110061020 00000	990.43
0000026185	09/07/2023	LE4092900106	2400000310	1VRL-64RG-7Q9G	10-2519-610-000-00-000-000-000-0000	1251961000 00000	40.16
0000026185	09/07/2023	LE4092900107	2400000319	1VRK-7V61-4947	10-3250-610-000-00-000-000-000-GFBV	610GFBV	48.93
0000026185	09/07/2023	LE4092900108	2400000339	1FR7-CRF4-4FDW	10-2620-610-000-30-800-000-000-0000	1262061080 00000	119.99
0000026185	09/07/2023	LE4092900109	2400000342	1HKN-MX4F-6PFQ	10-1110-610-000-11-200-000-117-1100	1110061020 00011	1,483.87
0000026185	09/07/2023	LE4092900110	2400000344	1MDX-DK99-3CV7	10-2620-610-000-00-000-000-000-0000	1262061000 00000	239.37
0000026185	09/07/2023	LE4092900111	2400000346	1DNK-LKYG-7RTC	10-2620-610-000-00-000-000-000-0000	1262061000 00000	99.30
0000026185	09/07/2023	LE4092900112	2400000347	1X7K-CCWL-993J	10-1110-610-000-15-200-000-117-1500	1110061020 00015	1,223.79
0000026185	09/07/2023	LE4092900113	2400000348	1DRK-WJRT-71QD	10-2620-610-000-30-800-000-000-0000	1262061080 00000	42.29
0000026185	09/07/2023	LE4092900114	2400000358	1DNK-LKYG-3VJ6	10-1110-650-000-30-800-000-402-6100	1110065080 00061	805.28
0000026185	09/07/2023	LE4092900115	2400000364	16JH-7Y9P-7DMF	10-2519-610-000-00-000-000-000-0000	1251961000 00000	28.90

* - 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: 2023-09-18
 Due Dates: 09/18/2023 - 09/18/2023 Check Numbers: 0000026183 - 0000026279
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026185	09/07/2023	LE4092900116	2400000364	16JH-7Y9P-7DMF	10-2310-610-000-00-000-000-0000	1231061000 00000	133.36
0000026185	09/07/2023	LE4092900117	2400000367	1W3H-FPL3-7LK9	10-2440-610-000-20-500-000-127-0000	1244061050 00000	394.45
0000026185	09/07/2023	LE4092900118	2400000379	11M4-PT1C-4FLP	10-1110-610-000-20-500-260-127-0000	1110061050 26000	234.84
0000026185	09/07/2023	LE4092900119	2400000380	1VRL-64RG-7GWF	10-2620-610-000-00-000-000-0000	1262061000 00000	67.95
0000026185	09/07/2023	LE4092900120	2400000392	1WFX-GHGN-97N6	10-2120-610-000-30-800-000-137-0000	1212061080 00000	73.06
0000026185	09/07/2023	LE4092900121	2400000397	1YLN-3F9Y-7XHH	10-1233-610-000-10-200-000-201-0000	1123361020 00000	95.95
AMAZON-AMAZON CAPITAL SERVICES							8,816.84
0000026186	09/18/2023	LE4092900220	2400000481	INV-034966	10-1110-650-000-10-200-000-117-0000	1110065020 00000	425.00
AMPLIFIED-AMPLIFY EDUCATION INC.							425.00
0000026187	08/31/2023	LE4092900001	2400000209	370088A	10-1211-610-000-30-800-000-201-0000	1121161080 00000	104.00
ATTAINCO-ATTAINMENT COMPANY							104.00
0000026188	09/07/2023	LE4092900122	2400000415	FBV.TITUSVILLE	10-3250-330-000-00-000-000-000-FBV0	330FBV	30.00
0000026188	09/18/2023	LE4092900221	2400000491	9/7/23 VFB	10-3250-330-000-00-000-000-000-FBV0	330FBV	30.00
BOWSERGER-GERI BOWSER							60.00
0000026189	08/31/2023	LE4092900002	2400000189	92287781	10-3250-617-000-00-000-000-000-VBV0	617VBV	3,888.00
BSNSP-BSN SPORTS LLC							3,888.00
0000026190	09/11/2023	LE4092900184	2400000430	0101 5479710	10-2620-430-000-00-000-000-000-0000	1262043000 00000	1,641.36

* - 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: 2023-09-18
 Due Dates: 09/18/2023 - 09/18/2023 Check Numbers: 0000026183 - 0000026279
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
BURNSINEQ-BURNS INDUSTRIAL EQUIPMENT, INC							
0000026191	08/31/2023	LE4092900003	2400000385	FBV WILMINGTO N	10-3250-330-000-00-000-000-FBJ0	330FBJV	1,641.36
0000026191	09/18/2023	LE4092900222	2400000497	9/9/2023 FBVJ	10-3250-330-000-00-000-000-FBJ0	330FBJV	30.00
CADMANAID-AIDEN CADMAN							
0000026192	08/31/2023	LE4092900004	2400000051	52251666 RI	10-1110-610-000-20-500-180-127-0000	1110061050 18000	127.80
0000026192	08/31/2023	LE4092900005	2400000051	52223016 RI	10-1110-610-000-20-500-180-127-0000	1110061050 18000	25.47
0000026192	08/31/2023	LE4092900006	2400000051	52221978 RI	10-1110-610-000-20-500-180-127-0000	1110061050 18000	35.50
0000026192	08/31/2023	LE4092900007	2400000051	52220932 RI	10-1110-610-000-20-500-180-127-0000	1110061050 18000	214.88
CAROLIBOS-CAROLINA BIOLOGICAL SUPPLY							
0000026193	09/11/2023	LE4092900185	2400000431	171279	10-2620-610-000-00-000-000-000-0000	1262061000 00000	1,663.55
CASTLEMAP-CASTLE MAINTENANCE PRODUCTS							
0000026194	09/11/2023	LE4092900186	2400000438	VBV UNION	10-3250-330-000-00-000-000-000-VBV0	330VBV	30.00
CHAMBEKI-KIMBERLY A CHAMBERLAIN							
0000026195	09/18/2023	LE4092900223	2400000482	887101	10-1110-562-000-10-200-000-109-0000	1110056220 00000	6,238.48
0000026195	09/18/2023	LE4092900224	2400000482	887101	10-1110-562-000-30-800-000-109-0000	1110056280 00000	6,238.47
0000026195	09/18/2023	LE4092900225	2400000482	887101	10-1290-562-000-20-500-000-109-0000	1129056250 00000	6,471.36
0000026195	09/18/2023	LE4092900226	2400000482	887101	10-1290-562-000-30-800-000-109-0000	1129056280 00000	6,471.36

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

Bank Account: GF - GENERAL FUND **Payment Date:** 2023-09-18
Due Dates: 09/18/2023 - 09/18/2023 **Check Numbers:** 0000026183 - 0000026279
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

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

09/14/2023 05:25:35 PM Sharpville Area School District Page 5 of 22

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2023-09-18
 Due Dates: 09/18/2023 - 09/18/2023 Check Numbers: 0000026183 - 0000026279
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026200	09/18/2023	LE4092900230	2400000492	9/7/23 VFB	10-3250-330-000-00-000-000-000-FBV0	330FBV	25.00
EDWARDS-CO-CONNER EDWARDS							
0000026201	09/07/2023	LE4092900124	2400000410	FBV, TITUSVILLE	10-3250-330-000-00-000-000-000-FBV0	330FBV	80.00
EFFINIJIA-JAMES EFFINITE							
0000026202	09/11/2023	LE4092900195	2400000107	Remit ID R-1	10-0474-000-000-00-000-000-000-0000	10474	80.00
				36613004			12,905.00
ENCOVAIN-ENCOVA INSURANCE							
0000026203	09/07/2023	LE4092900125	2400000407	Remit ID R-1	10-3250-610-000-00-000-000-000-AD00	610AD	16.00
				6539359			12,905.00
ENGRAVPL-THE ENGRAVING PLACE							
0000026204	09/11/2023	LE4092900196	2400000435	Remit ID R-1	10-2620-610-000-00-000-000-000-0000	1262061000	1,868.95
				263051		00000	
0000026204	09/11/2023	LE4092900197	2400000435	262246	10-2620-610-000-00-000-000-000-0000	1262061000	99.87
				262060		00000	
0000026204	09/11/2023	LE4092900198	2400000435	262060	10-2620-610-000-00-000-000-000-0000	1262061000	120.20
				261439		00000	
0000026204	09/11/2023	LE4092900199	2400000435	261353	10-2620-610-000-00-000-000-000-0000	1262061000	357.59
				261353		00000	
0000026204	09/11/2023	LE4092900200	2400000435	260685	10-2620-610-000-00-000-000-000-0000	1262061000	627.80
				260685		00000	
0000026204	09/11/2023	LE4092900201	2400000435	Remit ID R-1	10-2620-610-000-00-000-000-000-0000	1262061000	65.45
				JUNE2023		00000	
EQUIPA-EQUIPARTS							
0000026205	09/11/2023	LE4092900202	23000002185	JUNE2023	10-2720-513-271-00-000-000-000-2200	1272051300	3,139.86
				JULY2023		00022	
0000026205	09/11/2023	LE4092900203	2400000462	JULY2023	10-2720-513-271-00-000-000-000-2200	1272051300	162.00 #
						00022	
							4,338.00

* - 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: 2023-09-18
 Due Dates: 09/18/2023 - 09/18/2023 Check Numbers: 0000026183 - 0000026279
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
ERDOSTR-ERDOS TRANSPORT SERVICES							
0000026206	09/18/2023	LE4092900231	2400000351	446311-01	10-1110-610-000-30-800-180-137-0000	Payment Amt: 1110061080 18000	4,500.00
0000026206	09/18/2023	LE4092900232	2400000351	446311-00	10-1110-610-000-30-800-180-137-0000	Payment Amt: 1110061080 18000	139.90
FORESTSU-FORESTRY SUPPLIERS, INC.							
0000026207	08/31/2023	LE4092900008	2400000366	1673168-0	10-2380-610-000-20-500-000-127-0000	Payment Amt: 1238061050 00000	2,020.46
0000026207	08/31/2023	LE4092900009	2400000366	1673168-0	10-2120-610-000-30-800-000-137-0000	Payment Amt: 1212061080 00000	23.07
FRIENDBUS-FRIENDS OFFICE							
0000026208	08/31/2023	LE4092900010	2400000007	SEPTEMBER2023	10-2620-538-000-00-000-000-0000-0000	Payment Amt: 1262053800 00000	23.06
GRABANPA-PAUL J. GRABAN							
0000026209	09/18/2023	LE4092900233	2400000484	002855	10-2270-360-000-20-500-000-000-2200	Payment Amt: 1227036050 00022	46.13
GRAFTINH-GRAFTON INTEGRATED HEALTH NETWORK							
0000026210	09/11/2023	LE4092900204	2400000463	SMR2023	10-2270-240-000-30-800-000-000-0000	Payment Amt: 1227024080 00000	50.00
GRAULRI-RICHARD GRAUL							
0000026211	09/11/2023	LE4092900205	2400000464	SMR2023	10-2270-240-000-10-200-000-000-0000	Payment Amt: 1227024020 00000	50.00
GRUITZST-STACIA GRUITZA							
0000026212	09/18/2023	LE4092900234	2400000496	Reimb	10-1110-610-000-30-800-160-137-0000	Payment Amt: 1110061080 16000	423.74

* - 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: 2023-09-18
 Due Dates: 09/18/2023 - 09/18/2023 Check Numbers: 0000026183 - 0000026279
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
HARRISJOR-JORDAN HARRIS							
0000026213	09/07/2023	LE4092900126	2400000411	FBV.TITUSVILLE	10-3250-330-000-00-000-000-FBV0	330FBV	66.36
HAWTHOLA-LARRY HAWTHORNE							
0000026214	09/11/2023	LE4092900206	2400000439	252915583	10-2620-430-000-00-200-000-000-0000	1262043020 00000	80.00
HERSHEXS-ORKIN, LLC							
0000026215	09/07/2023	LE4092900077	2400000394	36015275.2023	10-2620-430-000-00-200-000-000-0000	1262043020 00000	80.00
0000026215	09/07/2023	LE4092900078	2400000394	36015275.2023	10-2620-430-000-00-500-000-000-0000	1262043050 00000	250.00
0000026215	09/07/2023	LE4092900079	2400000394	36015275.2023	10-2620-430-000-00-800-000-000-0000	1262043080 00000	250.00
HERSHEXS-ORKIN, LLC							
0000026216	09/11/2023	LE4092900207	2400000429	15352	10-2620-430-000-00-200-000-000-0000	1262043020 00000	621.96
0000026216	09/11/2023	LE4092900208	2400000429	15382	10-2620-430-000-00-200-000-000-0000	1262043020 00000	507.76
0000026216	09/11/2023	LE4092900209	2400000429	15467	10-2620-430-000-00-200-000-000-0000	1262043020 00000	348.70
HICKPLMHT-HICKORY PLUMBING & HEATING INC.							
0000026217	08/31/2023	LE4092900011	2400000008	SEPTEMBER2023	10-2620-538-000-00-000-000-0000	1262053800 00000	155.44
HOAGLAWA-WADE HOAGLAND							
0000026218	08/31/2023	LE4092900012	2400000009	SEPTEMBER2023	10-2620-538-000-00-000-000-0000	1262053800 00000	1,011.90
HOUCKCA-CAROL HOUCK							
							50.00
							50.00
							25.00
							25.00

FUND ACCOUNTING PAYMENT REGISTER

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 Due Dates: 09/18/2023 - 09/18/2023 Check Numbers: 0000026183 - 0000026279
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000026219	09/18/2023	LE4092900235	2400000501	Pay App #1	10-4600-431-989-20-500-000-000-4200	1460043150 00042	73,608.75
0000026219	09/18/2023	LE4092900236	2400000501	Pay App #1	10-4600-431-989-30-800-000-000-4200	1460043180 00042	24,536.25
HRANEC SHM-HRANEC SHEET METAL INC							
				Remit ID R-1	Payment Date: 09/18/2023	Payment Amt:	98,145.00
0000026220	09/18/2023	LE4092900237	2400000485	Pay App #2	10-4600-431-989-20-500-000-000-4200	1460043150 00042	9,018.00
0000026220	09/18/2023	LE4092900238	2400000485	Pay App #2	10-4600-431-989-30-800-000-000-4200	1460043180 00042	3,006.00
ICEL-I.C. ELECTRIC							
				Remit ID R-1	Payment Date: 09/18/2023	Payment Amt:	12,024.00
0000026221	09/18/2023	LE4092900239	2400000486	884996	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,039.75
0000026221	09/18/2023	LE4092900240	2400000486	884996	10-1290-562-000-30-800-000-109-0000	1129056280 00000	2,157.12
INSIGHT PAC-INSIGHT PA CYBER CHARTER SCHOOL							
				Remit ID R-1	Payment Date: 09/18/2023	Payment Amt:	3,196.87
0000026222	09/11/2023	LE4092900210	2400000441	VBV\UNION	10-3250-330-000-00-000-000-000-VBV0	330VBV	69.50
0000026222	09/11/2023	LE4092900211	2400000441	VBV\UNION	10-3250-330-000-00-000-000-000-VBJ0	330VBV	69.50
JACKSOAN-ANDREA JACKSON							
				Remit ID R-1	Payment Date: 09/18/2023	Payment Amt:	139.00
0000026223	09/11/2023	LE4092900212	2400000465	1403	10-2270-360-994-00-000-000-000-9400	1227036000 00094	1,250.00
JOHNNYAM-JOHNNY'S AMBASSADORS, INC.							
				Order ID O-1	Payment Date: 09/18/2023	Payment Amt:	1,250.00
0000026224	08/31/2023	LE4092900013	2400000048	19173.01	10-1110-610-000-20-500-122-127-0000	1110061050 12200	48.44
0000026224	08/31/2023	LE4092900014	2400000048	19173.00	10-1110-610-000-20-500-122-127-0000	1110061050 12200	860.32
0000026224	08/31/2023	LE4092900015	2400000047	17177.00	10-1110-610-000-20-500-140-127-0000	1110061050 14000	214.20

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FUND ACCOUNTING PAYMENT REGISTER

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 Due Dates: 09/18/2023 - 09/18/2023 Check Numbers: 0000026183 - 0000026279
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000026224	08/31/2023	LE4092900016	2400000046	18139.00	10-1110-610-000-20-500-170-127-0000	1110061050 17000	142.59
0000026224	08/31/2023	LE4092900017	2400000041	31240.00	10-2250-610-000-20-500-000-127-0000	1225061050 00000	74.43
0000026224	08/31/2023	LE4092900018	2400000037	19166.00	10-1110-610-000-20-500-260-127-2600	1110061050 26026	1,125.33
0000026224	08/31/2023	LE4092900019	2400000035	17811.00	10-1110-610-000-20-500-150-127-0000	1110061050 15000	214.09
0000026224	08/31/2023	LE4092900020	2400000032	16962.00	10-1110-610-000-20-500-170-127-0000	1110061050 17000	125.65
0000026224	08/31/2023	LE4092900021	2400000030	16176.00	10-1110-610-000-20-500-150-127-0000	1110061050 15000	430.16
0000026224	08/31/2023	LE4092900022	2400000180	17573.00	10-1225-610-000-10-200-000-201-0000	1122561020 00000	47.32
0000026224	09/07/2023	LE4092900058	2400000084	29877.01	10-1110-610-000-13-200-000-117-1300	1110061020 00013	87.03
0000026224	09/07/2023	LE4092900059	2400000084	29877.00	10-1110-610-000-13-200-000-117-1300	1110061020 00013	376.49
0000026224	09/07/2023	LE4092900060	2400000081	37204.01	10-1110-610-000-14-200-000-117-1400	1110061020 00014	13.09
0000026224	09/07/2023	LE4092900061	2400000081	37204.00	10-1110-610-000-14-200-000-117-1400	1110061020 00014	264.14
0000026224	09/07/2023	LE4092900062	2400000187	43993.00	10-2120-610-000-10-200-000-117-0000	1212061020 00000	310.13
0000026224	09/07/2023	LE4092900063	2400000060	31707.00	10-1110-610-000-10-200-000-117-0000	1110061020 00000	149.50
0000026224	09/07/2023	LE4092900064	2400000056	17884.00	10-1110-610-000-14-200-000-117-1400	1110061020 00014	309.17
0000026224	09/07/2023	LE4092900065	2400000080	31890.00	10-1110-610-000-14-200-000-117-1400	1110061020 00014	750.80
0000026224	09/07/2023	LE4092900066	2400000064	34799.00	10-1110-610-000-11-200-000-117-1100	1110061020 00011	1,389.50

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FUND ACCOUNTING PAYMENT REGISTER

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 Due Dates: 09/18/2023 - 09/18/2023 Check Numbers: 0000026183 - 0000026279
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000026224	09/07/2023	LE4092900067	2400000027	17050.01	10-1110-610-000-20-500-121-127-0000	1110061050 12100	11.90
0000026224	09/07/2023	LE4092900068	2400000027	17050.00	10-1110-610-000-20-500-121-127-0000	1110061050 12100	56.81
0000026224	09/07/2023	LE4092900069	2400000039	21389.01	10-2380-610-000-20-500-000-127-0000	1238061050 00000	37.00
0000026224	09/07/2023	LE4092900070	2400000039	21389.00	10-2380-610-000-20-500-000-127-0000	1238061050 00000	353.01
0000026224	09/07/2023	LE4092900071	2400000053	43584.02	10-1110-610-000-20-500-260-127-2600	1110061050 26026	23.10
0000026224	09/07/2023	LE4092900072	2400000053	43584.01	10-1110-610-000-20-500-260-127-2600	1110061050 26026	122.83
0000026224	09/07/2023	LE4092900073	2400000053	43584.00	10-1110-610-000-20-500-260-127-2600	1110061050 26026	864.37
KURTZBR-KURTZ BROS.							8,401.40
0000026225	09/11/2023	LE4092900182	2400000170	SEPTEMBER2023	10-2430-330-000-10-200-000-000-0000	1243033020 00000	55.28
0000026225	09/11/2023	LE4092900183	2400000170	SEPTEMBER2023	10-2430-330-000-20-500-000-000-0000	1243033050 00000	24.84
LOMBARDOG-DOMENIC G. LOMBARDI D.M.D.							80.12
0000026226	09/11/2023	LE4092900163	2400000449	SHARON-17722	10-3250-513-000-00-000-000-000-GFBV	513GFBV	89.95
LUMPRRE-LUMPP RENT-A-CAR INC							89.95
0000026227	08/31/2023	LE4092900023	2400000010	SEPTEMBER2023	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
MARSHAHI-HEIDI MARSHALL							25.00
0000026228	09/07/2023	LE4092900074	2400000412	FBV.TITUSVILLE	10-3250-330-000-00-000-000-000-FBV0	330FBV	30.00
0000026228	09/18/2023	LE4092900241	2400000493	9/7/23 VFB	10-3250-330-000-00-000-000-000-FBV0	330FBV	30.00

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2023-09-18
 Due Dates: 09/18/2023 - 09/18/2023 Check Numbers: 0000026183 - 0000026279
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
MASTERTO-TOM MASTERS							
0000026229	09/11/2023	LE4092900164	2300002104	4427	10-2620-610-000-30-980-000-0000-0000	Payment Amt: 1262061098 00000	60.00
MASTMIB-MAST MINI BARNS							
0000026230	09/18/2023	LE4092900242	2400000315	128894233001	10-1110-640-000-30-800-000-137-0000	Payment Amt: 1110064080 00000	2,792.00
MCGRAWHI-MCGRAW HILL LLC							
0000026231	09/07/2023	LE4092900075	2400000015	AUGUST2023	10-1390-564-000-30-800-000-0000-0000	Payment Amt: 1139056480 00000	358.04
MERCERCOC-MERCER COUNTY CAREER CENTER							
0000026232	09/07/2023	LE4092900076	2400000413	FBV.TITUSVILLE	10-3250-330-000-00-000-000-000-FBV0	Payment Amt: 330FBV	358.04
0000026232	09/18/2023	LE4092900243	2400000494	9/7/23 VFB	10-3250-330-000-00-000-000-000-FBV0	Payment Amt: 330FBV	31,253.53
MILLERTE-TED MILLER							
0000026233	08/31/2023	LE4092900024	2400000068	36932	10-2380-550-000-30-800-000-137-0000	Payment Amt: 1238055080 00000	31,253.53
MINUTEPR-MINUTEMAN PRESS							
0000026234	09/11/2023	LE4092900165	2400000474	456242	10-1110-650-000-20-500-000-127-0000	Payment Amt: 1110065050 00000	50.00
0000026234	09/11/2023	LE4092900166	2400000474	456242	10-1110-650-000-10-200-000-117-0000	Payment Amt: 1110065020 00000	698.00
MOBYMA-MOBYMAX LLC							
0000026235	08/31/2023	LE4092900025	2400000011	SEPTEMBER2023	10-2620-538-000-00-000-000-0000-0000	Payment Amt: 1262053800 00000	1,897.50
MOCKERASH-ASHLEY MOCKER							
				Order ID O-1	Payment Date: 09/18/2023	Payment Amt: 25.00	7,590.00

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 Due Dates: 09/18/2023 - 09/18/2023 Check Numbers: 0000026183 - 0000026279
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026236	08/31/2023	LE4092900026	2400000318	326211753001	10-2120-610-000-30-800-000-137-0000	1212061080 00000	27.47
0000026236	09/07/2023	LE4092900080	2400000091	322476459001	10-2120-610-000-30-800-000-137-0000	1212061080 00000	22.27
0000026236	09/07/2023	LE4092900081	2400000091	322475612001	10-2120-610-000-30-800-000-137-0000	1212061080 00000	38.69
0000026236	09/07/2023	LE4092900082	2400000248	326706860001	10-1233-610-000-30-800-000-201-0000	1123361080 00000	41.49
0000026236	09/07/2023	LE4092900083	2400000248	326702096001	10-1233-610-000-30-800-000-201-0000	1123361080 00000	94.10
OFFICEDE-ODP BUSINESS SOLUTIONS, LLC							224.02
				Remit ID R-2	Payment Date: 09/18/2023	Payment Amt:	
0000026237	08/31/2023	LE4092900027	2300002184	22.23RECON	10-1110-562-000-20-500-000-109-0000	1110056250 00000	(1,945.71) #
0000026237	08/31/2023	LE4092900028	2300002184	22.23RECON	10-1110-562-000-10-200-000-109-0000	1110056220 00000	1,039.75 #
0000026237	08/31/2023	LE4092900029	2300002184	22.23RECON	10-1290-562-000-20-500-000-109-0000	1129056250 00000	6,160.73 #
0000026237	08/31/2023	LE4092900030	2300002184	22.23RECON	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,658.74 #
0000026237	09/11/2023	LE4092900167	2400000466	JULY.SEPT2023	10-1110-562-000-10-200-000-109-0000	1110056220 00000	3,119.24
0000026237	09/11/2023	LE4092900168	2400000466	JULY.SEPT2023	10-1110-562-000-30-800-000-109-0000	1110056280 00000	6,238.47
0000026237	09/11/2023	LE4092900169	2400000466	JULY.SEPT2023	10-1290-562-000-20-500-000-109-0000	1129056250 00000	6,471.36
PACCS-PENNSYLVANIA CYBER CHARTER SCHOOL							22,742.58
				Remit ID R-1	Payment Date: 09/18/2023	Payment Amt:	
0000026238	09/13/2023	LE4092900213	2400000487	23.23.MBRSH	10-2519-810-000-00-000-000-0000	1251981000 00000	15.00
PASBORE-PASBO--NORTHWEST REGION							15.00
				Remit ID R-1	Payment Date: 09/18/2023	Payment Amt:	

FUND ACCOUNTING PAYMENT REGISTER

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 Due Dates: 09/18/2023 - 09/18/2023 Check Numbers: 0000026183 - 0000026279
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000026239	09/11/2023	LE4092900170	2400000467	882307	10-1110-562-000-10-200-000-109-0000	1110056220 00000	1,039.74
PAVIC-PA VIRTUAL CHARTER SCHOOL							
0000026240	09/07/2023	LE4092900084	2400000414	FBV.TITUSVILLE	10-3250-330-000-00-000-000-000-FBV0	330FBV	80.00
PAYNEAN-ANDY PAYNE							
0000026241	08/31/2023	LE4092900031	2400000258	22266158	10-2140-610-000-00-000-000-201-0000	1214061000 00000	644.18
0000026241	08/31/2023	LE4092900032	2400000258	22259776	10-2140-610-000-00-000-000-201-0000	1214061000 00000	140.00
0000026241	09/18/2023	LE4092900244	2400000401	23150596	10-1225-610-000-10-200-000-201-0000	1122561020 00000	64.00
PEARSON-NCS PEARSON INC							
0000026242	09/11/2023	LE4092900171	2400000450	VBV.UNION	10-3250-330-000-00-000-000-000-VBV0	330VBV	25.00
PERFILRI-RICHARD PERFILIO							
0000026243	09/11/2023	LE4092900172	2400000442	INV897052	10-2620-610-000-30-980-000-000-0000	1262061098 00000	1,405.50
PIONEERMF-PIONEER MFG CO.							
0000026244	09/11/2023	LE4092900173	2400000476	2100026458	10-2620-413-000-00-000-000-000-0000	1262041300 00000	548.80
0000026244	09/11/2023	LE4092900174	2400000475	2100026407	10-2620-413-000-00-000-000-000-0000	1262041300 00000	548.80
0000026244	09/11/2023	LE4092900175	2400000477	2100026512	10-2620-413-000-00-000-000-000-0000	1262041300 00000	313.60
0000026244	09/11/2023	LE4092900176	2400000477	2100026512	10-1110-329-000-30-800-000-000-0000	1110032980 00000	319.20
0000026244	09/13/2023	LE4092900214	2400000488	2100026581	10-1110-329-000-10-200-000-000-0000	1110032920 00000	718.20

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 Due Dates: 09/18/2023 - 09/18/2023 Check Numbers: 0000026183 - 0000026279
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000026244	09/13/2023	LE4092900215	2400000488	2100026581	10-1110-329-000-20-500-000-000-0000	1110032950 00000	2,154.60
0000026244	09/13/2023	LE4092900216	2400000488	2100026581	10-1110-329-000-30-800-000-000-0000	1110032980 00000	1,596.00
0000026244	09/13/2023	LE4092900217	2400000488	2100026581	10-1211-329-000-30-800-000-000-0000	1121132980 00000	159.60
0000026244	09/13/2023	LE4092900218	2400000488	2100026581	10-1290-329-000-30-800-000-000-0000	1129032980 00000	130.34
0000026244	09/13/2023	LE4092900219	2400000488	2100026581	10-2620-413-000-00-000-000-000-0000	1262041300 00000	784.00
PRECISHUR-PRECISION HUMAN RESOURCE SOLUTIONS							7,273.14
				Remit ID R-1	Payment Date: 09/18/2023	Payment Amt:	
0000026245	09/07/2023	LE4092900085	2400000280	3003185	10-2140-610-000-00-000-000-201-0000	1214061000 00000	177.10
PROED-PRO ED							177.10
				Remit ID R-1	Payment Date: 09/18/2023	Payment Amt:	
0000026246	09/11/2023	LE4092900177	2400000445	SCM.GROVECTY	10-3250-330-000-00-000-000-000-SCM0	330SCM	54.00
RAGERRI-RICK RAGER							54.00
				Remit ID R-1	Payment Date: 09/18/2023	Payment Amt:	
0000026247	09/18/2023	LE4092900245	2400000368	INV179131	10-2140-610-000-00-000-000-201-0000	1214061000 00000	853.05
RIVERSINS-RIVERSIDE INSIGHTS							853.05
				Remit ID R-1	Payment Date: 09/18/2023	Payment Amt:	
0000026248	09/11/2023	LE4092900178	2400000423	SCGV.KEYSTON E	10-3250-330-000-00-000-000-000-SCGV	330SCGV	80.00
0000026248	09/11/2023	LE4092900179	2400000447	SCM.GROVECTY	10-3250-330-000-00-000-000-000-SCM0	330SCM	54.00
RODGERSJO-JOHN RODGERS							134.00
				Remit ID R-1	Payment Date: 09/18/2023	Payment Amt:	
0000026249	09/11/2023	LE4092900180	2400000436	20158	10-2620-610-000-00-000-000-000-0000	1262061000 00000	330.00
0000026249	09/11/2023	LE4092900181	2400000436	20157	10-2620-430-000-00-000-000-000-0000	1262043000 00000	3,500.00

* - 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: 2023-09-18
 Due Dates: 09/18/2023 - 09/18/2023 Check Numbers: 0000026183 - 0000026279
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
RORACH-RORA CHEMICALS INC.							
0000026250	08/31/2023	LE4092900033	2400000378	2	10-2270-635-000-00-000-000-0000	1227063500 00000	3,830.00
0000026250	08/31/2023	LE4092900034	2400000377	3	10-2270-635-000-00-000-000-0000	1227063500 00000	34.50
0000026250	09/11/2023	LE4092900127	2400000453	8	10-2360-635-000-00-000-000-0000	1236063500 00000	699.65
SASDCAF-SHARPSVILLE AREA SCHOOL DIST.							
0000026251	09/11/2023	LE4092900128	2400000473	INV80272	10-2270-360-994-00-000-000-9400	1227036000 00094	33.95
SCENARLE-SCENARIO LEARNING LLC							
0000026252	09/11/2023	LE4092900129	2400000468	SMR.FLL.23	10-2270-240-000-30-800-000-0000	1227024080 00000	768.10
SCHENKSAR-SARA SCHENKER							
0000026253	09/07/2023	LE4092900050	2400000150	88235	10-1110-610-000-18-200-000-117-1800	1110061020 00018	850.00
SCHOOL-LOU-SCHOOL OUTLET							
0000026254	09/11/2023	LE4092900130	2400000437	3984621	10-2620-610-000-00-000-000-0000	1262061000 00000	1,330.00
0000026254	09/11/2023	LE4092900131	2400000437	3981134	10-2620-610-000-00-000-000-0000	1262061000 00000	3,548.34
SCOTTEL-SCOTT ELECTRIC							
0000026255	09/07/2023	LE4092900051	2400000408	FTB.09.02.23	10-3250-635-000-00-000-000-AD00	635AD	3,548.34
SHARPSBAB-SHARPSVILLE BAND BOOSTERS							
0000026256	09/11/2023	LE4092900132	2400000469	2023-21	10-2660-350-000-00-000-000-0000	1266035000 00000	210.50
SCOTTEL-SCOTT ELECTRIC							
0000026255	09/07/2023	LE4092900051	2400000408	FTB.09.02.23	10-3250-635-000-00-000-000-AD00	635AD	68.00
SHARPSBAB-SHARPSVILLE BAND BOOSTERS							
0000026256	09/11/2023	LE4092900132	2400000469	2023-21	10-2660-350-000-00-000-000-0000	1266035000 00000	278.50
SCOTTEL-SCOTT ELECTRIC							
0000026255	09/07/2023	LE4092900051	2400000408	FTB.09.02.23	10-3250-635-000-00-000-000-AD00	635AD	120.00
SHARPSBAB-SHARPSVILLE BAND BOOSTERS							
0000026256	09/11/2023	LE4092900132	2400000469	2023-21	10-2660-350-000-00-000-000-0000	1266035000 00000	120.00

* - 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: 2023-09-18
 Due Dates: 09/18/2023 - 09/18/2023 Check Numbers: 0000026183 - 0000026279
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000026256	09/11/2023	LE4092900133	2300002186	2023-16	10-2660-350-00-000-000-000-SAFE	1266035000 000SA	10,629.36 #
0000026256	09/11/2023	LE4092900134	2300002187	2023-15	10-2660-350-00-000-000-000-0000	1266035000 00000	12.96 #
0000026256	09/11/2023	LE4092900135	2300002187	2023-15	10-3250-330-000-00-000-000-000-AD00	330AD	133.32 #
0000026256	09/11/2023	LE4092900136	2300002187	2023-17	10-3250-330-000-00-000-000-000-AD00	330AD	1,422.06 #
0000026256	09/11/2023	LE4092900137	2300002187	2023-17	10-2660-350-000-00-000-000-000-0000	1266035000 00000	138.26 #
0000026256	09/11/2023	LE4092900138	2300002187	2023-18	10-2660-350-000-00-000-000-000-0000	1266035000 00000	138.25 #
0000026256	09/11/2023	LE4092900139	2300002187	2023-18	10-3250-330-000-00-000-000-000-AD00	330AD	1,422.07 #
0000026256	09/11/2023	LE4092900140	2300002187	2023-19	10-3250-330-000-00-000-000-000-AD00	330AD	355.51 #
0000026256	09/11/2023	LE4092900141	2300002187	2023-19	10-2660-350-000-00-000-000-000-0000	1266035000 00000	34.57 #
0000026256	09/11/2023	LE4092900142	2300002187	2023-20	10-2660-350-000-00-000-000-000-0000	1266035000 00000	17.28 #
0000026256	09/11/2023	LE4092900143	2300002187	2023-20	10-3250-330-000-00-000-000-000-AD00	330AD	177.76 #
SHARPSPOD-SHARPSVILLE POLICE DEPARTMENT					Remit ID R-1	Payment Date: 09/18/2023	Payment Amt: 53,743.90
0000026257	09/11/2023	LE4092900144	2400000443	6563-4	10-2620-610-000-30-800-000-000-0000	1262061080 00000	25.99
0000026257	09/11/2023	LE4092900145	2400000443	6564-2	10-2620-610-000-30-800-000-000-0000	1262061080 00000	15.29
SHERWIN-SHERWIN-WILLIAMS CO.					Remit ID R-1	Payment Date: 09/18/2023	Payment Amt: 41.28
0000026258	09/07/2023	LE4092900052	2400000416	FBV.TITUSVILLE	10-3250-330-000-00-000-000-000-FBV0	330FBV	80.00
SNYDERGE-GEORGE SNYDER					Remit ID R-1	Payment Date: 09/18/2023	Payment Amt: 80.00
0000026259	09/11/2023	LE4092900146	2400000471	27963118	10-2720-513-000-00-000-000-000-3700	1272051300 00037	851.16

* - 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: 2023-09-18
 Due Dates: 09/18/2023 - 09/18/2023 Check Numbers: 0000026183 - 0000026279
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr/In	Invoice #	Account Code	ASN	Amount
0000026259	09/11/2023	LE4092900147	2400000470	27963119	10-1290-390-890-00-000-000-201-5900	1129039000 00059	362.99
0000026259	09/11/2023	LE4092900148	2400000425	70221875	10-3210-513-000-30-800-000-137-0000	1321051380 00000	659.04
0000026259	09/11/2023	LE4092900149	2400000454		10-2720-513-271-00-000-000-000-2200	1272051300 00022	5,368.01
0000026259	09/11/2023	LE4092900150	2400000454		10-2720-513-000-00-000-000-000-3600	1272051300 00036	39,388.43
0000026259	09/18/2023	LE4092900246	2400000499	70221895	10-3250-513-000-00-000-000-000-FBV0	513FBV	375.00
0000026259	09/18/2023	LE4092900247	2400000499	70221889	10-3250-513-000-00-000-000-000-FBV0	513FBV	680.54
0000026259	09/18/2023	LE4092900248	2400000499	70221889	10-3250-513-000-00-000-000-000-FBMS	513FBM	176.68
0000026259	09/18/2023	LE4092900249	2400000499	70221885	10-3250-513-000-00-000-000-000-SCBV	513SCBV	616.04
0000026259	09/18/2023	LE4092900250	2400000499	70221885	10-3250-513-000-00-000-000-000-SCGV	513SCGV	374.86
0000026259	09/18/2023	LE4092900251	2400000499	70221885	10-3250-513-000-00-000-000-000-SCM0	513SCM	176.68
0000026259	09/18/2023	LE4092900252	2400000499	70221878	10-3250-513-000-00-000-000-000-VBV0	513VBV	417.86
0000026259	09/18/2023	LE4092900253	2400000499	70221888	10-3250-513-000-00-000-000-000-GFBV	513GFBV	1,093.71
0000026259	09/18/2023	LE4092900254	2400000499	70221890	10-3250-513-000-00-000-000-000-CCV0	513CCV	176.68
STA-STA CENTRAL REGION				Remit ID R-1	Payment Date: 09/18/2023	Payment Amt:	50,717.68
0000026260	09/07/2023	LE4092900053	2400000420	JLY.AUG.SEP202 3	10-2620-538-000-00-000-000-000-0000	1262053800 00000	150.00
STEELEAN-ANNESSAA STEELE				Order ID O-1	Payment Date: 09/18/2023	Payment Amt:	150.00
0000026261	08/31/2023	LE4092900035	2400000276	2125024	10-2250-610-000-20-500-000-127-0000	1225061050 00000	301.60
0000026261	08/31/2023	LE4092900036	2400000316	2125050	10-2250-610-000-30-800-000-137-0000	1225061080 00000	337.82

* - 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: 2023-09-18
 Due Dates: 09/18/2023 - 09/18/2023 Check Numbers: 0000026183 - 0000026279
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
SUBSCRSE-SUBSCRIPTION SERVICES OF AMERICA INC							
0000026262	09/11/2023	LE4092900151	2400000399	2848843A	10-1225-610-000-10-200-000-201-0000	Payment Amt: 1122561020 00000	639.42
SUPERDUS-SUPER DUPER SCHOOL COMPANY							
0000026263	09/11/2023	LE4092900152	2400000472	20761	10-2519-810-000-00-000-000-000-0000	Payment Amt: 1251981000 00000	287.90
SVCC-SHENANGO VALLEY							
0000026264	08/31/2023	LE4092900037	2400000352	237440726	10-1110-610-000-30-800-180-137-0000	Payment Amt: 1110061080 18000	250.00
0000026264	09/07/2023	LE4092900054	2400000355	237703060	10-1110-610-000-15-200-000-117-1500	Payment Amt: 1110061020 00015	360.99
0000026264	09/07/2023	LE4092900055	2400000393	239178967	10-1110-610-000-30-800-181-137-0000	Payment Amt: 1110061080 18100	95.96
TEACHESY-TEACHER SYNERGY LLC							
0000026265	08/31/2023	LE4092900038	2400000012	SEPTEMBER2023	10-2350-330-000-00-000-000-000-0000	Payment Amt: 1235033000 00000	92.59
TESONEROJ-ROBERT J. TESONE							
0000026266	09/11/2023	LE4092900153	2400000433	313896789	10-2620-430-000-00-200-000-000-0000	Payment Amt: 1262043020 00000	549.54
TRANE-TRANE							
0000026267	08/31/2023	LE4092900039	2400000020	1514003	10-2620-411-000-00-000-000-000-0000	Payment Amt: 1262041100 00000	583.34
TRICOUINI-TRI-COUNTY INDUSTRIES INC							
0000026268	09/11/2023	LE4092900154	2400000434	181845389	10-2620-430-000-00-000-000-000-0000	Payment Amt: 1262043000 00000	583.34
							1,270.00
							1,270.00
							830.00
							830.00
							223.65

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2023-09-18
 Due Dates: 09/18/2023 - 09/18/2023 Check Numbers: 0000026183 - 0000026279
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr/In	Invoice #	Account Code	ASN	Amount
0000026268	09/11/2023	LE4092900155	2400000434	181842485	10-2620-430-000-00-220-000-000-0000	1262043022 00000	335.47
0000026268	09/11/2023	LE4092900156	2400000434	181838480	10-2620-430-000-00-980-000-000-0000	1262043098 00000	426.00
0000026268	09/11/2023	LE4092900157	2400000434	181846225	10-2620-430-000-00-980-000-000-0000	1262043098 00000	251.60
TRUGRECO-TRUGREEN PROCESSING CENTER							
				Remit ID R-1	Payment Date: 09/18/2023	Payment Amt:	1,236.72
0000026269	08/31/2023	LE4092900040	2400000013	SEPTEMBER2023	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
VANNOYJO-JOHN VANNOY							
				Remit ID R-1	Payment Date: 09/18/2023	Payment Amt:	50.00
0000026270	08/31/2023	LE4092900041	2400000202	265912	10-3250-610-000-00-000-000-000-VBV0	610VBV	708.10
VOLLEYUS-VOLLEYBALL USA							
				Remit ID R-1	Payment Date: 09/18/2023	Payment Amt:	708.10
0000026271	09/07/2023	LE4092900056	2400000417	FBV.TITUSVILLE	10-3250-330-000-00-000-000-000-FBV0	330FBV	25.00
0000026271	09/18/2023	LE4092900255	2400000495	9/7/23 VFB	10-3250-330-000-00-000-000-000-FBV0	330FBV	25.00
WATSONED-ED WATSON							
				Remit ID R-1	Payment Date: 09/18/2023	Payment Amt:	50.00
0000026272	09/11/2023	LE4092900158	2400000432	3242	10-2620-430-000-00-220-000-000-0000	1262043022 00000	150.00
WEAVERBA-WEAVER BARNS/HAULING							
				Order ID O-1	Payment Date: 09/18/2023	Payment Amt:	150.00
0000026273	09/11/2023	LE4092900159	2400000424	SCGV.KEYSTON E	10-3250-330-000-00-000-000-000-SCGV	330SCGV	80.00
WEIGLEBR-BRIAN WEIGLE							
				Remit ID R-1	Payment Date: 09/18/2023	Payment Amt:	80.00
0000026274	08/31/2023	LE4092900042	2400000365	43019	10-2519-550-000-00-000-000-000-0000	1251955000 00000	145.00
0000026274	08/31/2023	LE4092900043	2400000365	43019	10-2360-550-000-00-000-000-000-0000	1236055000 00000	248.40

* - 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 Date: 2023-09-18
 Due Dates: 09/18/2023 - 09/18/2023 Check Numbers: 0000026183 - 0000026279
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000026274	08/31/2023	LE4092900044	2400000365	43019	10-2380-550-000-30-800-000-137-0000	1238055080 00000	217.25
0000026274	08/31/2023	LE4092900045	2400000365	43019	10-2380-550-000-30-800-000-137-0000	1238055080 00000	241.55
0000026274	08/31/2023	LE4092900046	2400000365	43019	10-2380-550-000-20-500-000-127-0000	1238055050 00000	102.80
0000026274	08/31/2023	LE4092900047	2400000365	43019	10-2380-550-000-10-200-000-117-0000	1238055020 00000	241.55
0000026274	08/31/2023	LE4092900048	2400000365	43019	10-2260-550-000-00-000-000-201-0000	1226055000 00000	92.50
WHITEHEA-WHITEHEAD-EAGLE CORPORATION							1,289.05
				Remit ID R-1	Payment Date: 09/18/2023	Payment Amt:	
0000026275	09/11/2023	LE4092900160	2400000448	VBV.VBJ.UNION	10-3250-330-000-00-000-000-000-VBV0	330VBV	69.50
0000026275	09/11/2023	LE4092900161	2400000448	VBV.VBJ.UNION	10-3250-330-000-00-000-000-000-VBJ0	330VBV	69.50
WIESENSH-SHANE WIESEN							139.00
				Remit ID R-1	Payment Date: 09/18/2023	Payment Amt:	
0000026276	08/31/2023	LE4092900049	2400000208	99378	10-1211-610-000-30-800-000-201-0000	1121161080 00000	507.28
WIESERED-WIESER EDUCATIONAL INC.							507.28
				Remit ID R-1	Payment Date: 09/18/2023	Payment Amt:	
0000026277	09/11/2023	LE4092900162	2400000440	43458	10-2620-430-000-00-000-000-000-0000	1262043000 00000	69.90
WJALARMCO-WJ ALARM COMPANY							69.90
				Remit ID R-1	Payment Date: 09/18/2023	Payment Amt:	
0000026278	09/18/2023	LE4092900256	2400000498	9/7/23 VFB	10-3250-330-000-00-000-000-000-FBV0	330FBV	30.00
YURANCORI-CORISSA YURAN							30.00
				Order ID O-1	Payment Date: 09/18/2023	Payment Amt:	
0000026279	09/07/2023	LE4092900057	2400000418	FBV.TITUSVILLE	10-3250-330-000-00-000-000-000-FBV0	330FBV	80.00
ZAMPOGNA-NATE ZAMPOGNA							80.00
				Remit ID R-1	Payment Date: 09/18/2023	Payment Amt:	

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Date: 2023-09-18
Due Dates: 09/18/2023 - 09/18/2023 Check Numbers: 0000026183 - 0000026279
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

10 - GENERAL FUND	405,212.84
Grand Total All Funds	405,212.84
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	405,212.84
Grand Total All Payments	405,212.84

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CR - CAP RESERVE CHECKING Payment Dates: 08/01/2023 - 08/31/2023

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000001285	08/24/2023	LE4088900001	24000000353	1/2 Down Pay	32-4600-762-000-00-000-000-0000	34600762	5,975.00
HUZZYSRE-HUZZY'S REFRIGERATION INC							
				Remit ID R-1	Payment Date: 08/24/2023	Payment Amt:	5,975.00
				32 - CAPITAL RESERVE FUND			5,975.00
				Grand Total All Funds			5,975.00
				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			5,975.00
				Grand Total All Payments			5,975.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CR - CAP RESERVE CHECKING Payment Date: 2023-09-18
 Due Dates: 09/18/2023 - 09/18/2023 Check Numbers: 0000001286 - 0000001286
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr/#	Invoice #	Account Code	ASN	Amount
0000001286	09/18/2023	LE4105700001	2400000173	98441808	32-4600-450-000-00-000-000-000-CR01		48,283.96
MANNINGCO-MANNINGTON MILLS, INC.							
			Remit ID R-1	Payment Date: 09/18/2023		Payment Amt:	48,283.96
			32 - CAPITAL RESERVE FUND				48,283.96
			Grand Total All Funds				48,283.96
			Grand Total Credit Cards				0.00
			Grand Total Direct Deposits				0.00
			Grand Total Manual Checks				0.00
			Grand Total Other Disbursement Non-negotiables				0.00
			Grand Total Procurement Card Other Disbursement Non-negotiables				0.00
			Grand Total Regular Checks				48,283.96
			Grand Total All Payments				48,283.96

* - 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 9/14/2023 11:56:50 AM

Bank Account ID: PR Statement Date: 08/31/2023

Bank Statement Beginning Balance as of 08/01/2023	9,662.33
Cleared Transactions	
Payments and Other Debits - 22 Items	(528,700.18)
Deposits and Other Credits - 5 Items	533,417.23
Bank Statement Ending Balance as of 08/31/2023	14,379.38
Cleared Ending Balance	14,379.38
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 4 Items	(1,294.07)
Deposits and Other Credits - 0 Items	0.00
Balance as of 08/31/2023	13,085.31
Voided This Statement Period - 0 Items	0.00

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

AUGUST 31, 2023

	MONTH-TO-DATE	YEAR-TO-DATE
BALANCE FORWARD JULY 31, 2023		
CHECKING - GENERAL	394,324.07	403,789.43
INDEXED MONEY MARKET	884,337.35	880,970.28
PA GOV TRUST	2,294,311.41	3,137,212.60
PA GOV TRUST-I SHARES	11,443.15	11,394.09
INDEXED MONEY MARKET-STD Reserve	22,230.00	22,145.36
INDEXED MONEY MARKET-RESTRICTED	<u>100,383.00</u>	<u>100,000.00</u>
 FUNDS AVAILABLE JULY 31, 2023	 3,707,028.98	 4,555,511.76
 RECEIPTS - AUGUST		
GENERAL REVENUE	2,418,439.91	2,523,877.28
ACCOUNTS RECEIVABLE	<u>(2,883.81)</u>	<u>10,313.78</u>
 TOTAL RECEIPTS - AUGUST	 2,415,556.10	 2,534,191.06
 DISBURSEMENTS - AUGUST		
GENERAL EXPENSES	2,082,749.45	2,478,084.89
ACCT'S PAYABLE	<u>131,152.88</u>	<u>702,935.18</u>
 TOTAL DISBURSEMENTS AUGUST	 <u>(2,213,902.33)</u>	 <u>(3,181,020.07)</u>
 FUNDS AVAILABLE AUGUST 31, 2023	 \$ 3,908,682.75	 \$ 3,908,682.75

DISTRIBUTION OF FUNDS:

CHECKING - GENERAL	426,582.84
INDEXED MONEY MARKET	386,607.68
PA GOV TRUST	2,960,916.74
PA GOV TRUST-I SHARES	11,493.87
INDEXED MONEY MARKET-STD RESERVE	22,314.96
INDEXED MONEY MARKET-Restricted	<u>100,766.66</u>
 FUNDS AVAILABLE AUGUST 31, 2023	 \$ 3,908,682.75

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

AUGUST 31, 2023

INDEXED MONEY MARKET ACCOUNT		CURRENT INTEREST RATE:	4.59%
BALANCE FORWARD JULY 31, 2023		\$	884,337.35
08/14/23	TO CHECKING	(500,000.00)	
08/31/23	INVESTMENT #2	<u>2,270.33</u>	
FUNDS AVAILABLE AUGUST 31, 2023		\$	386,607.68

PA GOVERNMENT TRUST INVESTMENTS		CURRENT INTEREST RATE:	5.12%
BALANCE FORWARD JULY 31, 2023		\$	2,294,311.41
08/07/23	TO CHECKING	(8,917.48)	
08/11/23	INVESTMENT #3	143,066.00	
08/17/23	TO CHECKING	(400,000.00)	
08/18/23	INVESTMENT #4	111,907.76	
08/21/23	INVESTMENT #5	51,126.76	
08/23/23	TO CHECKING	(112,312.50)	
08/24/23	INVESTMENT #6	283,838.00	
08/30/23	INVESTMENT #7	2,224.20	
08/30/23	TO CHECKING	(650,000.00)	
08/31/23	INVESTMENT #8	1,234,590.27	
08/31/23	INVESTMENT #9	1,094.40	
08/31/23	INVESTMENT #10	<u>9,987.92</u>	
FUNDS AVAILABLE AUGUST 31, 2023		\$	2,960,916.74

PA GOVERNMENT TRUST I SHARES INVESTMENTS		CURRENT INTEREST RATE:	5.22%
BALANCE FORWARD JULY 31, 2023			11,443.15
08/31/23	INVESTMENT #2	<u>50.72</u>	
FUNDS AVAILABLE AUGUST 31, 2023			11,493.87

SHORT-TERM DISABILITY RESERVE INDEXED MONEY MARKET ACCOUNT		CURRENT INTEREST RATE:	4.59%
BALANCE FORWARD JULY 31, 2023		\$	22,230.00
08/31/23	INVESTMENT #2	<u>84.96</u>	
FUNDS AVAILABLE AUGUST 31, 2023		\$	22,314.96

INDEXED MONEY MARKET ACCOUNT-RESTRICTED		CURRENT INTEREST RATE:	4.59%
BALANCE FORWARD JULY 31, 2023		\$	100,383.00
08/31/23	INVESTMENT #2	<u>383.66</u>	
FUNDS AVAILABLE AUGUST 31, 2023		\$	100,766.66

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 9/15/2023 8:27:05 AM

Bank Account ID: GF Statement Date: 08/31/2023

Bank Statement Beginning Balance as of 08/01/2023	547,006.06
Cleared Transactions	
Payments and Other Debits - 132 Items	(4,021,483.70)
Deposits and Other Credits - 49 Items	4,090,212.25
Bank Statement Ending Balance as of 08/31/2023	615,734.61
Cleared Ending Balance	615,734.61
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 46 Items	(201,168.74)
Deposits and Other Credits - 5 Items	12,016.97
Balance as of 08/31/2023	426,582.84
Voided This Statement Period - 1 Items	(4,050.90)

Condensed Board Summary Report

Fund: 10
From 08/01/2023 To 08/31/2023
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	4,324,258.00	(8,033.76)	(16,067.52)	0.00	4,340,325.52	(0.37)
200	PERSONNEL EMPL BENEFITS	2,909,770.00	66,849.00	67,626.54	0.00	2,842,143.46	2.32
300	PURCHASED PROF & TECH	228,140.00	13,687.84	13,687.84	0.00	214,452.16	6.00
400	PURCHASED PROPERTY SVC	16,780.00	213.95	213.95	0.00	16,566.05	1.28
500	OTHER PURCHASED SERVICE	368,509.00	8,031.00	10,110.49	0.00	358,398.51	2.74
600	SUPPLIES	320,352.00	82,602.65	104,653.62	120,027.04	95,671.34	70.14
700	PROPERTY	12,095.00	0.00	0.00	0.00	12,095.00	0.00
800	OTHER OBJECTS	4,930.00	0.00	0.00	0.00	4,930.00	0.00
	SUB FUNCTION TOTAL	8,184,834.00	163,350.68	180,224.92	120,027.04	7,884,582.04	3.67
1200	GENERAL FUND - SPEC PROG ELEMEN/SECOND						
100	PERSONNEL SERV-SALARIES	1,139,571.00	5,781.53	5,004.93	0.00	1,134,566.07	0.44
200	PERSONNEL EMPL BENEFITS	892,818.00	30,747.17	49,363.34	0.00	843,454.66	5.53
300	PURCHASED PROF & TECH	493,924.00	500.00	33,875.00	0.00	460,049.00	6.86
400	PURCHASED PROPERTY SVC	2,750.00	0.00	0.00	0.00	2,750.00	0.00
500	OTHER PURCHASED SERVICE	282,176.00	10,474.97	10,474.97	0.00	271,701.03	3.71
600	SUPPLIES	92,361.00	9,389.34	12,856.34	52,007.69	27,496.97	70.23
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	4,259.00	0.00	0.00	0.00	4,259.00	0.00
	SUB FUNCTION TOTAL	2,907,859.00	56,893.01	111,574.58	52,007.69	2,744,276.73	5.63
1300	GENERAL FUND - VOCATIONAL EDUCATION						
500	OTHER PURCHASED SERVICE	380,632.00	31,253.53	31,253.53	312,535.30	36,843.17	90.32
	SUB FUNCTION TOTAL	380,632.00	31,253.53	31,253.53	312,535.30	36,843.17	90.32
1400	GENERAL FUND - OTHER INSTRUCTION PROG						
100	PERSONNEL SERV-SALARIES	44,250.00	1,625.00	(3,950.00)	0.00	48,200.00	(8.93)
200	PERSONNEL EMPL BENEFITS	16,026.00	1,962.85	1,537.85	0.00	14,488.15	9.60

Condensed Board Summary Report

Fund: 10
From 08/01/2023 To 08/31/2023
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	13,386.00	0.00	0.00	0.00	13,386.00	0.00
500	OTHER PURCHASED SERVICE	107,969.00	0.00	0.00	0.00	107,969.00	0.00
600	SUPPLIES	15,430.00	0.00	0.00	0.00	15,430.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		197,061.00	3,587.85	(2,412.15)	0.00	199,473.15	(1.22)
1500	GENERAL FUND - NONPUBLIC SCHOOL PGMS						
300	PURCHASED PROF & TECH	5,000.00	0.00	0.00	0.00	5,000.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
SUB FUNCTION TOTAL		5,000.00	0.00	0.00	0.00	5,000.00	0.00
2100	GENERAL FUND - SUPPORT SERV-PUPIL PERS						
100	PERSONNEL SERV-SALARIES	351,033.00	(638.68)	(2,355.92)	0.00	353,388.92	(0.67)
200	PERSONNEL EMPL BENEFITS	199,456.00	5,342.71	6,519.05	0.00	192,936.95	3.27
300	PURCHASED PROF & TECH	9,220.00	7,280.00	7,280.00	350.00	1,590.00	82.75
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	8,142.00	4,777.86	4,777.86	2,316.86	1,047.28	87.14
SUB FUNCTION TOTAL		567,851.00	16,761.89	16,220.99	2,666.86	548,963.15	3.33
2200	GENERAL FUND - SUPPORT SERVICES-INSTRU						
100	PERSONNEL SERV-SALARIES	236,163.00	13,824.32	18,418.02	0.00	217,744.98	7.80
200	PERSONNEL EMPL BENEFITS	129,034.00	8,086.10	10,333.64	0.00	118,700.36	8.01
300	PURCHASED PROF & TECH	28,246.00	0.00	6,294.71	300.00	21,651.29	23.35
400	PURCHASED PROPERTY SVC	5,140.00	1,076.00	3,616.00	0.00	1,524.00	70.35
500	OTHER PURCHASED SERVICE	13,600.00	1,389.88	2,489.88	0.00	11,110.12	18.31
600	SUPPLIES	77,117.00	21,497.06	23,753.77	9,116.64	44,246.59	42.62
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	875.00	0.00	0.00	0.00	875.00	0.00

Condensed Board Summary Report

Fund: 10
From 08/01/2023 To 08/31/2023
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		490,175.00	45,873.36	64,906.02	9,416.64	415,852.34	15.16
2300	GENERAL FUND - SUPPORT SERVICES-ADMIN						
100	PERSONNEL SERV-SALARIES	639,868.00	50,878.01	94,875.94	0.00	544,992.06	14.83
200	PERSONNEL EMPL BENEFITS	441,377.00	31,176.03	59,455.41	0.00	381,921.59	13.47
300	PURCHASED PROF & TECH	124,826.00	11,194.00	13,911.88	5,249.98	105,664.14	15.35
400	PURCHASED PROPERTY SVC	200.00	2.50	2.50	0.00	197.50	1.25
500	OTHER PURCHASED SERVICE	28,559.00	8,053.69	11,759.24	0.00	16,799.76	41.18
600	SUPPLIES	32,623.00	6,860.49	12,704.34	2,060.53	17,858.13	45.26
800	OTHER OBJECTS	7,944.00	0.00	6,510.00	0.00	1,434.00	81.95
SUB FUNCTION TOTAL		1,275,397.00	108,164.72	199,219.31	7,310.51	1,068,867.18	16.19
2400	GENERAL FUND - SUPP SVC-PUBLIC HEALTH						
100	PERSONNEL SERV-SALARIES	115,673.00	707.20	707.20	0.00	114,965.80	0.61
200	PERSONNEL EMPL BENEFITS	92,818.00	3,427.47	4,826.72	0.00	87,991.28	5.20
300	PURCHASED PROF & TECH	2,769.00	0.00	0.00	721.00	2,048.00	26.04
500	OTHER PURCHASED SERVICE	309.00	0.00	0.00	0.00	309.00	0.00
600	SUPPLIES	1,386.00	1,009.22	1,009.22	394.45	(17.67)	101.27
SUB FUNCTION TOTAL		212,955.00	5,143.89	6,543.14	1,115.45	205,296.41	3.60
2500							
100	PERSONNEL SERV-SALARIES	131,175.00	10,524.84	21,049.68	0.00	110,125.32	16.05
200	PERSONNEL EMPL BENEFITS	87,589.00	6,758.06	13,516.47	0.00	74,072.53	15.43
300	PURCHASED PROF & TECH	38,716.00	13,904.95	22,794.21	1,219.20	14,702.59	62.02
400	PURCHASED PROPERTY SVC	879.00	2.50	2.50	0.00	876.50	0.28
500	OTHER PURCHASED SERVICE	2,250.00	201.24	916.24	0.00	1,333.76	40.72
600	SUPPLIES	1,750.00	397.99	397.99	69.06	1,282.95	26.69
800	OTHER OBJECTS	700.00	0.00	0.00	0.00	700.00	0.00

Condensed Board Summary Report

Fund: 10
From 08/01/2023 To 08/31/2023
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
2600		SUB FUNCTION TOTAL	263,059.00	31,789.58	58,677.09	1,288.26	22.80
100	PERSONNEL SERV-SALARIES	686,025.00	53,884.67	65,014.60	0.00	621,010.40	9.48
200	PERSONNEL EMPL BENEFITS	452,534.00	33,979.24	52,415.62	0.00	400,118.38	11.58
300	PURCHASED PROF & TECH	101,275.00	0.00	0.00	10,970.68	90,304.32	10.83
400	PURCHASED PROPERTY SVC	219,780.00	32,313.24	39,759.61	17,937.42	162,082.97	26.25
500	OTHER PURCHASED SERVICE	89,978.00	21,668.02	22,538.39	2,025.00	65,414.61	27.30
600	SUPPLIES	572,943.00	23,894.05	58,730.46	17,001.15	497,211.39	13.22
700	PROPERTY	0.00	0.00	0.00	72,166.00	(72,166.00)	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2700		SUB FUNCTION TOTAL	2,122,535.00	165,739.22	238,458.68	120,100.25	16.89
500	OTHER PURCHASED SERVICE	586,455.00	0.00	0.00	162.00	586,293.00	0.03
2800		SUB FUNCTION TOTAL	586,455.00	0.00	162.00	586,293.00	0.03
GENERAL FUND - SUPPORT SVCS-CENTRAL							
100	PERSONNEL SERV-SALARIES	186,060.00	14,974.06	29,948.12	0.00	156,111.88	16.10
200	PERSONNEL EMPL BENEFITS	80,784.00	6,157.52	12,315.04	0.00	68,468.96	15.24
300	PURCHASED PROF & TECH	4,400.00	0.00	0.00	0.00	4,400.00	0.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	3,650.00	0.00	0.00	0.00	3,650.00	0.00
600	SUPPLIES	2,000.00	1,637.90	1,637.90	29.99	332.11	83.39
800	OTHER OBJECTS	595.00	0.00	0.00	0.00	595.00	0.00
2900		SUB FUNCTION TOTAL	277,489.00	22,769.48	43,901.06	29.99	15.83
500	OTHER PURCHASED SERVICE	8,500.00	0.00	0.00	0.00	8,500.00	0.00

Condensed Board Summary Report

Fund: 10
From 08/01/2023 To 08/31/2023
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	0.00	0.00	8,500.00	0.00
3100	GENERAL FUND - FOOD SERVICES						
100	PERSONNEL SERV-SALARIES	0.00	0.00	(2,616.90)	0.00	2,616.90	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	(3,802.13)	0.00	3,802.13	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	0.00	(6,419.03)	0.00	6,419.03	0.00
3200	GENERAL FUND - STUDENT ACTIVITIES						
100	PERSONNEL SERV-SALARIES	200,109.00	616.42	1,337.17	0.00	198,771.83	0.67
200	PERSONNEL EMPL BENEFITS	87,590.00	248.29	541.81	0.00	87,048.19	0.62
300	PURCHASED PROF & TECH	99,879.00	310.00	310.00	37,856.72	61,712.28	38.21
400	PURCHASED PROPERTY SVC	11,450.00	0.00	1,250.00	0.00	10,200.00	10.92
500	OTHER PURCHASED SERVICE	59,915.00	131.36	131.36	0.00	59,783.64	0.22
600	SUPPLIES	120,578.00	23,340.63	32,740.63	46,858.15	40,979.22	66.01
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	22,082.00	790.00	940.00	0.00	21,142.00	4.26
	SUB FUNCTION TOTAL	601,603.00	25,436.70	37,250.97	84,714.87	479,637.16	20.27
4100	GENERAL FUND - SITE ACQUISITION SVCS						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
4200	GENERAL FUND - EXISTING SITE IMPROVE						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
4600	GENERAL FUND - EXISTING BLDG IMPROVE						

Condensed Board Summary Report

Fund: 10
From 08/01/2023 To 08/31/2023
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	1,143,636.00	74,542.50	74,542.50	0.00	1,069,093.50	6.52
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	1,143,636.00	74,542.50	74,542.50	0.00	1,069,093.50	6.52
5100	GENERAL FUND - OTHER EXPEND & FINANCE						
800	OTHER OBJECTS	20,468.00	15,040.83	15,117.66	768.34	4,582.00	77.61
900	OTHER USES OF FUNDS	930,018.00	897,918.17	900,836.34	29,181.66	0.00	100.00
	SUB FUNCTION TOTAL	950,486.00	912,959.00	915,954.00	29,950.00	4,582.00	99.52
5200	GENERAL FUND - FUND TRANSFERS						
900	OTHER USES OF FUNDS	326,575.00	112,312.50	112,312.50	0.00	214,262.50	34.39
	SUB FUNCTION TOTAL	326,575.00	112,312.50	112,312.50	0.00	214,262.50	34.39
5800	GENERAL FUND - SUSPENSE ACCOUNT						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	(1,654.81)	541.34	1.00	(542.34)	0.00
	SUB FUNCTION TOTAL	0.00	(1,654.81)	541.34	1.00	(542.34)	0.00
5900	GENERAL FUND - BUDGETARY RESERVE						
800	OTHER OBJECTS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
	SUB FUNCTION TOTAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00
6100	GENERAL FUND - TAXES LEVIED BY THE LEA						
000	.	(5,813,914.00)	(541,896.22)	(587,200.46)	0.00	(5,226,713.54)	10.10
	SUB FUNCTION TOTAL	(5,813,914.00)	(541,896.22)	(587,200.46)	0.00	(5,226,713.54)	10.10
6400	GENERAL FUND - DELINQUENCIES TAXES LEV						
000	.	(227,237.00)	(20,151.65)	(45,034.90)	0.00	(182,202.10)	19.82
	SUB FUNCTION TOTAL	(227,237.00)	(20,151.65)	(45,034.90)	0.00	(182,202.10)	19.82
6500	GENERAL FUND - EARNINGS ON INVESTMENTS						

Condensed Board Summary Report

Fund: 10
From 08/01/2023 To 08/31/2023
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		(50,000.00)	(12,758.85)	(27,547.66)	0.00	(22,452.34)	55.10
	SUB FUNCTION TOTAL	(50,000.00)	(12,758.85)	(27,547.66)	0.00	(22,452.34)	55.10
6700	GENERAL FUND - REV FROM STUDENT ACT						
000		(39,300.00)	(4,565.00)	(4,565.00)	0.00	(34,735.00)	11.62
	SUB FUNCTION TOTAL	(39,300.00)	(4,565.00)	(4,565.00)	0.00	(34,735.00)	11.62
6800	GENERAL FUND - REV FROM INTERMEDIATE						
000		(245,677.00)	0.00	0.00	0.00	(245,677.00)	0.00
	SUB FUNCTION TOTAL	(245,677.00)	0.00	0.00	0.00	(245,677.00)	0.00
6900	GENERAL FUND - OTHER REV FROM LOCAL						
000		(213,342.00)	(11,220.80)	(11,747.24)	0.00	(201,594.76)	5.51
	SUB FUNCTION TOTAL	(213,342.00)	(11,220.80)	(11,747.24)	0.00	(201,594.76)	5.51
7100	GENERAL FUND - BASIC INSTRUCT & OPER						
000		(7,515,278.00)	(1,200,694.22)	(1,200,550.55)	0.00	(6,314,727.45)	15.97
	SUB FUNCTION TOTAL	(7,515,278.00)	(1,200,694.22)	(1,200,550.55)	0.00	(6,314,727.45)	15.97
7200	GENERAL FUND - SUBSIDIES SPECIAL ED						
000		(946,546.00)	(143,066.00)	(143,066.00)	0.00	(803,480.00)	15.11
	SUB FUNCTION TOTAL	(946,546.00)	(143,066.00)	(143,066.00)	0.00	(803,480.00)	15.11
7300	GENERAL FUND - SUBSIDIES NON-ED PGMS						
000		(1,113,557.00)	(317,734.05)	(317,734.05)	0.00	(795,822.95)	28.53
	SUB FUNCTION TOTAL	(1,113,557.00)	(317,734.05)	(317,734.05)	0.00	(795,822.95)	28.53
7500	GENERAL FUND - EXTRA GRANTS						
000		(239,259.00)	0.00	0.00	0.00	(239,259.00)	0.00
	SUB FUNCTION TOTAL	(239,259.00)	0.00	0.00	0.00	(239,259.00)	0.00

Condensed Board Summary Report

Fund: 10
From 08/01/2023 To 08/31/2023
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		(1,834,743.00)	0.00	453.42	0.00	(1,835,196.42)	(0.02)
	SUB FUNCTION TOTAL	(1,834,743.00)	0.00	453.42	0.00	(1,835,196.42)	(0.02)
8500	GENERAL FUND - RESTRICT GRANTS-IN-AID						
000		(308,657.00)	(44,942.00)	(44,942.00)	0.00	(263,715.00)	14.56
	SUB FUNCTION TOTAL	(308,657.00)	(44,942.00)	(44,942.00)	0.00	(263,715.00)	14.56
8600	GENERAL FUND - RESTRICT GRANTS-IN-AID						
000		0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
8700							
000		(1,765,633.00)	(118,092.52)	(118,092.52)	0.00	(1,647,540.48)	6.69
	SUB FUNCTION TOTAL	(1,765,633.00)	(118,092.52)	(118,092.52)	0.00	(1,647,540.48)	6.69
8800	GENERAL FUND - MED ASSIST REIMBURSE						
000		(72,000.00)	(3,318.60)	(3,318.60)	0.00	(68,681.40)	4.61
	SUB FUNCTION TOTAL	(72,000.00)	(3,318.60)	(3,318.60)	0.00	(68,681.40)	4.61
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	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
 From 08/01/2023 To 08/31/2023
 Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
9900							
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
000							
	SUB FUNCTION TOTAL	0.00	0.00	(20,531.72)	0.00	20,531.72	0.00
	SUB FUNCTION TOTAL	0.00	0.00	(20,531.72)	0.00	20,531.72	0.00
Fund 10 Totals							
	Total Expenditure	19,225,041.00	751,306.41	1,053,941.61	711,374.86	17,459,724.53	9.18
	Total Other Expenditure	1,352,061.00	1,023,616.69	1,028,807.84	29,951.00	293,302.16	78.31
	Total Revenue	(20,385,143.00)	(2,418,439.91)	(2,503,345.56)	0.00	(17,881,797.44)	12.28
	Total Other Revenue	0.00	0.00	(20,531.72)	0.00	20,531.72	0.00
		191,959.00	(643,516.81)	(441,127.83)	741,325.86	(108,239.03)	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	19,225,041.00	751,306.41	1,053,941.61	711,374.86	17,459,724.53	9.18
Total Other Expenditure	1,352,061.00	1,023,616.69	1,028,807.84	29,951.00	293,302.16	78.31
Total Revenue	(20,385,143.00)	(2,418,439.91)	(2,503,345.56)	0.00	(17,881,797.44)	12.28
Total Other Revenue	0.00	0.00	(20,531.72)	0.00	20,531.72	0.00
	191,959.00	(643,516.81)	(441,127.83)	741,325.86	(108,239.03)	

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

AUGUST 31, 2023

	MONTH-TO-DATE	YEAR-TO-DATE
BALANCE FORWARD JULY 31, 2023	\$ 95,049.22	\$ 94,687.46
RECEIPTS - AUGUST		
08/31/23 AUGUST INTEREST	<u>358.01</u>	
TOTAL RECEIPTS - AUGUST	358.01	719.77
DISBURSEMENTS - AUGUST		
08/24/23 Ck #1285 Huzzy's Refrigeration	5,975.00	
DISBURSEMENTS - AUGUST	<u>5,975.00</u>	<u>5,975.00</u>
FUNDS AVAILABLE AUGUST 31, 2023	\$ 89,432.23	\$ 89,432.23

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING (CURRENT INTEREST RATE: .65%)	17.02	
MONEY MARKET ACCOUNT [CURRENT INTEREST RATE: 4.59%]	<u>89,415.21</u>	
FUNDS AVAILABLE AUGUST 31, 2023		\$ 89,432.23

STUDENT ACTIVITY ACCOUNT SUMMARY
Fund: 81 - ACTIVITY FUND From 08/01/2023 to 08/31/2023

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-00-800-000-000-2019						
2019 - CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00
81-0496-000-00-800-000-000-2021						
2021 - CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
81-0496-000-00-800-000-000-2022						
2022 - CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00
81-0496-000-00-800-000-000-2023						
2023 - CLASS OF 2023	4,152.09	0.00	0.00	0.00	0.00	4,152.09
81-0496-000-00-800-000-000-2024						
2024 - CLASS OF 2024	3,388.34	0.00	0.00	0.00	0.00	3,388.34
81-0496-000-00-800-000-000-2025						
2025 - CLASS OF 2025	2,500.57	0.00	0.00	0.00	0.00	2,500.57
81-0496-000-00-800-000-000-2026						
2026 - CLASS OF 2026	1,610.30	0.00	0.00	0.00	0.00	1,610.30
81-0496-000-00-800-000-000-BOOK						
BOOK - BOOK CLUB	108.00	0.00	0.00	0.00	0.00	108.00
81-0496-000-00-800-000-000-CHES						
CHES - CHES	442.39	0.00	0.00	0.00	0.00	442.39
81-0496-000-00-800-000-000-CHOI						
CHOI - CHOIR	4,097.55	0.00	0.00	0.00	0.00	4,097.55
81-0496-000-00-800-000-000-DADV						
DADV - DEVILS ADVOCATE	107.34	0.00	0.00	0.00	0.00	107.34
81-0496-000-00-800-000-000-DLOG						
DLOG - DEVILS LOG	1,212.96	0.00	(297.26)	0.00	0.00	915.70

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND From 08/01/2023 to 08/31/2023

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-00-800-000-000-ENGI						
ENGI - ENGINEERING CLUB	0.00	0.00	0.00	0.00	0.00	0.00
81-0496-000-00-800-000-000-FACH						
FACH - FALL CHEER	938.65	0.00	0.00	0.00	0.00	938.65
81-0496-000-00-800-000-000-FBCH						
FBCH - FOOTBALL CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00
81-0496-000-00-800-000-000-FCCL						
FCCL - FAM CAREER & COM LEADER	1,225.68	0.00	0.00	0.00	0.00	1,225.68
81-0496-000-00-800-000-000-INTE						
INTE - INTEREST	203.03	0.00	0.00	0.00	0.00	203.03
81-0496-000-00-800-000-000-LEAD						
LEAD - LEAD Team	0.00	0.00	0.00	0.00	0.00	0.00
81-0496-000-00-800-000-000-NHEL						
NHEL - NATURAL HELPERS	399.64	0.00	0.00	0.00	0.00	399.64
81-0496-000-00-800-000-000-NHSH						
NHSH - NATIONAL HONOR SOCIETY	197.55	0.00	0.00	0.00	0.00	197.55
81-0496-000-00-800-000-000-PEPB						
PEPB - PEP BAND	228.00	0.00	0.00	0.00	0.00	228.00
81-0496-000-00-800-000-000-ROBO						
ROBO - ROBOTICS CLUB	56.18	0.00	0.00	0.00	0.00	56.18
81-0496-000-00-800-000-000-SCIE						
SCIE - SCIENCE CLUB	690.21	0.00	0.00	0.00	0.00	690.21
81-0496-000-00-800-000-000-SFCH						
SFCH - STUDENTS FOR CHARITY	0.00	0.00	0.00	0.00	0.00	0.00

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND From 08/01/2023 to 08/31/2023

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-800-000-000-SPAN						
SPAN - SPANISH CLUB	1,264.50	0.00	0.00	0.00	0.00	1,264.50
81-0496-000-000-800-000-000-STUC						
STUC - STUDENT COUNCIL	1,448.53	31.31	0.00	0.00	0.00	1,479.84
81-0496-000-000-800-000-000-TECH						
TECH - TECHNOLOGY CLUB	229.75	0.00	0.00	0.00	0.00	229.75
81-0496-000-000-800-000-000-TEEN						
TEEN - TEENS THAT CARE	2,751.99	0.00	0.00	0.00	0.00	2,751.99
81-0496-000-000-800-000-000-THES						
THES - THESPIANS	27,082.61	0.00	(194.48)	0.00	0.00	26,888.13
81-0496-000-000-800-000-000-TRAC						
TRAC - TRACK CLUB	1,695.30	0.00	0.00	0.00	0.00	1,695.30
81-0496-000-000-800-000-000-UNIS						
UNIS - UNIFIED SPORTS	191.97	0.00	0.00	0.00	0.00	191.97
81-0496-000-000-800-000-000-WICH						
WICH - WINTER CHEER	534.75	0.00	0.00	0.00	0.00	534.75
INSTRUCTIONAL ORG 00 TOTALS	56,757.88	31.31	(491.74)	0.00	0.00	56,297.45
FUND 81 TOTALS	56,757.88	31.31	(491.74)	0.00	0.00	56,297.45
GRAND TOTALS	56,757.88	31.31	(491.74)	0.00	0.00	56,297.45

STUDENT ACTIVITY STATEMENT

From 08/01/2023 to 08/31/2023

Fund: 81 - ACTIVITY FUND 2023 - CLASS OF 2023

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2023					
					0.00
				Beginning Balance:	4,152.09
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	4,152.09

STUDENT ACTIVITY STATEMENT

From 08/01/2023 to 08/31/2023

Fund: 81 - ACTIVITY FUND 2024 - CLASS OF 2024

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-800-000-000-2024					
					0.00
				Beginning Balance:	3,388.34
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	3,388.34

STUDENT ACTIVITY STATEMENT

From 08/01/2023 to 08/31/2023

Fund: 81 - ACTIVITY FUND 2025 - CLASS OF 2025

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2025					
				Beginning Balance:	2,500.57
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	2,500.57

STUDENT ACTIVITY STATEMENT

From 08/01/2023 to 08/31/2023

Fund: 81 - ACTIVITY FUND 2026 - CLASS OF 2026

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2026					
				Beginning Balance:	0.00
				Receipts:	1,610.30
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	1,610.30

STUDENT ACTIVITY STATEMENT

From 08/01/2023 to 08/31/2023

Fund: 81 - ACTIVITY FUND BOOK - BOOK CLUB

*Includes accounts with no activity for this period

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

STUDENT ACTIVITY STATEMENT

From 08/01/2023 to 08/31/2023

Fund: 81 - ACTIVITY FUND CHES - CHES

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-CHES					
				Beginning Balance:	0.00
				Receipts:	442.39
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	442.39

STUDENT ACTIVITY STATEMENT

From 08/01/2023 to 08/31/2023

Fund: 81 - ACTIVITY FUND CHOI - CHOIR

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-CHOI					
					0.00
				Beginning Balance:	4,097.55
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	4,097.55

STUDENT ACTIVITY STATEMENT

From 08/01/2023 to 08/31/2023

Fund: 81 - ACTIVITY FUND DADV - DEVILS ADVOCATE

*Includes accounts with no activity for this period

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

STUDENT ACTIVITY STATEMENT

From 08/01/2023 to 08/31/2023

Fund: 81 - ACTIVITY FUND DLOG - DEVILS LOG

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-DLOG					
08/01/2023	AP4071600002	PADEPTR2 - PA DEPARTMENT OF REVENUE	00000005153	DEVIL'S LOG	(222.55)
08/01/2023	AP4071600003	PADEPTR2 - PA DEPARTMENT OF REVENUE	00000005153	DEVIL'S LOG	(74.71)
					(297.26)
				Beginning Balance:	1,212.96
				Receipts:	0.00
				Expended:	(297.26)
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	915.70

STUDENT ACTIVITY STATEMENT

From 08/01/2023 to 08/31/2023

Fund: 81 - ACTIVITY FUND ENGI - ENGINEERING CLUB

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-ENGI		(Inactive)			
				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 08/01/2023 to 08/31/2023

Fund: 81 - ACTIVITY FUND FACH - FALL CHEER

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FACH					
				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 08/01/2023 to 08/31/2023

Fund: 81 - ACTIVITY FUND FBCH - FOOTBALL CHEERLEADERS

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FBCH		(Inactive)			
				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 08/01/2023 to 08/31/2023

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

*Includes accounts with no activity for this period

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

STUDENT ACTIVITY STATEMENT

From 08/01/2023 to 08/31/2023

Fund: 81 - ACTIVITY FUND INTE - INTEREST

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-INTE					
					0.00
					203.03
				Beginning Balance:	0.00
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	203.03

STUDENT ACTIVITY STATEMENT

From 08/01/2023 to 08/31/2023

Fund: 81 - ACTIVITY FUND LEAD - LEAD Team

*Includes accounts with no activity for this period

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

STUDENT ACTIVITY STATEMENT

From 08/01/2023 to 08/31/2023

Fund: 81 - ACTIVITY FUND NHEL - NATURAL HELPERS

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-NHEL					
					0.00
					399.64
				Beginning Balance:	0.00
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	399.64

STUDENT ACTIVITY STATEMENT

From 08/01/2023 to 08/31/2023

Fund: 81 - ACTIVITY FUND NHSO - NATIONAL HONOR SOCIETY

*Includes accounts with no activity for this period

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

STUDENT ACTIVITY STATEMENT

From 08/01/2023 to 08/31/2023

Fund: 81 - ACTIVITY FUND PEPB - PEP BAND

*Includes accounts with no activity for this period

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

STUDENT ACTIVITY STATEMENT

From 08/01/2023 to 08/31/2023

Fund: 81 - ACTIVITY FUND ROBO - ROBOTICS CLUB

*Includes accounts with no activity for this period

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

STUDENT ACTIVITY STATEMENT

From 08/01/2023 to 08/31/2023

Fund: 81 - ACTIVITY FUND SCIE - SCIENCE CLUB

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-SCIE					
					0.00
					690.21
				Beginning Balance:	0.00
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	690.21

STUDENT ACTIVITY STATEMENT

From 08/01/2023 to 08/31/2023

Fund: 81 - ACTIVITY FUND SFCH - STUDENTS FOR CHARITY

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-SFCH		(Inactive)			
				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 08/01/2023 to 08/31/2023

Fund: 81 - ACTIVITY FUND SPAN - SPANISH CLUB

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-SPAN					
				Beginning Balance:	
				Receipts:	1,264.50
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	1,264.50

STUDENT ACTIVITY STATEMENT

From 08/01/2023 to 08/31/2023

Fund: 81 - ACTIVITY FUND STUC - STUDENT COUNCIL

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-STUC					
08/31/2023	RV4105600001			AUGUST 2023 BANK INTEREST	31.31
					31.31
				Beginning Balance:	1,448.53
				Receipts:	31.31
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	1,479.84

STUDENT ACTIVITY STATEMENT

From 08/01/2023 to 08/31/2023

Fund: 81 - ACTIVITY FUND TECH - TECHNOLOGY CLUB

*Includes accounts with no activity for this period

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

STUDENT ACTIVITY STATEMENT

From 08/01/2023 to 08/31/2023

Fund: 81 - ACTIVITY FUND TEEN - TEENS THAT CARE

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-800-000-000-TEEN					
				Beginning Balance:	2,751.99
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	2,751.99

STUDENT ACTIVITY STATEMENT

From 08/01/2023 to 08/31/2023

Fund: 81 - ACTIVITY FUND THES - THESPIANS

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-THES					
08/01/2023	AP4071600001	FERENCJO - JOHN FERENCE	00000005152	THESPIANS	(194.48)
					(194.48)
				Beginning Balance:	27,082.61
				Receipts:	0.00
				Expended:	(194.48)
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	26,888.13

STUDENT ACTIVITY STATEMENT

From 08/01/2023 to 08/31/2023

Fund: 81 - ACTIVITY FUND TRAC - TRACK CLUB

*Includes accounts with no activity for this period

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

STUDENT ACTIVITY STATEMENT

From 08/01/2023 to 08/31/2023

Fund: 81 - ACTIVITY FUND UNIS - UNIFIED SPORTS

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-UNIS					
					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 08/01/2023 to 08/31/2023

Fund: 81 - ACTIVITY FUND WICH - WINTER CHEER

*Includes accounts with no activity for this period

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-800-000-000-WICH					
				Beginning Balance:	534.75
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	534.75

Fund 81 - ACTIVITY FUND

Beginning Balance 08/01/2023	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 08/31/2023
Fund Totals:	31.31	(491.74)	0.00	0.00	56,297.45
Beginning Balance 08/01/2023	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 08/31/2023
Grand Totals:	31.31	(491.74)	0.00	0.00	56,297.45

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 9/15/2023 9:57:17 AM

Bank Account ID: HS Statement Date: 08/31/2023

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 08/01/2023						57,079.30
Cleared Payments and Other Debits						
CK	08/01/2023	0000005152	JOHN FERENCE	Y	(194.48)	
CK	08/01/2023	0000005153	PA DEPARTMENT OF REV	Y	(297.26)	
Total Cleared Payments and Other Debits - 2 Items					(491.74)	
Cleared Deposits and Other Credits						
INT	08/31/2023	HS08312023		Y	31.31	
Total Cleared Deposits and Other Credits - 1 Items					31.31	
Bank Statement Ending Balance as of 08/31/2023						56,618.87
Cleared Ending Balance						56,618.87
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	0000005106	MELANIE HAGGARD	N	(250.00)	
Total Outstanding Payments and Other Debits - 3 Items					(321.42)	
Outstanding Deposits and Other Credits						
Total Outstanding Deposits and Other Credits - 0 Items					0.00	
Balance as of 08/31/2023						56,297.45
Voided This Statement Period						
Total Voided This Statment Period - 0 Items					0.00	

STUDENT ACTIVITY STATEMENT

From 08/01/2023 to 08/31/2023

Fund: 82 - MS ACTIVITY FUND -

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

STUDENT ACTIVITY STATEMENT

From 08/01/2023 to 08/31/2023

Fund: 82 - MS ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-000-000-000-MSNH					
					0.00
				Beginning Balance:	553.89
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	553.89

STUDENT ACTIVITY STATEMENT

From 08/01/2023 to 08/31/2023

Fund: 82 - MS ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-000-000-000-MSST					
08/18/2023	RV4099100001			MS STUDENT COUNCIL	85.07
08/31/2023	RV4099000001			August 2023 Bank Interest	1.74
					86.81
				Beginning Balance:	1,508.99
				Receipts:	86.81
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	1,595.80

STUDENT ACTIVITY STATEMENT

From 08/01/2023 to 08/31/2023

Fund: 82 - MS ACTIVITY FUND

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-000-000-000-MSYB					
					0.00
					1.72
					0.00
					0.00
					0.00
					0.00
					1.72

Fund 82 - MS ACTIVITY FUND

Beginning Balance					Ending Balance
08/01/2023					08/31/2023
Fund Totals:	3,118.15	86.81	0.00	0.00	3,204.96
Beginning Balance					Ending Balance
08/01/2023					08/31/2023
Grand Totals:	3,118.15	86.81	0.00	0.00	3,204.96

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 82 - MS ACTIVITY FUND From 08/01/2023 to 08/31/2023

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
82-0496-000-00-000-000-000-MSCH	1,053.55	0.00	0.00	0.00	0.00	1,053.55
82-0496-000-00-000-000-000-MSNH	553.89	0.00	0.00	0.00	0.00	553.89
82-0496-000-00-000-000-000-MSST	1,508.99	86.81	0.00	0.00	0.00	1,595.80
82-0496-000-00-000-000-000-MSYB	1.72	0.00	0.00	0.00	0.00	1.72
INSTRUCTIONAL ORG 00 TOTALS	3,118.15	86.81	0.00	0.00	0.00	3,204.96
FUND 82 TOTALS	3,118.15	86.81	0.00	0.00	0.00	3,204.96
GRAND TOTALS	3,118.15	86.81	0.00	0.00	0.00	3,204.96

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 9/12/2023 3:08:03 PM

Bank Account ID: MS Statement Date: 08/31/2023

Bank Statement Beginning Balance as of 08/01/2023	3,118.15
Cleared Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 2 Items	86.81
Bank Statement Ending Balance as of 08/31/2023	3,204.96
Cleared Ending Balance	3,204.96
Difference	0.00
Outstanding Transactions	
Payments and Other Debits - 0 Items	0.00
Deposits and Other Credits - 0 Items	0.00
Balance as of 08/31/2023	3,204.96
Voided This Statement Period - 0 Items	0.00

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 9/12/2023 3:08:03 PM

Bank Account ID: MS Statement Date: 08/31/2023

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 08/01/2023						3,118.15
Cleared Payments and Other Debits						
Total Cleared Payments and Other Debits - 0 Items						0.00
Cleared Deposits and Other Credits						
DEP	08/18/2023	MS20230818		Y	85.07	
INT	08/31/2023	MS09132023		Y	1.74	
Total Cleared Deposits and Other Credits - 2 Items						86.81
Bank Statement Ending Balance as of 08/31/2023						3,204.96
Cleared Ending Balance						3,204.96
Difference						0.00
Outstanding Payments and Other Debits						
Total Outstanding Payments and Other Debits - 0 Items						0.00
Outstanding Deposits and Other Credits						
Total Outstanding Deposits and Other Credits - 0 Items						0.00
Balance as of 08/31/2023						3,204.96
Voided This Statement Period						
Total Voided This Statment Period - 0 Items						0.00

**SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT**

AUGUST 2023

	BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance		\$185,845.36		\$188,227.21
Revenues:				
Lunch/Breakfast/A La Carte	122,356	2,167.15	-	2,167.15
Adult Lunches	10,000	110.95	-	110.95
Special Functions	49,722	58.46	-	58.46
State Subsidy	15,114	-	-	-
Social Security Subsidy	11,288	-	-	-
Retirement Subsidy	41,049	-	-	-
Federal Subsidy	351,271	-	-	-
Donated Commodities	-	-	-	-
Transfers from General Fund	-	-	-	-
Interest	2,515	772.68	-	1,517.38
Other	-	-	-	-
Account's Receivable	<u>-</u>	<u>3,146.00</u>	<u>-</u>	<u>24,961.75</u>
Total Revenues	603,315	6,255.24	-	28,815.69
Expenditures:				
Wages	205,244	-	-	-
Employee Benefits	70,292	-	-	-
FMSC Expenses	342,750	9,373.30	-	9,373.30
Substitute Service	4,000	-	-	-
Other Expenses	1,797	4,862.50	-	11,522.00
Value of Donated Foods	-	-	-	-
Accounts Payable	<u>-</u>	<u>398.20</u>	<u>-</u>	<u>18,681.00</u>
Total Expenditures	624,083	<u>\$14,634.00</u>	-	<u>\$39,576.30</u>
Ending Cash Balance	<u>(20,768)</u>	<u>\$177,466.60</u>	<u>-</u>	<u>\$177,466.60</u>

Total Distribution of Cafeteria Funds:

Checking (Current Interest Rate .65%):	5,932.23
PLGIT (Current Interest Rate 5.12%):	<u>171,534.37</u>
Total	177,466.60



Sharpstown Area School District
1 Blue Devil Way
Sharpstown, PA 16150
WWW.SHARPSVILLE.K12.PA.US

Sharpstown Area School District Job Description

Position Title: Athletic Director

Position Summary: Reports directly to the Middle/Senior High School Principal and District Administrators. Supervises all coaches and athletic volunteers.

Qualifications:

Education/Experience:

- Bachelor degree(preferred) with administrative and/or coaching experience

Skills/Knowledge/Abilities:

- Position requires a working knowledge of PIAA rules and regulations; good organizational and communication skills; and ability to work cooperatively with others.
- Technology (proficient with Google, Word, Excel, and understanding of Social Media)

Functions/Duties/Responsibilities:

Primary:

- Prepare a master budget and supervise equipment inventories.
- Submit purchase orders for all athletic supplies per season.
- Secure and file the paperwork for equipment lease requests involving the athletic department.
- Prepare a master sports calendar that includes conference and non-conference games/events.
- Coordinate gym, building and athletic field use with the district office and maintain the district building use calendar.
- Communicate any last-minute building/athletic field use changes to the Director of Facilities.
- Coordinate gym use for practices and games and give final clearance for the use of either the gym or the athletic field.
- Work with coaching staff and transportation supervisor to schedule all athletic departure times and provide bus supervision with trip sheets.
- Responsible for the collection of money and the depositing of revenue from season passes and ticket sales for all athletic contests.
- Seek and recommend suitable competition for all non-conference events/games.
- Schedule all officials for 7-12 contests, public safety personnel, and medical personnel as needed.



Sharpshville Area School District
1 Blue Devil Way
Sharpshville, PA 16150
WWW.SHARPSVILLE.K12.PA.US

- Confirm official's contracts.
- Secure game workers for athletic contests, chain crews, announcers, clock operators, score keepers, line judges, etc. and submit the list of contracted workers for the contest to the event supervisor prior to the event.
- Submit purchase order for athletic expense requests sheets for payment of officials and other workers.
- Coordinate the collections of rosters for program information as needed.
- Develops under the direction of the High School Principal and Superintendent, appropriate rules and regulations governing the conduct of athletic activities and administers the operation of such rules and regulations.
- Act as a resource person and coordinator for all coaches.
- Assumes general responsibility for proper supervision of home games.
- Assists in the selection of coaches for the athletic program.
- Evaluate all athletic coaches and programs on an annual basis. Make recommendations for improvement to the school board, building principal, and districts administration.
- Complete an evaluation form and hold a conference with all coaches within three weeks after the conclusion of their sport season.
- Maintain office hours for accessibility to students, parents, coaches and or staff.
- Mediate the resolution of problems, issues, and concerns that may arise between coaches and athletic programs.
- Provide a channel through which students and the community may express their concerns about an athletic program.
- Provide for in-service of coaching staff as needed.
- Disseminate PIAA materials and enforce PIAA rules and regulations, including player eligibility.
- Collect, file and notify athletes and coaches regarding student eligibility as it pertains to PIAA rules and athletic handbook.
- Collect and maintain on file a properly completed physical card for every student participating in athletics.
- Distribute athletic training rules yearly to all athletic participants.
- Administer the school athletic code in a fair and consistent manner that is within the intent of the athletic handbook.
- Ensure district adherence to all PIAA and district policies, administrative rules, procedures, and codes relating to and participation of athletics.
- Conduct a yearly coach's meeting to review the Athletic Handbook regarding the practices and policies of the Sharpshville Area School District.
- Coordinate the distribution of letters, chevrons, awards, etc.
- Order post season awards for each program.
- Attend monthly athletic conference meetings.
- Arranges for all details of the visiting teams' needs.
- Keeps records of the results of all athletic contests.



Sharpshville Area School District
1 Blue Devil Way
Sharpshville, PA 16150
WWW.SHARPSVILLE.K12.PA.US

- Promotes a sense of caring and respect amongst athletic participants and the community.
- Foster teamwork and collegiality with members of the school community.
- Cooperate with organizational co-workers by sharing ideas and methods.
- Exhibit professional and ethical behavior.
- Seek assistance, advice, and guidance as necessary from colleagues and/or specialists.
- Maintain communications with Principal on all relevant issues.
- Provide ongoing supervision of coaches.
- The ability to articulate effectively, both orally and in writing a necessity.
- Supervise the cleaning, storage, and care of all athletic equipment
- Assist with building and grounds use forms.
- Collecting and organizing PIAA CIPPE Packets.
- Proctoring Impact Concussion Baseline Testing
- Reporting of game results to social media applications.
- Assists with facilities and maintenance work for athletic needs.
- Grants, budgets, renovations for athletic facilities.
- Fall and Winter Season Passes and VIP coordination.
- Live stream and broadcast athletic events.
- NLI Collegiate Signing Ceremonies.
- Supervision of keys, and coach access cards.
- Assist with the collection of clearances and new hire paperwork.
- Perform other duties as assigned.

Physical:

- Ability to stand, bend, stoop, sit, lift, reach, communicate (visions, hearing, and speech), carry or convey sufficient weight to safely and effectively carry out functions, duties, and responsibilities.
- Ability to travel to and from assigned work locations without employer support.
- Lift and/or move a minimum of 25 pounds.

Terms of Employment:

- Position requires flex work hours, including evenings, nights, weekends, and including holidays when necessary.

This job description may be updated and/or altered at the sole discretion of the employer.

SHARPSVILLE AREA SCHOOL DISTRICT
SUPERINTENDENT GOALS – SCHOOL YEAR 2023-2024

Student Growth and Achievement

Superintendent will use multiple data sources to assess student success and growth as appropriate, specific to needs within the district and as determined annually in collaboration with the Board of School Directors. Annual or other district performance objectives will be articulated and clearly achieved under the direction of the Superintendent relative to PSSA, PVAAS, SAT, ACT, industry-based assessments and other locally determined measures.

Organizational Leadership

Superintendent will work collaboratively with Board leadership to develop a vision for the district that aligns with the PSBA Principles for Governance and Leadership. The Superintendent will identify and rectify problems affecting the district, work collaboratively with district administration to ensure best practices for instruction, supervision, curriculum development, and management are being utilized, and work to influence the climate and culture of the district.

Communication and Community Relations

Superintendent will communicate with and effectively engage the staff, the board, and members of the community, clearly articulating district goals and priorities, addressing local and broader issues affecting the district, and building support for district initiatives, programs and short/long-range plans.

District Operations and Financial Management

Superintendent will manage effectively, ensuring completion of activities associated with the annual budget; overseeing distribution of resources in support of district priorities; and directing overall operational activities within the district.

Professionalism

Superintendent will attend one professional meeting annually. The Superintendent will also participate in local and regional meetings.