SHARPSVILLE AREA SCHOOL DISTRICT
Regular Meeting
August 17, 2020

The regular meeting of the Sharpsville Area School Board was held in the Sharpsville Area Elementary School Instrumental Music Room on Monday, August 17, 2020, at 7:00 p.m. with President Deana Thomas presiding. The following members were present: Ron Barnes, Darla Grandy, Nicholas Hanahan, Janice Raykie, Mary Sternthal, Deanna Thomas, Joseph Toth, and Jerry Trontel. Michael Lenzi was absent.

Also present were Superintendent John Vannoy, Business Manager/Board Secretary Jaime Roberts, and guest. Solicitor Robert Tesone and guests participated virtually.

ADOPTION OF THE AGENDA

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

Motion carried.

SECRETARY'S REPORT

Board Secretary Jaime Roberts had no official action to report.

CONSENT AGENDA

There was a motion by Dr. Thomas, seconded by Mr. Barnes, to approve the following Consent Agenda items:

1. Minutes of the previous meetings – June 17, 2020 Board Regular Meeting, July 8, 2020 Special Meeting, August 10, 2020 Special Meeting, and August 10, 2020 Work Session

2. Bills to be Affirmed and Approved

General Fund	
Bills to be Affirmed – June	$1,821,064.92
Bills to be Affirmed – July	881,463.92
Bills to be Approved – August	263,335.71

Capital Project Fund	
Bills to be Affirmed – July	557,888.88
Bills to be Approved – August	475,734.17

3. Financial Reports

a. Payroll	$0.00	$26,293.40
b. General Fund	1,992,427.93	1,711,013.84
c. Capital Reserve	35,779.57	35,797.79
d. Capital Project	5,662,647.04	5,105,618.10
e. High School Activity Fund	45,256.97	44,886.02
f. Middle School Activity Fund	2,740.03	2,740.61
g. Cafeteria	32,773.34	26,180.53

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

FINANCE REPORT

Chairperson Jerry Trontel recommended the following action:

MIU IV AGREEMENT FOR NON-PUBLIC TITLE I SERVICES

There was a motion by Mr. Trontel, seconded by Mrs. Sternthal, to approve the Third Party Letter of Agreement for Nonpublic Title I Services with the Midwestern Intermediate Unit IV effective August 1, 2020 through June 30, 2021 (Year 3 of 5), the same being attached to and a part of these minutes.

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

BAND CAMP CONTRACTED SERVICES

There was a motion by Mr. Trontel, seconded by Mr. Hanahan, to approve the following individuals for Band Camp Contracted Services for the 2020-2021 school year at the rate of $300.00:

1. Emily Guarnieri
2. Mordecai Girt

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

OUTREACH SERVICES CONTRACT AGREEMENT

There was a motion by Mr. Trontel, seconded by Mrs. Raykie, to approve the Outreach Services Contract Agreement with the Western Pennsylvania School for Blind Children for the 2020-2021 school year at the rate of $98.00 per hour, the same being attached to and a part of these minutes.

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

KEY SOLUTIONS CONTRACT

There was a motion by Mr. Trontel, seconded by Mr. Barnes, to approve the contract with Key Solutions Staffing, LLC to provide school psychologist services for the 2020-2021 school year at the rate of $500.00 per evaluation, the same being attached to and a part of these minutes.

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

PETITION OF JUDICIAL SALE

There was a motion by Mr. Trontel, seconded by Mrs. Grandy, to approve the Petition of Judicial Sale Acceptance of Service regarding the following properties:

1. North Mercer Avenue, Sharpsville, PA 16150
2. 8 Water Avenue, Sharpsville, PA 16150
3. 1758 Powers Avenue, Sharpsville, PA 16150

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

POLICY REPORT

Chairperson Mike Lenzi had no official action to report.

CURRICULUM REPORT

Chairperson Mary Sternthal recommended the following action:

2020-2021 REVISED MIDDLE SCHOOL COURSE GUIDE

There was a motion by Mrs. Sternthal, seconded by Mr. Barnes, to approve the revised 2020-2021 Middle School Course Guide, the same being attached to and a part of these minutes.

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

2020-2021 TESTING SCHEDULE

There was a motion by Mrs. Sternthal, seconded by Mr. Barnes, to approve the 2020-2021 Testing Schedule, the same being attached to and a part of these minutes.

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

REVISED SCHOOL CALENDAR

There was a motion by Mrs. Sternthal, seconded by Mr. Hanahan, to approve the revised 2020-2021 School Calendar, the same being attached to and a part of these minutes.

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

PERSONNEL REPORT

Chairperson Janice Raykie recommended the following action:

UNPAID LEAVE OF ABSENCES

There was a motion by Mrs. Raykie, seconded by Mrs. Sternthal, to approve the following unpaid leave of absences:

1. Amanda Palko June 11 and 12, 2020

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

2020-2021 VOLUNTEER LIST

There was a motion by Mrs. Raykie, seconded by Mrs. Sternthal, to approve the 2020-2021 Volunteer List, the same being attached to and a part of these minutes.

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

CLASS-SIZE REDUCTION INITIATIVE TEACHER

There was a motion by Mrs. Raykie, seconded by Mrs. Sternthal, for one (1) Elementary Teacher as a Class Size Reduction Initiative Teacher for the 2020-2021 school year dependent upon Title IIA funding.

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

EXTENDED SCHOOL YEAR INSTRUCTIONAL AIDES

There was a motion by Mrs. Raykie, seconded by Mrs. Sternthal, to approve the following 2020 Extended School Year Instructional Aides at their current rate:

1. Sandra Demofonte
2. Tracey Griffin
3. Jenifer Leary
4. Peggy Murphy
5. Michelle Paulsen

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

CAFETERIA RESIGNATIONS

There was a motion by Mrs. Raykie, seconded by Mrs. Grandy, to accept the following Cafeteria Resignations:

1. Jennifer Boyd Effective July 27, 2020
2. Amanda Kulka Effective July 30, 2020
3. Kathy VanHorn Effective July 16, 2020
4. Tammy Williams Effective July 25, 2020

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

CAFETERIA NEW HIRES

There was a motion by Mrs. Raykie, seconded by Mrs. Sternthal, to authorize the Superintendent to fill the cafeteria vacancies with retroactive approval in September.

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

CLEANING NEW HIRE

There was a motion by Mrs. Raykie, seconded by Mr. Barnes, to hire Michael Ellison as an eight (8) hour per day cleaning person with salary and benefits as per the AFSCME agreement effective August 18, 2020.

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: Toth

Motion Carried.

2020-2021 SUPERINTENDENT GOALS

There was a motion by Mrs. Raykie, seconded by Mr. Trontel, to approve the Superintendent's Goals for the 2020-2021 school year, the same being attached to and a part of these minutes.

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, and Trontel

Opposed: Toth

Motion Carried.

SUPERINTENDENT SALARY INCREASE

There was a motion by Mrs. Raykie, seconded by Mrs. Grandy, to approve a 2% salary increase for Superintendent John Vannoy based on performance evaluation.

EXECUTIVE SESSION

Dr. Thomas announced that the Board would recess to Executive Session for personnel reasons.

The meeting recessed at 7:20 p.m.

The meeting reconvened at 7:37 p.m.

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, and Trontel

Opposed: Toth

Motion Carried.

ADMINISTRATIVE ASST. TO THE BUSINESS MANAGE SALARY INCREASE

There was a motion by Mrs. Raykie, seconded by Mr. Barnes, to approve a 2% salary increase for Administrative Assistant to the Business Manager Stephanie Bobovnyk based on performance evaluation.

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, and Trontel

Opposed: Toth

Motion Carried.

ADMINISTRATIVE ASST. TO THE SUPERINTENDENT SALARY INCREASE

There was a motion by Mrs. Raykie, seconded by Mrs. Sternthal, to approve a 2% salary increase for Administrative Assistant to the Superintendent Darlene Cheney based on performance evaluation.

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, and Trontel

Opposed: Toth

Motion Carried.

ADMINISTRATIVE ASST. TO THE SPECIAL EDUCATION DIRECTOR SALARY INCREASE

There was a motion by Mrs. Raykie, seconded by Mr. Barnes, to approve a 3% salary increase for Administrative Assistant to Special Education Director Krystal Miller based on performance evaluation.

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, and Trontel

Opposed: Toth

Motion Carried.

ASST. TO THE TECHNOLOGY INTEGRATOR/DATA SPECIALIST SALARY INCREASE

There was a motion by Mrs. Raykie, seconded by Mrs. Sternthal, to approve a 3% salary increase for Assistant to the Technology Integrator/Data Specialist Aaron Meardith based on performance evaluation.

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, and Trontel

Opposed: Toth

Motion Carried.

BOARD SECRETARY SALARY INCREASE

There was a motion by Mrs. Raykie, seconded by Mr. Trontel, to approve a 3% salary increase for Board Secretary Jaime Roberts based on performance evaluation.

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, and Trontel

Opposed: Toth

Motion Carried.

SPANISH TEACHER RESIGNATION-STEWART

There was a motion by Mrs. Raykie, seconded by Mrs. Sternthal, to accept the resignation of Secondary Spanish Teacher Shandi Stewart effective August 11, 2020, or until a suitable replacement is found, whichever occurs first.

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

LONG-TERM SUBSTITUTE-EDNEY

There was a motion by Mrs. Raykie, seconded by Mr. Hanahan, to provisionally hire Michael Edney as a long-term half-time Spanish Substitute Teacher pending approval from the Public School Employees Retirement System (PSERS).

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

TEACHER RESIGNATION – SARVER

There was a motion by Mrs. Raykie, seconded by Mr. Barnes, to accept the resignation of Secondary Math Teacher Zachary Sarver effective August 14, 2020, or until a suitable replacement is found, whichever occurs first.

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

TEACHER RECALL FROM FURLOUGH – MALCOM

There was a motion by Mrs. Raykie, seconded by Mrs. Sternthal, to recall Science Teacher Merrissa Malcom from furloughed status effective September 1, 2020.

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

SPONSOR AND ADVISOR RESIGNATION

There was a motion by Mrs. Raykie, seconded by Mrs. Sternthal, to accept the resignation of Abigail Charsar as the Middle School Book Club Advisor for the 2020-2021 school year.

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

SPONSOR AND ADVISOR

There was a motion by Mrs. Raykie, seconded by Mr. Hanahan, to approve Aaron Meardith as the Social Media Manager for the 2020-2021 school year at the rate of $500.00.

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: Raykie

Motion Carried.

ATHLETIC DIRECTOR CELL PHONE STIPEND

There was a motion by Mrs. Raykie, seconded by Mr. Barnes, to approve a cell phone stipend for Zachary Walters in the amount of $50.00 per month.

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

BUILDINGS AND GROUNDS REPORT

Chairperson Darla Grandy had no official action to report.

NEGOTIATIONS COMMITTEE

Chairperson Ron Barnes had no official action to report.

PUBLIC RELATIONS COMMITTEE

Mr. Hanahan informed the Board that parents are happy that the District will be offering both in person and distance learning options for the return to school.

CAFETERIA REPORT

Chairperson Joseph Toth recommended the following action:

BREAKFAST AND LUNCH PRICES

There was a motion by Mr. Toth, seconded by Mrs. Sternthal, to approve the following breakfast and lunch prices for the 2020-21 school year:

Breakfast	
Elementary/Middle/High	$ .75
Reduced Price Breakfast	.25
Adult	1.75
Lunch:	
Reduced	$0.40
Elementary	2.20
Middle/High School	2.45
Adult	3.20

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

ATHLETIC REPORT

Chairperson Deanna Thomas recommended the following action:

GIRLS' BASKETBALL COACHES

There was a motion by Mrs. Raykie, seconded by Mrs. Sternthal, to hire the following Girls' Basketball Coaches for the 2020-2021 school year:

1.	Rachel Jenkins	First Assistant	$3,252.00 (step 70%)
2.	Laynie Kratko*	7th/8th Grade	1,133.00 (step 70%)

**Pending submission of updated clearances*

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

CROSS COUNTRY COACHES

There was a motion by Mrs. Raykie, seconded by Mr. Hanahan, to approve the following Cross Country Coaches for the 2020-2021 school year:

1.	Tabitha Smith	First Assistant	$1,598.00 (Step 70%)
2.	Chris Frye	Volunteer	
3.	Barry McLaughlin Jr.	Volunteer	
4.	Natalie McLaughlin	Volunteer	

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

BOY'S SOCCER COACHES

There was a motion by Mrs. Raykie, seconded by Mr. Barnes, to approve the following Boys' Soccer Coaches for the 2020-2021 school year:

1.	Christopher Frye	First Assistant	$2,265.00 (70%)
2.	Christopher Enos	Volunteer	
3.	Olaf Haroldson	Volunteer	

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

MIDDLE SCHOOL SOCCER COACH

There was a motion by Mrs. Raykie, seconded by Mr. Trontel, to hire Patricia Detkey as the Middle School Soccer Coach for the 2020-2021 school year at the rate of $1,295.00 (Step 80%)

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

VOLUNTEER VOLLEYBALL COACHES

There was a motion by Mrs. Raykie, seconded by Mr. Hanahan, to approve the following Volunteer Volleyball Coaches for the 2020-2021 school year:

1. Amber Dawson
2. Madison Levis

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

MERCER COUNTY CAREER CENTER REPORT

Mr. Hanahan informed the Board that the Career Center will be offering both online and in person instruction for the return to school.

SUPERINTENDENT'S REPORT

Superintendent John Vannoy recommended the following action:

RESOLUTION 13 OF 2020

There was a motion by Mr. Hanahan, seconded by Mrs. Raykie, to approve Resolution 13 of 2020 to approve the revised Health and Safety Plan, the same being attached to and a part of these minutes.

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

EMERGENCY INSTRUCTIONAL TIME

There was a motion by Mr. Hanahan, seconded by Mr. Trontel, to approve the Proposed Emergency Instructional Time Schedule, the same being attached to and a part of these minutes.

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

TRANSPORTATION CONTRACTS

There was a motion by Mr. Barnes, seconded by Mr. Trontel, to approve the following transportation contract for the 2020-2021 school year:

1. Reynolds School District

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

BUS ROUTES

There was a motion by Mrs. Sternthal, seconded by Mr. Trontel, to authorize Student Transportation of America, Inc. to create the bus routes and stops for the 2020-2021 school year with retro-active approval at the September meeting.

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

VEHICLE LISTS

There was a motion by Mr. Trontel, seconded by Mrs. Sternthal, to approve the vehicle lists for the 2020-2021 school year from the following contractors, the same being attached to and a part of these minutes:

1. Student Transportation of America, Inc.
2. Erdos Transport Services
3. Reynolds School District

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

BUS DRIVERS

There was a motion by Mrs. Grandy, seconded by Mrs. Raykie, to approve the bus drivers for the 2020-2021 school year from the following contractors, the same being attached to and a part of these minutes.

1. Reynolds School District
2. Student Transportation of America, Inc.
3. Erdos Transport Services

Approved: Barnes, Grandy, Hanahan, Raykie, Sternthal, Thomas, Toth, and Trontel

Opposed: None

Motion Carried.

ANNOUNCEMENT

Dr. Thomas announced her resignation as Board President effective September 1, 2020.

NOMINATIONS FOR BOARD PRESIDENT

Dr. Thomas turned the meeting over to Temporary Chairperson Solicitor Robert Tesone who called for nominations for President. Dr. Thomas nominated Jerry Trontel. Darla Grandy nominated Janice Raykie. Hearing no further nominations, the nominations were closed. Jerry Trontel received the following votes: Barnes, Hanahan, Sternthal, Thomas Trontel. Janice Raykie received the following votes: Grandy, Raykie Toth.

Jerry Trontel was named Board President.

NOMINATIONS FOR BOARD VICE PRESIDENT

As a result of the previous board action, Mr. Tesone called for nominations for Vice President. Mr. Trontel nominated Ron Barnes. Darla Grandy nominated Janice Raykie. Hearing no further nominations, the nominations were closed. Ron Barnes received the following votes: Barnes, Hanahan, Sternthal, Thomas Trontel. Janice Raykie received the following votes: Grandy, Raykie Toth.

Ron Barnes was named Board Vice President.

NOMINATIONS FOR BOARD TREASURER

As a result of the previous Board action, Mr. Tesone called for nominations for Board Treasurer. Mr. Barnes nominated Mary Sternthal. Hearing no further nominations, there was a motion by Mr. Hanahan, seconded by Mr. Trontel, to close the nominations. Motion carried with the opposition of Mrs. Grandy and Mrs. Raykie.

Mary Sternthal was named Board Treasurer by unanimous consent.

ADJOURNMENT

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

Motion Carried.

The meeting adjourned at 8:49 p.m.

Jaime L. Roberts
Jaime L. Roberts, Board Secretary

SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT

AUGUST 17, 2020

GENERAL FUND:

Total Bills to be Affirmed for June	$1,821,064.92
Total Bills to be Affirmed for July	881,463.92
Total Bills to be Approved for August	263,335.71

CAPITAL PROJECT FUND

Total Bills to be Affirmed for July	557,888.88
Total Bills to be Approved for August	475,734.17

Fund Accounting Check Register

GENERAL FUND - From 06/01/2020 To 06/30/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
0021574	06/07/2020	L3388900001	00041594	110005503740	10-2620-622-000-00-200-000-000-0000	126206222000000	2,806.11
0021574	06/07/2020	L3388900002	00041594	110005508863	10-2620-622-000-00-980-000-000-0000	126206229800000	21.65
0021574	06/07/2020	L3388900003	00041594	110005508905	10-2620-622-000-00-980-000-000-0000	126206229800000	178.05
0021574	06/07/2020	L3388900004	00041594	110005508954	10-2620-622-000-00-980-000-000-0000	126206229800000	22.42
0021574	06/07/2020	L3388900005	00041594	110139435421	10-2620-622-000-00-980-000-000-0000	126206229800000	25.33
0021574	06/07/2020	L3388900006	00041594	110005508996	10-2620-622-000-00-980-000-000-0000	126206229800000	38.03
0021574	06/07/2020	L3388900007	00041594	110005503203	10-2620-622-000-00-500-000-000-0000	126206225000000	2,105.00
0021574	06/07/2020	L3388900008	00041594	110005503203	10-2620-622-000-00-800-000-000-0000	126206228000000	2,572.40
Vendor: PENNPO - PENN POWER					**Remit # 1 Check Date: 06/07/2020**	**Check Amount:**	**7,768.99**
0021575	06/12/2020	L3390700001	00041748	70651000	10-2620-424-000-00-200-000-000-0000	126204242000000	306.63
0021575	06/12/2020	L3390700002	00041748	70756000	10-2620-424-000-00-500-000-000-0000	126204245000000	440.00
0021575	06/12/2020	L3390700003	00041748	70756000	10-2620-424-000-00-800-000-000-0000	126204248000000	536.75
0021575	06/12/2020	L3390700004	00041749	70651000	10-2620-424-000-00-200-000-000-0000	126204242000000	306.63
0021575	06/12/2020	L3390700005	00041749	70756000	10-2620-424-000-00-500-000-000-0000	126204245000000	424.00
0021575	06/12/2020	L3390700006	00041749	70756000	10-2620-424-000-00-800-000-000-0000	126204248000000	518.31
Vendor: BOROUGSH - BOROUGH OF SHARPSVILLE					**Remit # 1 Check Date: 06/12/2020**	**Check Amount:**	**2,532.32**
0021576	06/12/2020	L3390700007	00041723	376318710	10-2620-621-000-00-200-000-000-0000	126206212000000	467.66
0021576	06/12/2020	L3390700008	00041723	376318710	10-2620-621-000-00-500-000-000-0000	126206215000000	269.00
0021576	06/12/2020	L3390700009	00041723	376318710	10-2620-621-000-00-800-000-000-0000	126206218000000	329.39
0021576	06/12/2020	L3390700010	00041723	376318710	10-2620-621-000-00-980-000-000-0000	126206219800000	16.57
Vendor: NATIONAFU - NATIONAL FUEL					**Remit # 1 Check Date: 06/12/2020**	**Check Amount:**	**1,082.62**
0021577	06/12/2020	L3390700011	00041724	110046135841	10-2620-622-000-00-220-000-000-0000	126206222200000	62.50
Vendor: PENNPO - PENN POWER					**Remit # 1 Check Date: 06/12/2020**	**Check Amount:**	**62.50**
0021629	06/23/2020	L3395100002	00041758	EP96593703	10-2120-340-000-30-800-000-000-4500	121203408000045	4,375.00
Vendor: APEXAMS - AP EXAMS					**Remit # 1 Check Date: 06/23/2020**	**Check Amount:**	**4,375.00**
0021630	06/23/2020	L3395100003	00041761	SVS	10-2620-430-000-00-980-000-000-0000	126204309800000	650.00
Vendor: SUDDENVAS - SUDDEN VALLEY SOUND					**Remit # 1 Check Date: 06/23/2020**	**Check Amount:**	**650.00**
0021631	06/23/2020	L3395100001	00041535	201-01421	10-1110-650-000-10-200-000-117-0000	111006502000000	461.00
Vendor: UNIVEROR - UNIVERSITY OF OREGON					**Remit # 1 Check Date: 06/23/2020**	**Check Amount:**	**461.00**
0021632	06/29/2020	L3398700001	00041773	Boston-07	10-0470-000-000-00-000-000-000-0000	10470	493.17
Vendor: BOSTONMU - BOSTON MUTUAL					**Remit # 1 Check Date: 06/29/2020**	**Check Amount:**	**493.17**
021633	06/29/2020	L3398700002	00041774	544	10-0470-000-000-00-000-000-000-0000	10470	154.68

* Denotes Non-Negotiable Transaction

- Payable Transaction   P - Prenote   d - Direct Deposit   c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 06/01/2020 To 06/30/2020

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heck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**CMREG - CM REGENT, LLC**				**Remit # 1 Check Date: 06/29/2020**	**Check Amount:**	**154.68**
)021634	06/29/2020	L3398700003	00041772	CrownVis-07	10-0470-000-000-00-000-000-000-0000	10470	1,215.30
)021634	06/29/2020	L3398700004	00041770	Crown-07	10-0470-000-000-00-000-000-000-0000	10470	161,743.60
Vendor:	**CROWNBEA - CROWN BENEFITS ADMINISTRATION**				**Remit # 1 Check Date: 06/29/2020**	**Check Amount:**	**162,958.90**
)021635	06/29/2020	L3398700005	00041769	6801394	10-2620-621-000-00-200-000-000-0000	126206212000000	792.99
)021635	06/29/2020	L3398700006	00041769	6801394	10-2620-621-000-00-500-000-000-0000	126206215000000	457.00
)021635	06/29/2020	L3398700007	00041769	6801394	10-2620-621-000-00-800-000-000-0000	126206218000000	557.64
)021635	06/29/2020	L3398700008	00041769	6801394	10-2620-621-000-00-980-000-000-0000	126206219800000	28.10
Vendor:	**NATIONFUR - NATIONAL FUEL RESOURCES**				**Remit # 1 Check Date: 06/29/2020**	**Check Amount:**	**1,835.73**
)021636	06/29/2020	L3398700009	00041768	251157978	10-0470-000-000-00-000-000-000-0000	10470	605.15
Vendor:	**UST - UNITED STATES TREASURY**				**Remit # 1 Check Date: 06/29/2020**	**Check Amount:**	**605.15**
5042020	06/04/2020	L3398900001	00041638	PSEA - May	10-0470-000-000-00-000-000-000-0000	10470	6,766.16
5042020	06/04/2020	L3398900002	00041638	PSEA - May	10-5800-272-000-00-000-000-000-0000	15800272	-5,074.86
Vendor:	**PSEAHEW - PSEA HEALTH AND WELFARE FUND**				**Remit # 1 Check Date: 06/04/2020**	**Check Amount:**	**1,691.30**
6052020	06/05/2020	L3398900016	00041459	Harrisbank-06	10-1110-610-000-30-800-240-137-0000	111006108024000	21.90
Vendor:	**AMAZON - HARRIS BANK**				**Remit # 2 Check Date: 06/05/2020**	**Check Amount:**	**21.90**
5052021	06/05/2020	L3398900003	00041725	Harrisbank-06	10-2836-580-000-00-000-000-000-0000	128365800000000	80.00
5052021	06/05/2020	L3398900004	00041725	Harrisbank-06	10-2519-340-000-00-000-000-000-0000	125193400000000	119.00
5052021	06/05/2020	L3398900005	00041725	Harrisbank-06	10-0485-000-000-00-000-000-000-0000	10485	50.00
6052021	06/05/2020	L3398900006	00041725	Harrisbank-06	10-2519-442-000-00-000-000-000-0000	125194420000000	46.99
6052021	06/05/2020	L3398900007	00041725	Harrisbank-06	10-1110-650-000-20-500-000-127-0000	111006505000000	504.60
6052021	06/05/2020	L3398900008	00041725	Harrisbank-06	10-2360-640-000-00-000-000-000-0000	123606400000000	47.53
6052021	06/05/2020	L3398900009	00041719	Harrisbank-06	10-2620-610-000-00-000-000-000-0000	126206100000000	14.95
6052021	06/05/2020	L3398900010	00041718	Harrisbank-06	10-2620-610-000-00-000-000-000-0000	126206100000000	449.05
6052021	06/05/2020	L3398900011	00041718	Harrisbank-06	10-2620-610-000-00-000-000-000-0000	126206100000000	329.76
6052021	06/05/2020	L3398900012	00041718	Harrisbank-06	10-2620-610-000-00-000-000-000-0000	126206100000000	33.99
6052021	06/05/2020	L3398900013	00041718	Harrisbank-06	10-2620-610-000-00-000-000-000-0000	126206100000000	1,063.25
6052021	06/05/2020	L3398900014	00041718	Harrisbank-06	10-2620-610-000-00-000-000-000-0000	126206100000000	24.32
6052021	06/05/2020	L3398900015	00041718	Harrisbank-06	10-2620-610-000-00-000-000-000-0000	126206100000000	691.86
6052021	06/04/2020	L3398900017	00041718	Harrisbank-06	10-2620-610-000-00-000-000-000-0000	126206100000000	426.86
Vendor:	**HARRISBA - HARRIS BANK**				**Remit # 1 Check Date: 06/05/2020**	**Check Amount:**	**3,882.16**
6162020	06/16/2020	L3399400001	00041754	sasdpr	10-0102-000-000-00-000-000-000-0000	10102	953,606.26

* Denotes Non-Negotiable Transaction

\# - Payable Transaction   P - Prenote   d - Direct Deposit   c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 06/01/2020 To 06/30/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
6162020	06/16/2020	L3399400002	00041754	sasdpr	10-1110-291-000-10-200-000-000-0000	111002902000000	7,442.50
6162020	06/16/2020	L3399400003	00041754	sasdpr	10-2360-291-000-00-000-000-000-0000	123602910000000	300.00
6162020	06/16/2020	L3399400004	00041754	sasdpr	10-2380-291-000-00-000-000-000-0000	123802910000000	900.00
6162020	06/16/2020	L3399400005	00041754	sasdpr	10-2515-291-000-00-000-000-000-0000	125152910000000	475.00
6162020	06/16/2020	L3399400006	00041754	sasdpr	10-2818-291-000-00-000-000-000-0000	128182910000000	300.00
Vendor:	**SASDPR - SHARPSVILLE AREA SCHOOL DISTRICT**				**Remit # 1 Check Date: 06/16/2020**	**Check Amount:**	**963,023.76**
6182020	06/16/2020	L3399400007	00041726	65739561	10-2620-626-000-00-000-000-000-0000	126206260000000	366.58
Vendor:	**FLEETSE - WEX BANK**				**Remit # 1 Check Date: 06/18/2020**	**Check Amount:**	**366.58**
6202020	06/20/2020	L3399400008	00041755	VOYA-6	10-0460-000-000-00-000-000-000-0200	0200	375.61
6202020	06/20/2020	L3399400009	00041755	VOYA-6	10-0471-000-000-00-000-000-000-0000	10471	307.33
Vendor:	**VOYA - VOYA FINANCIAL INSTITUTIONAL PLAN SERVICES LLC**				**Remit # 1 Check Date: 06/20/2020**	**Check Amount:**	**682.94**
6222020	06/22/2020	L3399400010	00041576	PSERS-2ndQ	10-0471-000-000-00-000-000-000-0000	10471	662,668.41
Vendor:	**PSERS - PUBLIC SCHOOL EMPLOYEES'**				**Remit # 1 Check Date: 06/22/2020**	**Check Amount:**	**662,668.41**
6232020	06/22/2020	L3399400011	00041498	A20052731227	10-2519-340-000-00-000-000-000-0000	125193400000000	5.08
Vendor:	**HIGHMABLB - HIGHMARK BLUE CROSS BLUE SHIELD**				**Remit # 1 Check Date: 06/23/2020**	**Check Amount:**	**5.08**
6262020	06/22/2020	L3399400012	00041784	SASDPR-ADJ	10-0461-000-000-00-000-000-000-0000	104610000000000	11.50
Vendor:	**SASDPR - SHARPSVILLE AREA SCHOOL DISTRICT**				**Remit # 1 Check Date: 06/26/2020**	**Check Amount:**	**11.50**
6292020	06/29/2020	L3406200001	00041790	PBP	10-2360-532-000-00-000-000-000-0000	123605320000000	840.00
6292020	06/29/2020	L3406200002	00041790	PBP	10-2380-532-000-10-200-000-117-0000	123805322000000	865.00
6292020	06/29/2020	L3406200003	00041790	PBP	10-2380-532-000-20-500-000-127-0000	123805325000000	1,165.00
6292020	06/29/2020	L3406200004	00041790	PBP	10-2380-532-000-30-800-000-137-0000	123805328000000	1,290.00
6292020	06/29/2020	L3406200005	00041790	PBP	10-2519-532-000-00-000-000-000-0000	125195320000000	840.00
Vendor:	**PITNEYBO - PITNEY BOWES, INC.**				**Remit # 1 Check Date: 06/29/2020**	**Check Amount:**	**5,000.00**
6302020	06/30/2020	L3401600001	00041786	FSA-06	10-0460-000-000-00-000-000-000-0860	0860	731.23
Vendor:	**CROWNBEA - CROWN BENEFITS ADMINISTRATION**				**Remit # 1 Check Date: 06/30/2020**	**Check Amount:**	**731.23**

10-GENERAL FUND **1,821,064.92**

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	1,821,064.92
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00

* Denotes Non-Negotiable Transaction

- Payable Transaction   P - Prenote   d - Direct Deposit   c - Credit Card Payment

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					Grand Total All Checks :		1,821,064.92

Fund Accounting Check Register

GENERAL FUND - From 07/01/2020 To 07/31/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00021641	07/10/2020	L3407300001	00050062	70756000	10-2620-424-000-00-800-000-000-0000	126204248000000	330.50
00021641	07/10/2020	L3407300002	00050062	70756000	10-2620-622-000-00-500-000-000-0000	126206225000000	270.00
00021641	07/10/2020	L3407300003	00050062	70651000	10-2620-424-000-00-200-000-000-0000	126204242000000	306.63
Vendor: BOROUGSH - BOROUGH OF SHARPSVILLE					**Remit # 1 Check Date: 07/10/2020**	**Check Amount:**	**907.13**
00021642	07/10/2020	L3407300004	00041785	151025	10-2818-650-000-00-000-000-402-0000	128186500000000	1,227.00
Vendor: DES - DAGOSTINO ELECTRONIC SERVICES, INC.					**Remit # 1 Check Date: 07/10/2020**	**Check Amount:**	**1,227.00**
00021643	07/10/2020	L3407300005	00050060	110005503740	10-2620-622-000-00-200-000-000-0000	126206222000000	2,900.02
00021643	07/10/2020	L3407300006	00050060	110005508863	10-2620-622-000-00-980-000-000-0000	126206229800000	23.48
00021643	07/10/2020	L3407300007	00050060	110005508905	10-2620-622-000-00-980-000-000-0000	126206229800000	148.56
00021643	07/10/2020	L3407300008	00050060	110005508954	10-2620-622-000-00-980-000-000-0000	126206229800000	19.65
00021643	07/10/2020	L3407300009	00050060	110139435421	10-2620-622-000-00-980-000-000-0000	126206229800000	26.50
00021643	07/10/2020	L3407300010	00050060	110005508996	10-2620-622-000-00-980-000-000-0000	126206229800000	46.93
00021643	07/10/2020	L3407300011	00050060	110005503203	10-2620-622-000-00-500-000-000-0000	126206225000000	2,244.00
00021643	07/10/2020	L3407300012	00050060	110005503203	10-2620-622-000-00-800-000-000-0000	126206228000000	2,741.99
Vendor: PENNPO - PENN POWER					**Remit # 1 Check Date: 07/10/2020**	**Check Amount:**	**8,151.13**
00021644	07/10/2020	L3407300013	00041805	71513042	10-2620-531-000-00-200-000-000-0000	126205312000000	214.39
00021644	07/10/2020	L3407300014	00041805	71513042	10-2620-531-000-00-500-000-000-0000	126205315000000	142.92
00021644	07/10/2020	L3407300015	00041805	71513042	10-2620-531-000-00-800-000-000-0000	126205318000000	238.21
Vendor: VERIZOBUS - VERIZON BUSINESS SERVICES					**Remit # 1 Check Date: 07/10/2020**	**Check Amount:**	**595.52**
00021646	07/16/2020	L3412400001	00050145	DQ	10-0487-000-000-00-000-000-000-0000	10487	500.00
Vendor: DQSHARP - DAIRY QUEEN					**Remit # 1 Check Date: 07/16/2020**	**Check Amount:**	**500.00**
00021647	07/16/2020	L3412400002	00050144	HTP	10-0487-000-000-00-000-000-000-0000	10487	500.00
Vendor: HOMETOHOP - HOMETOWN HOMEMADE PIZZA					**Remit # 1 Check Date: 07/16/2020**	**Check Amount:**	**500.00**
00021648	07/16/2020	L3412400003	00050143	376318710	10-2620-621-000-00-200-000-000-0000	126206212000000	134.28
00021648	07/16/2020	L3412400004	00050143	376318710	10-2620-621-000-00-500-000-000-0000	126206215000000	67.00
00021648	07/16/2020	L3412400005	00050143	376318710	10-2620-621-000-00-800-000-000-0000	126206218000000	81.27
00021648	07/16/2020	L3412400006	00050143	376318710	10-2620-621-000-00-980-000-000-0000	126206219800000	7.83
Vendor: NATIONAFU - NATIONAL FUEL					**Remit # 1 Check Date: 07/16/2020**	**Check Amount:**	**290.38**
00021649	07/16/2020	L3412400007	00050061	110046135841	10-2620-622-000-00-220-000-000-0000	126206222200000	63.37
Vendor: PENNPO - PENN POWER					**Remit # 1 Check Date: 07/16/2020**	**Check Amount:**	**63.37**
00021650	07/17/2020	L3413200001	00050146	345614001062320	10-2620-531-000-00-200-000-000-0000	126205312000000	240.28
00021650	07/17/2020	L3413200002	00050146	345614001062320	10-2620-531-000-00-500-000-000-0000	126205315000000	205.96

* Denotes Non-Negotiable Transaction

\# - Payable Transaction P - Prenote d - Direct Deposit c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 07/01/2020 To 07/31/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00021650	07/17/2020	L3413200003	00050146	345614001062320	10-2620-531-000-00-800-000-000-0000	126205318000000	240.29
Vendor: TIMEWAC - TIME WARNER CABLE-NORTHEAST					**Remit # 1 Check Date: 07/17/2020**	**Check Amount:**	**686.53**
00021651	07/20/2020	L3405100128	00041804	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	150.27
Vendor: ACHENLAUR - LAUREN ACHENBACH					**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**150.27**
00021652	07/20/2020	L3405100183	00050100	110212	10-1110-610-000-10-200-000-117-0000	111006102000000	2,512.00
Vendor: AGCEDUCAT - AGC EDUCATION INC					**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**2,512.00**
00021653	07/20/2020	L3405100184	00041827	2019-20 RECON	10-1110-562-000-10-200-000-109-0000	111005622000000	-874.24
00021653	07/20/2020	L3405100185	00041827	2019-20 RECON	10-1110-562-000-20-500-000-109-0000	111005625000000	1,488.62
Vendor: AGORACYC - AGORA CYBER CHARTER SCHOOL					**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**614.38**
00021654	07/20/2020	L3405100089	00041797	june302020	10-2350-330-000-00-000-000-000-0000	123503300000000	510.00
00021654	07/20/2020	L3405100090	00041797	june302020	10-2350-330-271-00-000-000-000-2200	123503300000022	3,960.00
Vendor: ANDREWPR - ANDREWS & PRICE					**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**4,470.00**
00021655	07/20/2020	L3405100131	00041659	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	20.53
Vendor: ANTHONYAM - AMBER ANTHONY					**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**20.53**
00021656	07/20/2020	L3405100035	00050137	INV-262364-G3L0	10-2380-810-000-20-500-000-127-0000	123808105000000	99.97
Vendor: ASSOCIMIL - ASSOCIATION FOR MIDDLE LEVEL EDUCATION					**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**99.97**
00021657	07/20/2020	L3405100135	00041663	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	146.60
Vendor: BEEHE - HEIDI BEE					**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**146.60**
00021658	07/20/2020	L3405100132	00041661	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	54.98
Vendor: BELLCHRIS - CHRISTOPHER BELL					**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**54.98**
00021659	07/20/2020	L3405100038	00041817	15206	10-2620-430-000-00-220-000-000-0000	126204302200000	105.00
Vendor: BELLSPOR - BELLS PORTABLE RESTROOMS INC					**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**105.00**
00021660	07/20/2020	L3405100190	00050034	904226202	10-1110-610-000-30-800-181-137-0000	111006108018100	602.00
Vendor: BIORADLA - BIO-RAD LABORATORIES INC					**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**602.00**
00021661	07/20/2020	L3405100118	00050127	BB11278	10-1110-610-000-20-500-260-127-0000	111006105026000	297.00
Vendor: BIRDBRTE - BIRDBRAIN TECHNOLOGIES LLC					**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**297.00**
00021662	07/20/2020	L3405100031	00050064	252-2297138	10-2519-340-000-00-000-000-000-0000	125193400000000	500.00
Vendor: BNY - THE BANK OF NEW YORK MELLON					**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**500.00**
00021663	07/20/2020	L3405100139	00041667	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	131.94
Vendor: BOWSERJU - JULIE BOWSER					**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**131.94**
00021664	07/20/2020	L3405100113	00050010	909381502	10-2620-610-000-10-220-000-000-0000	126206102200000	185.50

* Denotes Non-Negotiable Transaction

\# - Payable Transaction   P - Prenote   d - Direct Deposit   c - Credit Card Payment

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**BSNSP - BSN SPORTS**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**185.50**
00021665	07/20/2020	L3405100140	00041668	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	7.33
Vendor:	**BUCCILJE - JESSICA BUCCILLI**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**7.33**
00021666	07/20/2020	L3405100141	00041669	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	146.60
Vendor:	**BUELLMI - MICHELE BUELL**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**146.60**
00021667	07/20/2020	L3405100186	00041828	JUNE2020	10-1233-561-000-30-800-000-109-0000	112335618000000	474.60
Vendor:	**CANONMCS - CANON-MCMILLAN SCHOOL DISTRICT**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**474.60**
00021668	07/20/2020	L3405100174	00041697	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	223.57
Vendor:	**CANONMI - MICHELE CANON**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**223.57**
00021669	07/20/2020	L3405100056	00041775	SVL-2019-9	10-1225-330-000-10-200-000-109-0000	112253302000000	1,073.00
00021669	07/20/2020	L3405100057	00041775	SVL-2019-9	10-1225-330-000-30-800-000-109-0000	112253308000000	2,479.00
00021669	07/20/2020	L3405100058	00041775	SVL-2019-9	10-1290-330-000-10-200-000-109-0000	112903302000000	1,406.00
00021669	07/20/2020	L3405100059	00041775	SVL-2019-9	10-1290-330-000-20-500-000-109-0000	112903305000000	703.00
00021669	07/20/2020	L3405100060	00041775	SVL-2019-9	10-1290-330-000-20-500-000-109-0000	112903305000000	299.70
00021669	07/20/2020	L3405100061	00041775	SVL-2019-9	10-1290-330-000-30-800-000-109-0000	112903308000000	777.00
Vendor:	**CAPABLKI - CAPABLE KIDS, LLC**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**6,737.70**
00021670	07/20/2020	L3405100119	00050036	289088A	10-1110-610-000-30-800-160-137-0000	111006108016000	38.35
Vendor:	**CARLEX - CARLEX**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**38.35**
00021671	07/20/2020	L3405100115	00050124	51087117 RI	10-1110-610-000-20-500-180-127-0000	111006105018000	169.08
Vendor:	**CAROLIBOS - CAROLINA BIOLOGICAL SUPPLY**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**169.08**
00021672	07/20/2020	L3405100043	00041812	164603	10-2620-610-000-00-000-000-000-0000	126206100000000	2,496.00
Vendor:	**CASTLEMAP - CASTLE MAINTENANCE PRODUCTS**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**2,496.00**
00021673	07/20/2020	L3405100134	00041662	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	197.18
Vendor:	**CESSNASA - SARAH CESSNA**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**197.18**
00021674	07/20/2020	L3405100143	00041671	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	146.60
Vendor:	**CHIAVALI - LISA CHIAVAZZA**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**146.60**
00021675	07/20/2020	L3405100138	00041666	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	146.60
Vendor:	**CLEAVEAS - ASHLEY CLEAVER**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**146.60**
00021676	07/20/2020	L3405100144	00041672	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	73.30
Vendor:	**COMBINRE - RENEE COMBINE**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**73.30**
00021677	07/20/2020	L3405100091	00041798	2248	10-1290-569-000-20-500-000-109-0000	112905695000000	211.64
00021677	07/20/2020	L3405100092	00041798	2248	10-1442-569-000-10-200-000-109-0000	114425692000000	120.20

* Denotes Non-Negotiable Transaction

\# - Payable Transaction   P - Prenote   d - Direct Deposit   c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 07/01/2020 To 07/31/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**CROSSRGRH - CROSSROADS GROUP HOMES**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**331.84**
00021678	07/20/2020	L3405100108	00050103	SASD-0138	10-2519-340-000-00-000-000-000-0000	125193400000000	80.00
Vendor:	**CROWNBEA - CROWN BENEFITS ADMINISTRATION**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**80.00**
00021679	07/20/2020	L3405100005	00050056	68586577	10-1110-448-000-10-200-000-117-0000	111004482000000	974.00
00021679	07/20/2020	L3405100006	00050056	68586577	10-1110-448-000-20-500-000-127-0000	111004485000000	793.00
00021679	07/20/2020	L3405100007	00050056	68586577	10-1110-448-000-30-800-000-137-0000	111004488000000	793.00
00021679	07/20/2020	L3405100008	00050056	68586577	10-2250-448-000-30-800-000-137-0000	122504488000000	4.00
00021679	07/20/2020	L3405100009	00050056	68586577	10-2260-448-000-00-000-000-201-0000	122604480000000	4.00
00021679	07/20/2020	L3405100010	00050056	68586577	10-2360-448-000-00-000-000-000-0000	123604480000000	33.00
00021679	07/20/2020	L3405100011	00050056	68586577	10-2380-448-000-10-200-000-117-0000	123804482000000	82.00
00021679	07/20/2020	L3405100012	00050056	68586577	10-2380-448-000-20-500-000-127-0000	123804485000000	37.00
00021679	07/20/2020	L3405100013	00050056	68586577	10-2380-448-000-30-800-000-137-0000	123804488000000	95.00
00021679	07/20/2020	L3405100014	00050056	68586577	10-2519-448-000-00-000-000-000-0000	125194480000000	33.08
Vendor:	**DELAGELAF - DE LAGE LANDEN FINANCIAL SERVICES INC**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**2,848.08**
00021680	07/20/2020	L3405100093	00041799	228107	10-1110-448-000-10-200-000-117-0000	111004482000000	29.28
00021680	07/20/2020	L3405100094	00041799	228107	10-1110-448-000-20-500-000-127-0000	111004485000000	1.87
Vendor:	**DIRECTIM - DIRECT IMAGE**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**31.15**
00021681	07/20/2020	L3405100145	00041673	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	73.30
Vendor:	**DISTLEME - MELISSA DISTLER**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**73.30**
00021682	07/20/2020	L3405100147	00041675	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	73.30
Vendor:	**DIVENSTA - TAMMY DIVENS**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**73.30**
00021683	07/20/2020	L3405100054	00041765	04241934	10-2310-635-000-00-000-000-000-0000	123106350000000	39.14
Vendor:	**DONOFRFOC - DONOFRIO'S FOOD CENTER**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**39.14**
00021684	07/20/2020	L3405100146	00041674	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	146.60
Vendor:	**DORFIME - MELISSA DORFI**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**146.60**
00021685	07/20/2020	L3405100148	00041702	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	146.60
Vendor:	**DOTTLEVA - VALERIE DOTTLE**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**146.60**
00021686	07/20/2020	L3405100120	00050164	SR2007019	10-2360-650-000-00-000-000-000-0000	123606500000000	3,385.00
Vendor:	**EDULIN - EDULINK**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**3,385.00**
00021687	07/20/2020	L3405100052	00041763	079859	10-1110-610-000-30-800-000-137-0000	111006108000000	42.00
00021687	07/20/2020	L3405100191	00041823	JUNE172020	10-1110-610-000-30-800-121-137-0000	111006108012100	84.00

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Register

GENERAL FUND - From 07/01/2020 To 07/31/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**ENGRAVPL - THE ENGRAVING PLACE**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**126.00**
00021688	07/20/2020	L3405100046	00041809	100311-2	10-2620-430-000-00-000-000-000-0000	126204300000000	314.80
Vendor:	**EQUIPMRE - EQUIPMENT RENTAL OPTIONS, LLC**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**314.80**
00021689	07/20/2020	L3405100062	00041776	MAY2020	10-2720-513-000-00-000-000-000-3700	127205130000037	5,080.00
00021689	07/20/2020	L3405100063	00041776	MAY2020	10-2720-513-271-00-000-000-000-2200	127205130000022	4,530.00
00021689	07/20/2020	L3405100064	00041776	MAY2020	10-2750-513-000-00-000-000-000-0000	127505130000000	2,092.00
00021689	07/20/2020	L3405100065	00041777	JUNE2020	10-2720-513-000-00-000-000-000-3700	127205130000037	1,778.00
00021689	07/20/2020	L3405100066	00041777	JUNE2020	10-2720-513-271-00-000-000-000-2200	127205130000022	792.00
00021689	07/20/2020	L3405100067	00041777	JUNE2020	10-2750-513-000-00-000-000-000-0000	127505130000000	370.00
Vendor:	**ERDOSTR - ERDOS TRANSPORT SERVICES**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**14,642.00**
00021690	07/20/2020	L3405100004	00050057	124737	10-2620-340-000-00-000-000-000-0000	126203400000000	30.00
Vendor:	**ERICRY - THE ERIC RYAN CORPORATION**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**30.00**
00021691	07/20/2020	L3405100032	00050065	Q915171166	10-2310-525-000-00-000-000-000-0000	123105250000000	100.00
Vendor:	**ERIEINE - ERIE INSURANCE**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**100.00**
00021692	07/20/2020	L3405100040	00041815	166953	10-2620-610-000-00-000-000-000-0000	126206100000000	252.00
Vendor:	**FAGANSAS - FAGAN SANITARY SUPPLY**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**252.00**
00021693	07/20/2020	L3405100150	00041677	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	14.66
Vendor:	**FAIRSH - SHANNON FAIR**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**14.66**
00021694	07/20/2020	L3405100136	00041709	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	146.60
Vendor:	**FERTIGGI - GINA FERTIG**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**146.60**
00021695	07/20/2020	L3405100116	00050035	2486156	10-1110-610-000-30-800-189-137-0000	111006108018900	201.33
Vendor:	**FLINNSC - FLINN SCIENTIFIC**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**201.33**
00021696	07/20/2020	L3405100083	00041300	659933	10-2250-640-000-10-200-000-117-0000	122506402000000	1,739.98
00021696	07/20/2020	L3405100084	00041300	659933A	10-2250-640-000-10-200-000-117-0000	122506402000000	488.58
00021696	07/20/2020	L3405100085	00041300	659933F	10-2250-640-000-10-200-000-117-0000	122506402000000	282.23
Vendor:	**FOLLETSCS - FOLLETT SCHOOL SOLUTIONS INC**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**2,510.79**
00021697	07/20/2020	L3405100030	00050066	INVUS118152	10-2519-348-000-00-000-000-000-0000	125193480000000	5,592.75
Vendor:	**FRONTLTE - FRONTLINE TECHNOLOGIES**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**5,592.75**
00021698	07/20/2020	L3405100068	00041778	MAR-JUN2020	10-2380-580-000-10-200-000-117-0000	123805802000000	113.68
Vendor:	**FRYJO - JONATHAN FRY**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**113.68**
00021699	07/20/2020	L3405100121	00050116	9746900	10-1110-610-000-20-500-140-127-0000	111006105014000	631.20
Vendor:	**GOPHER - GOPHER**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**631.20**

Fund Accounting Check Register

GENERAL FUND - From 07/01/2020 To 07/31/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00021700	07/20/2020	L3405100122	00050038	9746788	10-1110-610-000-30-800-140-137-0000	111006108014000	267.23
Vendor:	**GOPHERSP - GOPHER SPORT**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**267.23**
00021701	07/20/2020	L3405100081	00041759	9569483945	10-1110-610-000-30-800-180-137-0000	111006108018000	105.90
Vendor:	**GRAINGER - GRAINGER, INC.**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**105.90**
00021702	07/20/2020	L3405100153	00041679	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	219.90
Vendor:	**GRANDYDA - DAWN GRANDY**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**219.90**
00021703	07/20/2020	L3405100039	00041816	16865	10-2620-430-000-00-500-000-000-0000	126204305000000	140.00
Vendor:	**GREENELI - GREEN ELEVATOR INSPECTION CO.**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**140.00**
00021704	07/20/2020	L3405100137	00041710	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	97.49
Vendor:	**HARENDAM - AMY HARENCHAR-BOOK**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**97.49**
00021705	07/20/2020	L3405100154	00041680	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	146.60
Vendor:	**HARTLEDA - DANA HARTLE**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**146.60**
00021706	07/20/2020	L3405100152	00041678	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	92.21
Vendor:	**HASSANSH - SHERRIE ANN HASSAN**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**92.21**
00021707	07/20/2020	L3405100155	00041708	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	197.18
Vendor:	**HEFFERTI - TINA HEFFERMAN**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**197.18**
00021708	07/20/2020	L3405100114	00050104	461276	10-2620-430-000-00-000-000-000-0000	126204300000000	146.00
Vendor:	**HERSHEXS - HERSH EXTERMINATING SERVICE, INC.**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**146.00**
00021709	07/20/2020	L3405100130	00041657	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	146.60
Vendor:	**HINKLEMA - MANDY HINKLE**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**146.60**
00021710	07/20/2020	L3405100103	00050108	JULY2020	10-2620-538-000-00-000-000-000-0000	126205380000000	50.00
Vendor:	**HOAGLAWA - WADE HOAGLAND**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**50.00**
00021711	07/20/2020	L3405100104	00050109	JULY2020	10-2620-538-000-00-000-000-000-0000	126205380000000	25.00
Vendor:	**HOUCKCA - CAROL HOUCK**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**25.00**
00021712	07/20/2020	L3405100027	00050067	81848	10-2250-650-000-10-200-000-117-0000	122506502000000	230.00
00021712	07/20/2020	L3405100028	00050067	81850	10-2250-650-000-20-500-000-127-0000	122506505000000	295.00
00021712	07/20/2020	L3405100029	00050067	81849	10-2250-650-000-30-800-000-137-0000	122506508000000	295.00
Vendor:	**HSLC - HSLC**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**820.00**
00021713	07/20/2020	L3405100156	00041681	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	197.18
Vendor:	**HUBBARTE - TERRA HUBBARD**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**197.18**
00021714	07/20/2020	L3405100042	00041813	21528	10-2620-430-000-00-500-000-000-0000	126204305000000	182.50
Vendor:	**HUZZYSRE - HUZZY'S REFRIGERATION INC**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**182.50**

Fund Accounting Check Register

GENERAL FUND - From 07/01/2020 To 07/31/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00021715	07/20/2020	L3405100187	00041829	2019-20RECON	10-1110-562-000-20-500-000-109-0000	111005625000000	1,045.61
Vendor:	**INSIGHPAC - INSIGHT PA CYBER CHARTER SCHOOL**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**1,045.61**
00021716	07/20/2020	L3405100082	00041654	41654	10-1110-610-000-30-800-121-137-0000	111006108012100	360.00
Vendor:	**INSTRUAW - INSTRUMENTALIST AWARDS LLC**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**360.00**
00021717	07/20/2020	L3405100026	00050068	23217	10-0473-000-000-00-000-000-000-0000	10473	130.20
Vendor:	**INTERSTA - INTERSTATE TAX SERVICE, INC.**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**130.20**
00021718	07/20/2020	L3405100001	00050008	1-97059060490	10-2620-430-000-00-000-000-000-0000	126204300000000	2,594.00
Vendor:	**JOHNSOCO - JOHNSON CONTROLS**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**2,594.00**
00021719	07/20/2020	L3405100182	00050097	1774005	10-3210-610-000-10-200-000-117-0000	132106102000000	370.13
Vendor:	**JONESSCS - JONES SCHOOL SUPPLY CO., INC.**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**370.13**
00021720	07/20/2020	L3405100157	00041682	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	159.06
Vendor:	**KALINELI - LISA KALINEY**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**159.06**
00021721	07/20/2020	L3405100158	00041683	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	73.30
Vendor:	**KOVACHME - MEGAN KOVACH**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**73.30**
00021722	07/20/2020	L3405100159	00041684	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	186.18
Vendor:	**KOWACISH - SHANNON KOWACICH**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**186.18**
00021723	07/20/2020	L3405100160	00041685	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	197.18
Vendor:	**KUHNJE - JENNIFER KUHN**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**197.18**
00021724	07/20/2020	L3405100123	00050042	646649	10-1110-610-000-30-800-180-137-0000	111006108018000	79.68
Vendor:	**LAMOTTCO - LAMOTTE COMPANY**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**79.68**
00021725	07/20/2020	L3405100161	00041704	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	73.30
Vendor:	**LANGLETA - TANISHA LANGLEY**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**73.30**
00021726	07/20/2020	L3405100024	00050069	IEP7335-IN	10-1290-650-890-00-000-000-201-5900	112906500000059	2,938.00
00021726	07/20/2020	L3405100025	00050069	IEP7335-IN	10-2260-650-000-00-000-000-000-0000	122606500000000	413.00
Vendor:	**LEADERSE - LEADER SERVICES**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**3,351.00**
00021727	07/20/2020	L3405100163	00041687	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	146.60
Vendor:	**LUCASMI - MINDY LUCAS**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**146.60**
00021728	07/20/2020	L3405100149	00041676	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	119.48
Vendor:	**LUCICHAL - ALICIA LUCICH**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**119.48**
00021729	07/20/2020	L3405100105	00050110	JULY2020	10-2620-538-000-00-000-000-000-0000	126205380000000	25.00
Vendor:	**MARSHAHI - HEIDI MARSHALL**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**25.00**
00021730	07/20/2020	L3405100164	00041688	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	146.60

Fund Accounting Check Register

GENERAL FUND - From 07/01/2020 To 07/31/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	MASONBE - BETH MASON				Remit # 1 Check Date: 07/20/2020	Check Amount:	**146.60**
00021731	07/20/2020	L3405100133	00041660	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	54.97
Vendor:	MAYJE - JENNIFER MAY				Remit # 1 Check Date: 07/20/2020	Check Amount:	**54.97**
00021732	07/20/2020	L3405100165	00041689	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	223.57
Vendor:	MCCONSMR - MEGAN McCONAHY				Remit # 1 Check Date: 07/20/2020	Check Amount:	**223.57**
00021733	07/20/2020	L3405100022	00050070	ENV0604200	10-2330-530-000-00-000-000-000-0000	123305300000000	83.33
00021733	07/20/2020	L3405100023	00050070	ENV0604200	10-2330-610-000-00-000-000-000-0000	123306100000000	28.44
Vendor:	MCKNIGLO - LORI MCKNIGHT				Remit # 1 Check Date: 07/20/2020	Check Amount:	**111.77**
00021734	07/20/2020	L3405100129	00041658	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	146.60
Vendor:	MEDVEDLE - LEIGH MEDVED-AIELLO				Remit # 1 Check Date: 07/20/2020	Check Amount:	**146.60**
00021735	07/20/2020	L3405100151	00041703	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	118.75
Vendor:	MENDOZGR - GRISELDA MENDOZA				Remit # 1 Check Date: 07/20/2020	Check Amount:	**118.75**
00021736	07/20/2020	L3405100053	00041764	28365	10-3210-610-000-30-800-000-137-2300	132106108000023	341.33
Vendor:	MINUTEPR - MINUTEMAN PRESS				Remit # 1 Check Date: 07/20/2020	Check Amount:	**341.33**
00021737	07/20/2020	L3405100069	00041779	3117	10-1290-322-000-10-200-000-109-0000	112903222000000	250.00
00021737	07/20/2020	L3405100095	00041800	3280	10-1290-322-000-10-200-000-109-0000	112903222000000	250.00
00021737	07/20/2020	L3405100096	00041801	3317	10-1231-322-000-10-200-000-109-0000	112313222000000	14,575.00
00021737	07/20/2020	L3405100097	00041801	3317	10-1442-322-000-20-500-000-109-0000	114423225000000	1,152.00
Vendor:	MIUIV - MIDWESTERN IU IV				Remit # 1 Check Date: 07/20/2020	Check Amount:	**16,227.00**
00021738	07/20/2020	L3405100051	00041631	EDU-000000338	10-1110-438-000-10-200-000-402-6100	111004382000061	179.80
Vendor:	MOBILEDEF - MOBILE DEFENDERS				Remit # 1 Check Date: 07/20/2020	Check Amount:	**179.80**
00021739	07/20/2020	L3405100166	00041690	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	137.07
Vendor:	MOYERBI - BILLIE MOYER				Remit # 1 Check Date: 07/20/2020	Check Amount:	**137.07**
00021740	07/20/2020	L3405100169	00041693	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	87.96
Vendor:	MYERSMA - MARLA MYERS				Remit # 1 Check Date: 07/20/2020	Check Amount:	**87.96**
00021741	07/20/2020	L3405100117	00050022	866552	10-1110-610-000-30-800-170-137-0000	111006108017000	326.93
Vendor:	NASCO - NASCO				Remit # 1 Check Date: 07/20/2020	Check Amount:	**326.93**
00021742	07/20/2020	L3405100109	00050032	103656105001	10-2380-610-000-30-800-000-137-0000	123806108000000	163.84
00021742	07/20/2020	L3405100110	00050032	103673719001	10-2380-610-000-30-800-000-137-0000	123806108000000	18.39
Vendor:	OFFICEDE - OFFICE DEPOT				Remit # 1 Check Date: 07/20/2020	Check Amount:	**182.23**
00021743	07/20/2020	L3405100162	00041686	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	46.91
Vendor:	OLIVERLI - LISA OLIVER LAPIKAS				Remit # 1 Check Date: 07/20/2020	Check Amount:	**46.91**

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00021744	07/20/2020	L3405100034	00050139	02521	10-2380-810-000-20-500-000-127-0000	123808105000000	149.00
Vendor:	**PAMLE - PENNSYLVANIA ASSN FOR MIDDLE LEVEL EDUCATION**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**149.00**
00021745	07/20/2020	L3405100036	00050136	MEMB2021	10-2380-810-000-20-500-000-127-0000	123808105000000	595.00
Vendor:	**PAPA - PA PRINCIPALS ASSOCIATION**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**595.00**
00021746	07/20/2020	L3405100055	00041766	03588	10-2834-360-000-00-000-000-000-0000	128343600000000	465.00
Vendor:	**PASCDTEC - PASCD**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**465.00**
00021747	07/20/2020	L3405100070	00041780	RECON2019-20	10-1110-562-000-10-200-000-109-0000	111005622000000	2,313.10
00021747	07/20/2020	L3405100071	00041780	RECON2019-20	10-1110-562-000-20-500-000-109-0000	111005625000000	2,262.95
00021747	07/20/2020	L3405100072	00041780	RECON2019-20	10-1110-562-000-30-800-000-109-0000	111005628000000	1,027.34
Vendor:	**PAVIC - PA VIRTUAL CHARTER SCHOOL**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**5,603.39**
00021748	07/20/2020	L3405100124	00040357	25414	10-3250-810-000-00-000-000-000-AD00	810AD	783.39
Vendor:	**PAYK12 - PAYK12 LLC**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**783.39**
00021749	07/20/2020	L3405100018	00050072	FY2021	10-2519-538-000-00-000-000-000-0000	125195380000000	50.00
Vendor:	**PENNSTU1 - PENN STATE UNIVERSITY**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**50.00**
00021750	07/20/2020	L3405100167	00041691	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	106.29
Vendor:	**PIFERST - STEFAN PIPER**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**106.29**
00021751	07/20/2020	L3405100170	00041694	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	146.60
Vendor:	**PLOTNEJE - JEANETTA PLOTNER**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**146.60**
00021752	07/20/2020	L3405100168	00041692	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	146.60
Vendor:	**PLUMMECH - CHRISTINA PLUMMER**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**146.60**
00021753	07/20/2020	L3405100073	00041781	1000013352	10-2620-413-000-00-000-000-000-0000	126204130000000	113.60
Vendor:	**PRECISHUR - PRECISION HUMAN RESOURCE SOLUTIONS**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**113.60**
00021754	07/20/2020	L3405100019	00050071	INV-42751-Q8B5G5	10-2310-618-000-00-000-000-000-0000	123106180000000	2,700.00
00021754	07/20/2020	L3405100020	00050071	2021193	10-2310-390-000-00-000-000-000-0000	123103900000000	1,250.00
00021754	07/20/2020	L3405100021	00050071	2021193	10-2310-810-000-00-000-000-000-0000	123108100000000	4,129.47
Vendor:	**PSBA - PENNSYLVANIA SCHOOL**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**8,079.47**
00021755	07/20/2020	L3405100077	00041783	633172	10-1110-562-000-10-200-000-109-0000	111005622000000	925.27
00021755	07/20/2020	L3405100078	00041783	633172	10-1110-562-000-20-500-000-109-0000	111005625000000	925.27
00021755	07/20/2020	L3405100079	00041783	633172	10-1110-562-000-30-800-000-109-0000	111005628000000	2,775.78
00021755	07/20/2020	L3405100080	00041783	633172	10-1290-562-000-30-800-000-109-0000	112905628000000	1,980.32
Vendor:	**REACHCYC - REACH CYBER CHARTER SCHOOL**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**6,606.64**

Fund Accounting Check Register

GENERAL FUND - From 07/01/2020 To 07/31/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00021756	07/20/2020	L3405100088	00041787	06082220	10-2310-549-000-00-000-000-000-0000	123105490000000	159.50
Vendor: RECORD - THE RECORD-ARGUS					**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**159.50**
00021757	07/20/2020	L3405100049	00041806	H80325	10-2620-430-000-00-000-000-000-0000	126204300000000	352.50
Vendor: RENTALCO - RENTAL CORRAL					**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**352.50**
00021758	07/20/2020	L3405100106	00050111	JULY2020	10-2620-538-000-00-000-000-000-0000	126205380000000	50.00
Vendor: ROBERTJAL - JAIME L. ROBERTS					**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**50.00**
00021759	07/20/2020	L3405100142	00041670	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	76.23
Vendor: ROBINSKI - KIMBERLY ROBINSON					**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**76.23**
00021760	07/20/2020	L3405100181	00050090	INV54258	10-2380-610-000-10-200-000-117-0000	123806102000000	270.00
Vendor: ROCHES - ROCHESTER 100 INC					**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**270.00**
00021761	07/20/2020	L3405100172	00041695	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	293.20
Vendor: ROGERSCA - CARI ROGERS					**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**293.20**
00021762	07/20/2020	L3405100045	00041810	18317	10-2620-610-000-00-000-000-000-0000	126206100000000	457.80
Vendor: RORACH - RORA CHEMICALS, INC.					**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**457.80**
00021763	07/20/2020	L3405100044	00041811	1001695117	10-2620-430-000-00-000-000-000-0000	126204300000000	4,676.20
Vendor: ROTHBR - ROTH BROS INC					**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**4,676.20**
00021764	07/20/2020	L3405100173	00041696	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	73.30
Vendor: RUEBERBA - BARBARA RUEBERGER					**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**73.30**
00021765	07/20/2020	L3405100048	00041807	38022	10-2620-430-000-00-000-000-000-0000	126204300000000	107.00
Vendor: RWCOG - R.W. COX GARAGE DOORS/OPENERS					**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**107.00**
00021766	07/20/2020	L3405100002	00050073	8105379181	10-2620-430-000-00-500-000-000-0000	126204305000000	798.96
Vendor: SCHINDEL - SCHINDLER ELEVATOR CORP.					**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**798.96**
00021767	07/20/2020	L3405100125	00050019	41909	10-2380-550-000-30-800-000-137-0000	123805508000000	147.99
Vendor: SCHOOLSE - SCHOOL SERVICE INC					**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**147.99**
00021768	07/20/2020	L3405100041	00041814	2022309	10-2620-610-000-00-000-000-000-0000	126206100000000	11.68
Vendor: SCOTTEL - SCOTT ELECTRIC					**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**11.68**
00021769	07/20/2020	L3405100047	00041808	3504	10-2620-430-000-00-000-000-000-0000	126204300000000	480.00
Vendor: SEREDATR - SEREDAY TRUCKING, INC.					**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**480.00**
00021770	07/20/2020	L3405100086	00041788	226	10-2310-549-000-00-000-000-000-0000	123105490000000	474.82
00021770	07/20/2020	L3405100099	00041803	225	10-2310-549-000-00-000-000-000-0000	123105490000000	364.90
Vendor: SHARONHE - SHARON HERALD CO.					**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**839.72**
00021771	07/20/2020	L3405100188	00041822	45814	10-3210-610-000-30-800-000-137-2300	132106108000023	200.00

* Denotes Non-Negotiable Transaction

\# - Payable Transaction   P - Prenote   d - Direct Deposit   c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 07/01/2020 To 07/31/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**SHARPSFLS - SHARPSVILLE FLORAL SHOP**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**200.00**
00021772	07/20/2020	L3405100074	00041782	2019-20	10-1225-330-000-30-800-000-109-0000	112253308000000	647.01
00021772	07/20/2020	L3405100075	00041782	2019-20	10-1290-580-000-30-800-000-109-0000	112905808000000	1,278.45
00021772	07/20/2020	L3405100076	00041782	2019-20	10-1290-610-890-30-800-000-201-5900	112906108000059	1,739.22
Vendor:	**SHEARA - RACHELLE SHEA**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**3,664.68**
00021773	07/20/2020	L3405100016	00050074	356613	10-2620-430-000-00-000-000-000-0000	126204300000000	537.00
00021773	07/20/2020	L3405100017	00050074	356866	10-2620-430-000-00-000-000-000-0000	126204300000000	336.00
Vendor:	**SONITRSES - SONITROL SECURITY SYSTEMS**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**873.00**
00021774	07/20/2020	L3405100050	00041756	115648	10-3250-810-000-00-000-000-000-AD00	810AD	160.00
Vendor:	**SPORTIGO - SPORTING GOODS, INC.**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**160.00**
00021775	07/20/2020	L3405100175	00041698	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	52.78
Vendor:	**SPOSITJEM - JEFFRY M. SPOSITO**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**52.78**
00021776	07/20/2020	L3405100177	00041706	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	73.30
Vendor:	**STAUNCRH - RHONDA STAUNCH**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**73.30**
00021777	07/20/2020	L3405100176	00041699	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	94.56
Vendor:	**STRAUTSH - SHAWNA STRAUTNIEKS**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**94.56**
00021778	07/20/2020	L3405100100	00050105	JULY2020	10-2350-330-000-00-000-000-000-0000	123503300000000	583.33
Vendor:	**TESONEROJ - ROBERT J. TESONE**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**583.33**
00021779	07/20/2020	L3405100171	00041705	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	46.91
Vendor:	**THOMPSVAL - VALERIE THOMPSON**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**46.91**
00021780	07/20/2020	L3405100037	00041818	71561951	10-2620-610-000-00-000-000-000-0000	126206100000000	298.08
Vendor:	**TIFCOIN - TIFCO INDUSTRIES**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**298.08**
00021781	07/20/2020	L3405100178	00041707	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	146.60
Vendor:	**TIGHECHRI - CHRISTINE TIGHE**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**146.60**
00021782	07/20/2020	L3405100126	00050165	544946	10-2519-348-000-00-000-000-000-0000	125193480000000	1,350.00
Vendor:	**TIMECLPL - TIMECLOCK PLUS**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**1,350.00**
00021783	07/20/2020	L3405100101	00050106	JULY2020	10-2220-538-000-00-000-000-402-0000	122205380000000	1,100.00
Vendor:	**TIMEWAC - TIME WARNER CABLE-NORTHEAST**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**1,100.00**
00021784	07/20/2020	L3405100179	00041700	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	57.91
Vendor:	**TONELLJO - JOLYNN TONELLI**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**57.91**
00021785	07/20/2020	L3405100015	00050075	FL16.SPR16	10-2270-240-000-10-200-000-000-0000	122702402000000	1,440.00
Vendor:	**TONEYJE - JENNIFER TONEY**				**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**1,440.00**

* Denotes Non-Negotiable Transaction

\# - Payable Transaction   P - Prenote   d - Direct Deposit   c - Credit Card Payment

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00021786	07/20/2020	L3405100003	00050058	1066103	10-2620-411-000-00-000-000-000-0000	126204110000000	785.00
Vendor: TRICOUINI - TRI-COUNTY INDUSTRIES INC					**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**785.00**
00021787	07/20/2020	L3405100087	00041642	25342	10-0485-000-000-00-000-000-000-0000	10485	197.60
00021787	07/20/2020	L3405100127	00050171	24463	10-3210-610-000-20-500-000-127-0000	132106105000000	49.50
Vendor: VALLEYSIS - VALLEY SILK SCREENING					**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**247.10**
00021788	07/20/2020	L3405100107	00050112	JULY2020	10-2620-538-000-00-000-000-000-0000	126205380000000	50.00
Vendor: VANNOYJO - JOHN VANNOY					**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**50.00**
00021789	07/20/2020	L3405100111	00041656	12993	10-3250-610-000-00-000-000-000-SBJ0	610SBJ	550.00
00021789	07/20/2020	L3405100112	00041656	12993	10-3250-610-000-00-000-000-000-SBV0	610SBV	550.00
Vendor: VENEZSPRT - VENEZIE SPORTING GOODS					**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**1,100.00**
00021790	07/20/2020	L3405100098	00041802	MAY2020	10-1224-323-000-20-500-000-109-0000	112243235000000	857.50
00021790	07/20/2020	L3405100189	00041830	JUNE2020	10-1290-330-000-20-500-000-109-0000	112903305000000	294.00
Vendor: WESTERPES - WESTERN PENNSYLVANIA SCHOOL FOR BLIND CHILDREN					**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**1,151.50**
00021791	07/20/2020	L3405100180	00041701	GETTYREFUND2020	10-0484-000-000-00-000-000-000-0000	10484	73.30
Vendor: WHALENKA - KATE WHALEN					**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**73.30**
00021792	07/20/2020	L3405100033	00050024	INV29813	10-2120-610-000-30-800-000-137-0000	121206108000000	2,400.00
Vendor: XELLO - XELLO					**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**2,400.00**
00021793	07/29/2020	L3420800001	00050203	Boston-08	10-0470-000-000-00-000-000-000-0000	10470	152.34
00021793	07/29/2020	L3420800002	00041842	Boston-08	10-0470-000-000-00-000-000-000-0000	10470	336.77
Vendor: BOSTONMU - BOSTON MUTUAL					**Remit # 1 Check Date: 07/29/2020**	**Check Amount:**	**489.11**
00021794	07/29/2020	L3420800003	00041843	544	10-0470-000-000-00-000-000-000-0000	10470	100.10
00021794	07/29/2020	L3420800004	00050204	544-08	10-0470-000-000-00-000-000-000-0000	10470	54.58
Vendor: CMREG - CM REGENT, LLC					**Remit # 1 Check Date: 07/29/2020**	**Check Amount:**	**154.68**
00021795	07/29/2020	L3420800005	00050200	Crown-08	10-0470-000-000-00-000-000-000-0000	10470	56,819.20
00021795	07/29/2020	L3420800006	00041838	Crown-08	10-0470-000-000-00-000-000-000-0000	10470	105,651.04
00021795	07/29/2020	L3420800007	00050202	CrownVis-08	10-0470-000-000-00-000-000-000-0000	10470	472.99
00021795	07/29/2020	L3420800008	00041841	CrownVis-08	10-0470-000-000-00-000-000-000-0000	10470	724.77
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION					**Remit # 1 Check Date: 07/29/2020**	**Check Amount:**	**163,668.00**
00021796	07/29/2020	L3420800009	00050188	6819545	10-2620-621-000-00-200-000-000-0000	126206212000000	149.93
00021796	07/29/2020	L3420800010	00050188	6819545	10-2620-621-000-00-500-000-000-0000	126206215000000	74.00
00021796	07/29/2020	L3420800011	00050188	6819545	10-2620-621-000-00-800-000-000-0000	126206218000000	91.53

Fund Accounting Check Register

GENERAL FUND - From 07/01/2020 To 07/31/2020

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00021796	07/29/2020	L3420800012	00050188	6819545	10-2620-621-000-00-980-000-000-0000	126206219800000	8.75
Vendor:	**NATIONFUR - NATIONAL FUEL RESOURCES**				**Remit # 1 Check Date: 07/29/2020**	**Check Amount:**	**324.21**
00021797	07/29/2020	L3420800013	00050063	5000013	10-2620-424-000-00-220-000-000-0000	126204242200000	264.00
Vendor:	**SOUTHPY1 - SOUTH PYMATUNING TOWNSHIP**				**Remit # 1 Check Date: 07/29/2020**	**Check Amount:**	**264.00**
07042020	07/04/2020	L3417500001	00041771	PSEA-06	10-0470-000-000-00-000-000-000-0000	10470	6,766.16
07042020	07/04/2020	L3417500002	00041771	PSEA-06	10-5800-272-000-00-000-000-000-0000	15800272	-1,650.60
Vendor:	**PSEAHEW - PSEA HEALTH AND WELFARE FUND**				**Remit # 1 Check Date: 07/04/2020**	**Check Amount:**	**5,115.56**
07052020	07/05/2020	L3417500021	00041628	Harrisbank-07	10-1110-610-000-20-500-000-000-4500	111006105000045	1,798.49
07052020	07/05/2020	L3417500022	00041459	Harrisbnak-07	10-1110-610-000-30-800-240-137-0000	111006108024000	15.95
Vendor:	**AMAZON - HARRIS BANK**				**Remit # 2 Check Date: 07/05/2020**	**Check Amount:**	**1,814.44**
07052021	07/05/2020	L3417500020	00041712	Harrisbank-07	10-1110-650-000-10-200-000-117-0000	111006502000000	152.43
Vendor:	**EBAY - HARRIS BANK**				**Remit # 2 Check Date: 07/05/2020**	**Check Amount:**	**152.43**
07052022	07/05/2020	L3417500003	00041819	Harrisbank-07	10-2620-610-000-00-000-000-000-0000	126206100000000	4.71
07052022	07/05/2020	L3417500004	00041819	Harrisbank-07	10-2620-610-000-00-000-000-000-0000	126206100000000	138.78
07052022	07/05/2020	L3417500005	00041819	Harrisbank-07	10-2620-610-000-00-000-000-000-0000	126206100000000	311.00
07052022	07/05/2020	L3417500006	00041819	Harrisbank-07	10-2620-610-000-00-000-000-000-0000	126206100000000	16.78
07052022	07/05/2020	L3417500007	00041819	Harrisbank-07	10-2620-610-000-00-000-000-000-0000	126206100000000	38.98
07052022	07/05/2020	L3417500008	00041819	Harrisbank-07	10-2620-610-000-00-000-000-000-0000	126206100000000	188.34
07052022	07/05/2020	L3417500009	00041819	Harrisbank-07	10-2620-610-000-00-000-000-000-0000	126206100000000	106.00
07052022	07/05/2020	L3417500010	00041819	Harrisbank-07	10-2620-610-000-00-000-000-000-0000	126206100000000	750.00
07052022	07/05/2020	L3417500011	00041819	Harrisbank-07	10-2620-610-000-00-000-000-000-0000	126206100000000	997.80
07052022	07/05/2020	L3417500012	00041819	Harrisbank-07	10-2620-610-000-00-000-000-000-0000	126206100000000	26.08
07052022	07/05/2020	L3417500013	00041819	Harrisbank-07	10-2620-610-000-00-000-000-000-0000	126206100000000	22.44
07052022	07/05/2020	L3417500014	00041819	Harrisbank-07	10-2620-610-000-00-000-000-000-0000	126206100000000	230.24
07052022	07/05/2020	L3417500015	00041819	Harrisbank-07	10-2620-610-000-00-000-000-000-0000	126206100000000	60.74
07052022	07/05/2020	L3417500016	00041789	Harrisbank-07	10-0485-000-000-00-000-000-000-0000	10485	50.00
07052022	07/05/2020	L3417500017	00041789	Harrisbank-07	10-2310-610-000-00-000-000-000-0000	123106100000000	75.00
07052022	07/05/2020	L3417500018	00041789	Harrisbank-07	10-2310-610-000-00-000-000-000-0000	123106100000000	99.00
07052022	07/05/2020	L3417500019	00041789	Harrisbank-07	10-2519-442-000-00-000-000-000-0000	125194420000000	46.99
Vendor:	**HARRISBA - HARRIS BANK**				**Remit # 1 Check Date: 07/05/2020**	**Check Amount:**	**3,162.88**
07152020	07/15/2020	L3417500023	00041821	SASDPR-07	10-0102-000-000-00-000-000-000-0000	10102	441,141.37
07152020	07/15/2020	L3417500024	00050158	SASDPR-07	10-0102-000-000-00-000-000-000-0000	10102	110,029.31

*** Denotes Non-Negotiable Transaction**

 # - Payable Transaction **P - Prenote** **d - Direct Deposit** **c - Credit Card Payment**

Fund Accounting Check Register

GENERAL FUND - From 07/01/2020 To 07/31/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: SASDPR - SHARPSVILLE AREA SCHOOL DISTRICT					Remit # 1 Check Date: 07/15/2020	Check Amount:	551,170.68
07192020	07/19/2020	L3418000001	00050160	VOYA-07	10-0460-000-000-00-000-000-000-0200	0200	148.83
07192020	07/19/2020	L3418000002	00050160	VOYA-07	10-0471-000-000-00-000-000-000-0000	10471	121.77
Vendor: VOYA - VOYA FINANCIAL INSTITUTIONAL PLAN SERVICES LLC					Remit # 1 Check Date: 07/19/2020	Check Amount:	270.60
07212020	07/21/2020	L3418200001	00041791	66216508	10-2620-626-000-00-000-000-000-0000	12620626000000	406.55
Vendor: FLEETSE - WEX BANK					Remit # 1 Check Date: 07/21/2020	Check Amount:	406.55
07222020	07/22/2020	L3418500001	00041498	Highmark-06	10-2519-340-000-00-000-000-000-0000	12519340000000	5.08
Vendor: HIGHMABLB - HIGHMARK BLUE CROSS BLUE SHIELD					Remit # 1 Check Date: 07/22/2020	Check Amount:	5.08
07232020	07/23/2020	C3415900001			10-0473-000-000-00-000-000-000-0000	10473	11,303.63
Vendor: PAUCF - PA UC FUND					Remit # 2 Check Date: 07/23/2020	Check Amount:	11,303.63

10-GENERAL FUND	881,463.92
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	881,463.92
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	881,463.92

Fund Accounting Check Register

GENERAL FUND - From 08/17/2020 To 08/17/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00021807	08/17/2020	L3415100127	00050173	1730309	10-2620-610-000-00-000-000-000-4500	126206100000045	7,780.00
Vendor: AEDSUP - AEDSUPERSTORE					**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**7,780.00**
00021808	08/17/2020	L3415100060	00050189	639382	10-1110-562-000-20-500-000-109-0000	111005625000000	925.26
00021808	08/17/2020	L3415100061	00050189	639382	10-1110-562-000-30-800-000-109-0000	111005628000000	925.27
Vendor: AGORACYC - AGORA CYBER CHARTER SCHOOL					**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**1,850.53**
00021809	08/17/2020	L3415100109	00050249	10794	10-2350-330-000-00-000-000-000-0000	123503300000000	1,440.00
00021809	08/17/2020	L3415100110	00050249	10794	10-2350-330-271-00-000-000-000-2200	123503300000022	75.00
Vendor: ANDREWPR - ANDREWS & PRICE					**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**1,515.00**
00021810	08/17/2020	L3415100075	00050016	315910A	10-1233-610-000-30-800-000-201-0000	112336108000000	165.90
Vendor: ATTAINCO - ATTAINMENT COMPANY					**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**165.90**
00021811	08/17/2020	L3415100098	00050225	15343	10-2620-430-000-00-000-000-000-0000	126204300000000	105.00
Vendor: BELLSPOR - BELLS PORTABLE RESTROOMS INC					**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**105.00**
00021812	08/17/2020	L3415100064	00050157	5028113	10-1110-650-986-10-200-000-402-6100	111006502000061	6,119.55
00021812	08/17/2020	L3415100065	00050157	5028113	10-1110-650-986-20-500-000-402-6100	111006505000061	2,719.80
00021812	08/17/2020	L3415100066	00050157	5028113	10-1110-650-986-30-800-000-402-6100	111006508000061	8,159.40
00021812	08/17/2020	L3415100067	00050157	5028113	10-1211-650-000-30-800-000-402-6100	112116508000061	679.95
00021812	08/17/2020	L3415100068	00050157	5028113	10-1233-650-000-10-200-000-402-6100	112336502000061	679.95
00021812	08/17/2020	L3415100069	00050157	5028113	10-1241-650-000-30-800-000-402-6100	112416508000061	679.95
00021812	08/17/2020	L3415100070	00050157	5028113	10-2360-650-000-00-000-000-402-6100	123606500000061	679.95
00021812	08/17/2020	L3415100071	00050157	5028113	10-2380-650-000-20-500-000-402-6100	123806505000061	679.95
Vendor: BIT DI - BIT DIRECT INC					**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**20,398.50**
00021813	08/17/2020	L3415100059	00050190	02197	10-2519-610-000-00-000-000-000-0000	125196100000000	40.33
Vendor: BOBOVNSTE - STEPHANIE BOBOVNYK					**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**40.33**
00021814	08/17/2020	L3415100040	00050141	100250652	10-1110-610-000-30-800-150-137-0000	111006108015000	194.60
00021814	08/17/2020	L3415100041	00050141	100250652	10-1110-610-000-30-800-159-137-0000	111006108015900	306.00
00021814	08/17/2020	L3415100042	00050141	100250652	10-1110-640-000-30-800-000-137-0000	111006408000000	271.75
Vendor: BOOKPA - BOOKPAL					**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**772.35**
00021815	08/17/2020	L3415100063	00050076	ZMW1900	10-2220-766-000-00-000-000-402-0000	122207660000000	3,436.27
Vendor: CDWGO - CDW GOVERNMENT, INC.					**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**3,436.27**
00021816	08/17/2020	L3415100025	00041834	2000000107	10-1442-561-000-30-800-000-109-0000	114425618000000	416.16
Vendor: CLARIOARS - CLARION AREA SCHOOL DISTRICT					**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**416.16**
00021817	08/17/2020	L3415100009	00041831	2019-20RECON	10-1110-562-000-30-800-000-109-0000	111005628000000	-1,680.54

* Denotes Non-Negotiable Transaction

\# - Payable Transaction   P - Prenote   d - Direct Deposit   c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 08/17/2020 To 08/17/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00021817	08/17/2020	L3415100010	00041831	2019-20RECON	10-1290-562-000-30-800-000-109-0000	112905628000000	2,370.00
Vendor: COMMONCHA - COMMONWEALTH CHARTER ACADEMY					**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**689.46**
00021818	08/17/2020	L3415100130	00041848	00049	10-1290-330-000-10-200-000-109-0000	112903302000000	6,692.70
Vendor: COMPRESCP - COMPREHENSIVE SCHOOL PSYCHOLOGY					**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**6,692.70**
00021819	08/17/2020	L3415100092	00050103	SASD-0139	10-2519-340-000-00-000-000-000-0000	125193400000000	80.00
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION					**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**80.00**
00021820	08/17/2020	L3415100129	00041847	21-C1-0125	10-2519-532-000-00-000-000-000-0000	125195320000000	14.44
Vendor: CSIU - CENTRAL SUSQUEHANNA					**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**14.44**
00021821	08/17/2020	L3415100077	00050056	68953440	10-1110-448-000-10-200-000-117-0000	111004482000000	974.00
00021821	08/17/2020	L3415100078	00050056	68953440	10-1110-448-000-20-500-000-127-0000	111004485000000	793.00
00021821	08/17/2020	L3415100079	00050056	68953440	10-1110-448-000-30-800-000-137-0000	111004488000000	793.00
00021821	08/17/2020	L3415100080	00050056	68953440	10-2250-448-000-30-800-000-137-0000	122504488000000	4.00
00021821	08/17/2020	L3415100081	00050056	68953440	10-2260-448-000-00-000-000-201-0000	122604480000000	4.00
00021821	08/17/2020	L3415100082	00050056	68953440	10-2360-448-000-00-000-000-000-0000	123604480000000	33.00
00021821	08/17/2020	L3415100083	00050056	68953440	10-2380-448-000-10-200-000-117-0000	123804482000000	82.00
00021821	08/17/2020	L3415100084	00050056	68953440	10-2380-448-000-20-500-000-127-0000	123804485000000	37.00
00021821	08/17/2020	L3415100085	00050056	68953440	10-2380-448-000-30-800-000-137-0000	123804488000000	95.00
00021821	08/17/2020	L3415100086	00050056	68953440	10-2519-448-000-00-000-000-000-0000	125194480000000	33.08
Vendor: DELAGELAF - DE LAGE LANDEN FINANCIAL SERVICES INC					**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**2,848.08**
00021822	08/17/2020	L3415100051	00050043	6818248	10-2250-610-000-30-800-000-137-0000	122506108000000	69.50
00021822	08/17/2020	L3415100126	00050170	6819705	10-2250-610-000-10-200-000-117-0000	122506102000000	194.61
Vendor: DEMCO - DEMCO					**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**264.11**
00021823	08/17/2020	L3415100072	00050207	150752	10-2220-438-000-00-000-000-402-0000	122204380000000	3,670.00
Vendor: DES - DAGOSTINO ELECTRONIC SERVICES, INC.					**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**3,670.00**
00021824	08/17/2020	L3415100112	00050247	228731	10-1110-448-000-10-200-000-117-0000	111004482000000	23.67
00021824	08/17/2020	L3415100113	00050247	228731	10-1110-448-000-20-500-000-127-0000	111004485000000	0.67
00021824	08/17/2020	L3415100114	00050247	228731	10-2360-448-000-00-000-000-000-0000	123604480000000	25.32
00021824	08/17/2020	L3415100115	00050247	228731	10-2519-448-000-00-000-000-000-0000	125194480000000	25.32
Vendor: DIRECTIM - DIRECT IMAGE					**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**74.98**
00021825	08/17/2020	L3415100100	00050223	145813	10-2620-610-000-00-000-000-000-0000	126206100000000	555.37
Vendor: EQUIPA - EQUIPARTS					**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**555.37**

* Denotes Non-Negotiable Transaction

\# - Payable Transaction   P - Prenote   d - Direct Deposit   c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 08/17/2020 To 08/17/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00021826	08/17/2020	L3415100097	00050226	101120-2	10-2620-442-000-00-000-000-000-0000	126204420000000	164.00
Vendor:	**EQUIPMRE - EQUIPMENT RENTAL OPTIONS, LLC**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**164.00**
00021827	08/17/2020	L3415100076	00050057	125523	10-2620-340-000-00-000-000-000-0000	126203400000000	30.00
Vendor:	**ERICRY - THE ERIC RYAN CORPORATION**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**30.00**
00021828	08/17/2020	L3415100111	00050248	2020-2021	10-2310-525-000-00-000-000-000-0000	123105250000000	100.00
00021828	08/17/2020	L3415100149	00050253	VANNOY20-21	10-3210-525-000-00-000-000-000-0000	132105250000000	100.00
Vendor:	**ERIEINE - ERIE INSURANCE**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**200.00**
00021829	08/17/2020	L3415100093	00050230	167576	10-2620-610-000-00-000-000-000-4500	126206100000045	248.00
00021829	08/17/2020	L3415100094	00050230	167617	10-2620-610-000-00-000-000-000-4500	126206100000045	12,538.56
00021829	08/17/2020	L3415100103	00050231	167701	10-2620-610-000-00-000-000-000-0000	126206100000000	1,403.52
Vendor:	**FAGANSAS - FAGAN SANITARY SUPPLY**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**14,190.08**
00021830	08/17/2020	L3415100150	00050104	AUGUST2020	10-2620-430-000-00-000-000-000-0000	126204300000000	146.00
Vendor:	**HERSHEXS - HERSH EXTERMINATING SERVICE, INC.**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**146.00**
00021831	08/17/2020	L3415100003	00050108	AUG2020	10-2620-538-000-00-000-000-000-0000	126205380000000	50.00
Vendor:	**HOAGLAWA - WADE HOAGLAND**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**50.00**
00021832	08/17/2020	L3415100004	00050109	AUG2020	10-2620-538-000-00-000-000-000-0000	126205380000000	25.00
Vendor:	**HOUCKCA - CAROL HOUCK**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**25.00**
00021833	08/17/2020	L3415100058	00050191	639976	10-1290-562-000-20-500-000-109-0000	112905625000000	1,980.33
00021833	08/17/2020	L3415100108	00050250	650726	10-1290-562-000-20-500-000-109-0000	112905625000000	1,980.33
Vendor:	**INSIGHPAC - INSIGHT PA CYBER CHARTER SCHOOL**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**3,960.66**
00021834	08/17/2020	L3415100134	00050023	N002863883	10-3210-610-000-30-800-000-137-0000	132106108000000	348.15
00021834	08/17/2020	L3415100135	00050023	N002864528	10-3210-610-000-30-800-000-137-0000	132106108000000	496.13
00021834	08/17/2020	L3415100136	00050023	N002866529	10-3210-610-000-30-800-000-137-0000	132106108000000	200.95
Vendor:	**JOSTEN - JOSTENS**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**1,045.23**
00021835	08/17/2020	L3415100090	00041655	347284404	10-1110-610-000-30-800-121-137-0000	111006108012100	65.99
Vendor:	**JWPES - J.W. PEPPER & SONS, INC.**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**65.99**
00021836	08/17/2020	L3415100032	00050134	30898.00	10-1110-610-000-20-500-150-127-0000	111006105015000	129.95
00021836	08/17/2020	L3415100033	00050115	14282.00	10-1110-610-000-20-500-140-127-0000	111006105014000	116.21
00021836	08/17/2020	L3415100034	00050117	29759.00	10-1110-610-000-20-500-150-127-0000	111006105015000	65.34
00021836	08/17/2020	L3415100035	00050120	15337.00	10-1110-610-000-20-500-170-127-0000	111006105017000	110.28
00021836	08/17/2020	L3415100036	00050121	14471.00	10-1110-610-000-20-500-170-127-0000	111006105017000	74.09
00021836	08/17/2020	L3415100037	00050123	14830.00	10-1110-610-000-20-500-180-127-0000	111006105018000	285.29

Fund Accounting Check Register

GENERAL FUND - From 08/17/2020 To 08/17/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00021836	08/17/2020	L3415100038	00050125	14810.00	10-1110-610-000-20-500-190-127-0000	111006105019000	99.38
00021836	08/17/2020	L3415100039	00050030	29836.00	10-2120-610-000-30-800-000-137-0000	121206108000000	65.06
00021836	08/17/2020	L3415100118	00050088	11887.00	10-1110-610-000-13-200-000-117-1300	111006102000013	1,229.05
00021836	08/17/2020	L3415100119	00050084	23735.00	10-1110-610-000-14-200-000-117-1400	111006102000014	175.55
00021836	08/17/2020	L3415100120	00050083	23966.00	10-1110-610-000-13-200-000-117-1300	111006102000013	898.85
00021836	08/17/2020	L3415100121	00050080	26881.00	10-1110-610-000-14-200-000-117-1400	111006102000014	625.64
00021836	08/17/2020	L3415100124	00050079	27800.00	10-1110-610-000-13-200-000-117-1300	111006102000013	405.27
Vendor:	**KURTZBR - KURTZ BROS.**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**4,279.96**
00021837	08/17/2020	L3415100026	00050047	2120620720	10-1233-610-000-10-200-000-201-0000	112336102000000	344.92
Vendor:	**LAKESHLE - LAKESHORE LEARNING MATERIALS**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**344.92**
00021838	08/17/2020	L3415100089	00041757	1414	10-1110-610-000-30-800-159-137-0000	111006108015900	385.00
Vendor:	**LEANASBOM - LEANA'S BOOKS & MORE**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**385.00**
00021839	08/17/2020	L3415100014	00050002	33057	10-2620-610-000-00-000-000-000-0000	126206100000000	208.00
Vendor:	**LJCDI - LJC DISTRIBUTORS OF**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**208.00**
00021840	08/17/2020	L3415100145	00050113	AUGUST2020	10-2430-330-000-10-200-000-000-0000	124303302000000	55.28
00021840	08/17/2020	L3415100146	00050113	AUGUST2020	10-2430-330-000-10-200-000-000-0000	124303302000000	24.84
Vendor:	**LOMBARDOG - DOMENIC G. LOMBARDI D.M.D.**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**80.12**
00021841	08/17/2020	L3415100005	00050110	AUG2020	10-2620-538-000-00-000-000-000-0000	126205380000000	25.00
Vendor:	**MARSHAHI - HEIDI MARSHALL**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**25.00**
00021842	08/17/2020	L3415100107	00050251	1229	10-2330-650-000-00-000-000-000-0000	123306500000000	150.00
Vendor:	**MCKNIGLO - LORI MCKNIGHT**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**150.00**
00021843	08/17/2020	L3415100132	00050150	INV135528	10-3250-610-000-00-000-000-000-CCV0	610CCV	359.65
00021843	08/17/2020	L3415100133	00050150	INV135641	10-3250-610-000-00-000-000-000-CCV0	610CCV	180.00
Vendor:	**MFAT - MF ATHLETIC**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**539.65**
00021844	08/17/2020	L3415100087	00050020	2874	10-2380-550-000-30-800-000-137-0000	123805508000000	668.02
Vendor:	**MINUTEPR - MINUTEMAN PRESS**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**668.02**
00021845	08/17/2020	L3415100055	00050192	26	10-1110-650-000-10-200-000-117-0000	111006502000000	971.15
00021845	08/17/2020	L3415100056	00050192	26	10-1110-650-000-20-500-000-127-0000	111006505000000	971.15
00021845	08/17/2020	L3415100057	00050192	26	10-1110-650-000-30-800-000-137-0000	111006508000000	971.15
Vendor:	**MIUIV - MIDWESTERN IU IV**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**2,913.45**
00021846	08/17/2020	L3415100137	00050261	DELFRATTE2020-21	10-1110-610-000-10-200-000-117-0000	111006102000000	89.00
Vendor:	**NATIONARE - NATIONAL ART EDUCATION ASSOCIATION**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**89.00**

* Denotes Non-Negotiable Transaction

\# - Payable Transaction   P - Prenote   d - Direct Deposit   c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 08/17/2020 To 08/17/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00021847	08/17/2020	L3415100043	00050031	103686350001	10-2120-610-000-30-800-000-137-0000	121206108000000	73.84
00021847	08/17/2020	L3415100044	00050031	103686350002	10-2120-610-000-30-800-000-137-0000	121206108000000	34.99
00021847	08/17/2020	L3415100046	00050122	105289776001	10-1110-610-000-20-500-170-127-0000	111006105017000	2,549.75
00021847	08/17/2020	L3415100047	00050122	105284834001	10-2380-610-000-20-500-000-127-0000	123806105000000	492.35
00021847	08/17/2020	L3415100048	00050122	105289775001	10-2120-610-000-20-500-000-127-0000	121206105000000	25.84
00021847	08/17/2020	L3415100049	00050122	105289763001	10-2120-610-000-20-500-000-127-0000	121206105000000	40.00
00021847	08/17/2020	L3415100050	00050122	105289763001	10-2380-610-000-20-500-000-127-0000	123806105000000	61.58
00021847	08/17/2020	L3415100138	00050211	111127133001	10-2260-610-000-00-000-000-201-0000	122606100000000	31.78
00021847	08/17/2020	L3415100139	00050211	111127133001	10-2360-610-000-00-000-000-000-0000	123606100000000	71.08
00021847	08/17/2020	L3415100140	00050211	111132508001	10-2360-610-000-00-000-000-000-0000	123606100000000	3.94
00021847	08/17/2020	L3415100141	00050211	111132498001	10-2360-610-000-00-000-000-000-0000	123606100000000	150.08
00021847	08/17/2020	L3415100142	00050211	111132498001	10-2519-610-000-00-000-000-000-0000	125196100000000	235.90
00021847	08/17/2020	L3415100143	00050216	112912091001	10-2360-610-000-00-000-000-000-0000	123606100000000	56.40
00021847	08/17/2020	L3415100144	00050216	112912091001	10-2519-610-000-00-000-000-000-0000	125196100000000	56.39
Vendor: OFFICEDE - OFFICE DEPOT					**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**3,883.92**
00021848	08/17/2020	L3415100074	00050205	LENOVO71620	10-2380-532-000-20-500-000-127-0000	123805325000000	30.00
Vendor: ONESTM - ONE STOP MAIL					**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**30.00**
00021849	08/17/2020	L3415100052	00050193	642119	10-1110-562-000-10-200-000-109-0000	111005622000000	1,850.52
00021849	08/17/2020	L3415100053	00050193	642119	10-1110-562-000-20-500-000-109-0000	111005625000000	1,850.53
00021849	08/17/2020	L3415100054	00050193	642119	10-1110-562-000-30-800-000-109-0000	111005628000000	925.26
Vendor: PAVIC - PA VIRTUAL CHARTER SCHOOL					**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**4,626.31**
00021850	08/17/2020	L3415100027	00050049	10035976	10-1225-610-000-10-200-000-201-0000	112256102000000	312.97
00021850	08/17/2020	L3415100028	00050017	10035818	10-2140-610-000-00-000-000-201-0000	121406100000000	401.74
Vendor: PEARSO3 - NCS PEARSON INC					**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**714.71**
00021851	08/17/2020	L3415100095	00050229	774168	10-2620-430-000-00-000-000-000-0000	126204300000000	125.00
Vendor: PENNSYONC - PENNSYLVANIA ONE CALL SYSTEM, INC.					**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**125.00**
00021852	08/17/2020	L3415100015	00050004	S1416428.001	10-2620-610-000-00-000-000-000-0000	126206100000000	2,395.82
00021852	08/17/2020	L3415100016	00050004	S1416428.002	10-2620-610-000-00-000-000-000-0000	126206100000000	9,503.10
Vendor: PENNSYPAS - PENNSYLVANIA PAPER AND SUPPLY CO					**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**11,898.92**
00021853	08/17/2020	L3415100101	00050222	INV761173	10-2620-610-000-10-220-000-000-0000	126206102200000	575.19
00021853	08/17/2020	L3415100102	00050222	INV761173	10-2620-610-000-30-980-000-000-0000	126206109800000	575.18
Vendor: PIONEEMF - PIONEER MFG CO.					**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**1,150.37**

* Denotes Non-Negotiable Transaction

- Payable Transaction   P - Prenote   d - Direct Deposit   c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 08/17/2020 To 08/17/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00021854	08/17/2020	L3415100030	00050168	21-001189	10-1110-610-000-10-200-000-117-0000	111006102000000	28.40
Vendor:	**PLANKROP - PLANK ROAD PUBLISHING, INC.**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**28.40**
00021855	08/17/2020	L3415100073	00050206	2252	10-0474-000-000-00-000-000-000-0000	10474	15,034.75
Vendor:	**RALPHCM - RALPH C. MEHLER INSURANCE**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**15,034.75**
00021856	08/17/2020	L3415100002	00050092	2792318	10-2380-810-000-10-200-000-117-0000	123808102000000	259.00
Vendor:	**RESOURFOE - RESOURCES FOR EDUCATORS**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**259.00**
00021857	08/17/2020	L3415100062	00041832	951024672	10-3250-610-000-00-000-000-000-FBV0	610FBV	17.50
Vendor:	**RIDDELL - RIDDELL**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**17.50**
00021858	08/17/2020	L3415100006	00050111	AUG2020	10-2620-538-000-00-000-000-000-0000	126205380000000	50.00
Vendor:	**ROBERTJAL - JAIME L. ROBERTS**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**50.00**
00021859	08/17/2020	L3415100116	00050169	23358201	10-1110-610-000-18-200-000-117-1800	111006102000018	476.80
00021859	08/17/2020	L3415100125	00050094	M6965329 3	10-1110-610-000-11-200-000-117-1100	111006102000011	523.60
Vendor:	**SCHOLA - SCHOLASTIC, INC.**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**1,000.40**
00021860	08/17/2020	L3415100001	00050135	3792425-00	10-2440-610-000-20-500-000-127-0000	124406105000000	164.58
00021860	08/17/2020	L3415100122	00050102	3792191-00	10-2440-610-000-10-200-000-117-0000	124406102000000	324.56
00021860	08/17/2020	L3415100123	00050102	3792191-01	10-2440-610-000-10-200-000-117-0000	124406102000000	18.76
Vendor:	**SCHOOLHE - SCHOOL HEALTH CORPORATION**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**507.90**
00021861	08/17/2020	L3415100031	00050132	208125532139	10-2380-610-000-20-500-000-127-0000	123806105000000	50.37
Vendor:	**SCHOOLSP - SCHOOL SPECIALTY**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**50.37**
00021862	08/17/2020	L3415100099	00050224	2028305	10-2620-610-000-00-000-000-000-0000	126206100000000	160.60
Vendor:	**SCOTTEL - SCOTT ELECTRIC**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**160.60**
00021863	08/17/2020	L3415100096	00050227	3528	10-2620-411-000-00-000-000-000-0000	126204110000000	420.00
Vendor:	**SEREDATR - SEREDAY TRUCKING, INC.**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**420.00**
00021864	08/17/2020	L3415100104	00050228	208	10-2310-549-000-00-000-000-000-0000	123105490000000	823.45
00021864	08/17/2020	L3415100105	00050228	209	10-2310-549-000-00-000-000-000-0000	123105490000000	33.76
Vendor:	**SHARONHE - SHARON HERALD CO.**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**857.21**
00021865	08/17/2020	L3415100021	00041835	2020-8	10-3250-330-000-00-000-000-000-AD00	330AD	1,453.44
00021865	08/17/2020	L3415100022	00041835	2020-9	10-3250-330-000-00-000-000-000-AD00	330AD	181.68
00021865	08/17/2020	L3415100023	00041835	2020-10	10-3250-330-000-00-000-000-000-AD00	330AD	1,271.76
00021865	08/17/2020	L3415100024	00041835	2020-11	10-2620-340-000-00-000-000-000-0000	126203400000000	192.24
Vendor:	**SHARPSPOD - SHARPSVILLE POLICE DEPARTMENT**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**3,099.12**
00021866	08/17/2020	L3415100106	00041845	1138-3610-0	10-2620-610-000-10-500-000-000-0000	126206105000000	2,657.59

* Denotes Non-Negotiable Transaction

\# - Payable Transaction   P - Prenote   d - Direct Deposit   c - Credit Card Payment

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**SHERWIN - SHERWIN-WILLIAMS CO.**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**2,657.59**
00021867	08/17/2020	L3415100008	00050089	174454	10-2380-610-000-10-200-000-117-0000	123806102000000	1,482.96
Vendor:	**SUCCESBYD - SUCCESS BY DESIGN, INC.**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**1,482.96**
00021868	08/17/2020	L3415100091	00050037	157727	10-1110-610-000-30-800-160-137-0000	111006108016000	29.98
Vendor:	**TEACHEDI - TEACHER'S DISCOVERY**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**29.98**
00021869	08/17/2020	L3415100088	00041301	111828388	10-1110-610-000-15-200-000-117-1500	111006102000015	55.98
Vendor:	**TEACHESY - TEACHER SYNERGY LLC**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**55.98**
00021870	08/17/2020	L3415100147	00050105	AUGUST2020	10-2350-330-000-00-000-000-000-0000	123503300000000	583.33
Vendor:	**TESONEROJ - ROBERT J. TESONE**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**583.33**
00021871	08/17/2020	L3415100148	00050106	337946301080620	10-2220-538-000-00-000-000-402-0000	122205380000000	242.00
Vendor:	**TIMEWAC - TIME WARNER CABLE-NORTHEAST**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**242.00**
00021872	08/17/2020	L3415100012	00050058	1078248	10-2620-411-000-00-000-000-000-0000	126204110000000	785.00
Vendor:	**TRICOUINI - TRI-COUNTY INDUSTRIES INC**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**785.00**
00021873	08/17/2020	L3415100117	00050091	909496529	10-1110-610-000-10-200-000-117-0000	111006102000000	345.04
Vendor:	**USGA - US GAMES**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**345.04**
00021874	08/17/2020	L3415100131	00050256	25411	10-1110-610-000-18-200-000-117-1800	111006102000018	356.00
00021874	08/17/2020	L3415100151	00041849	25328	10-1243-610-000-30-800-000-201-0000	112436108000000	191.30
Vendor:	**VALLEYSIS - VALLEY SILK SCREENING**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**547.30**
00021875	08/17/2020	L3415100007	00050112	AUG2020	10-2620-538-000-00-000-000-000-0000	126205380000000	50.00
Vendor:	**VANNOYJO - JOHN VANNOY**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**50.00**
00021876	08/17/2020	L3415100013	00050001	565-41063480	10-2620-610-000-00-000-000-000-0000	126206100000000	152.00
Vendor:	**VERITIOPC - VERITIV OPERATING COMPANY**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**152.00**
00021877	08/17/2020	L3415100017	00041837	2019-20LIFESKLTT	10-1211-561-000-10-200-000-109-0000	112115612000000	44,977.45
00021877	08/17/2020	L3415100018	00041837	2019-20LIFESKLTT	10-1211-561-000-30-800-000-109-0000	112115618000000	17,194.32
00021877	08/17/2020	L3415100019	00041836	19-20DIRSPECED	10-1243-330-000-00-000-000-000-0000	112433300000000	16,802.15
00021877	08/17/2020	L3415100020	00041836	19-20DIRSPECED	10-2260-330-000-00-000-000-000-0000	122603300000000	50,406.46
Vendor:	**WESTMIS - WEST MIDDLESEX SCHOOL DISTRICT**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**129,380.38**
00021878	08/17/2020	L3415100011	00050130	40155	10-2380-550-000-20-500-000-127-0000	123805505000000	273.60
Vendor:	**WHITEHEA - WHITEHEAD-EAGLE CORPORATION**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**273.60**
00021879	08/17/2020	L3415100045	00050128	13243	10-1110-640-000-20-500-000-127-0000	111006405000000	549.36
Vendor:	**WOODBUPR - WOODBURN PRESS**				**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**549.36**
00021880	08/17/2020	L3415100029	00050167	ARINV54400926	10-1110-610-000-10-200-000-117-0000	111006102000000	197.00

Fund Accounting Check Register

GENERAL FUND - From 08/17/2020 To 08/17/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	WOODWIBR - WOODWIND & BRASSWIND				Remit # 1 Check Date: 08/17/2020	Check Amount:	197.00
00021881	08/17/2020	L3415100128	00050182	0001612899	10-2250-650-000-20-500-000-127-0000	122506505000000	1,160.45
Vendor:	WORLDBO - WORLD BOOK				Remit # 1 Check Date: 08/17/2020	Check Amount:	1,160.45

10-GENERAL FUND	263,335.71
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	263,335.71
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	263,335.71

* Denotes Non-Negotiable Transaction

\# - Payable Transaction   P - Prenote   d - Direct Deposit   c - Credit Card Payment

Fund Accounting Check Register

CAPITAL PROJECT FUND - From 07/01/2020 To 07/31/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000213	07/10/2020	L3407100001	00041795	5	39-4600-450-000-00-800-000-000-CP1G	CP4600450801	215,298.84
Vendor: HUDSONCO - HUDSON CONSTRUCTION, INC.					**Remit # 1 Check Date: 07/10/2020**	**Check Amount:**	**215,298.84**
00000214	07/20/2020	L3415700001	00041792	20773	39-4600-390-000-00-800-000-000-0000	CP460039080	2,264.60
Vendor: CERNICEN - CERNICA ENGINEERING, INC.					**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**2,264.60**
00000215	07/20/2020	L3415700002	00050059	July	39-4600-390-000-00-800-000-000-0000	CP460039080	3,000.00
Vendor: DUNLEVMAS - DUNLEVY MANAGEMENT SERVICES LLC					**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**3,000.00**
00000216	07/20/2020	L3415700003	00041793	3556	39-4600-330-000-00-800-000-000-0000	CP460033080	6,604.57
Vendor: ECKLESARE - ECKLES ARCHITECTURE AND ENGINEERING, INC.					**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**6,604.57**
00000217	07/20/2020	L3415700004	00041794	3	39-4600-450-000-00-800-000-000-CP3P	CP4600450803	110,204.82
Vendor: FIRSTAMI - FIRST AMERICAN INDUSTRIES, INC.					**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**110,204.82**
00000218	07/20/2020	L3415700005	00041796	6Rev	39-4600-450-000-00-800-000-000-CP2H	CP4600450802	117,129.60
00000218	07/20/2020	L3415700006	00041825	7	39-4600-450-000-00-800-000-000-CP2H	CP4600450802	79,294.50
00000218	07/20/2020	L3415700007	00041826	8	39-4600-450-000-00-800-000-000-CP2H	CP4600450802	24,091.95
Vendor: RENICKBR - RENICK BROTHERS					**Remit # 1 Check Date: 07/20/2020**	**Check Amount:**	**220,516.05**

39-CAPITAL PROJECT FUND	**557,888.88**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**557,888.88**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**557,888.88**

*** Denotes Non-Negotiable Transaction**

 # - Payable Transaction   P - Prenote   d - Direct Deposit   c - Credit Card Payment

Fund Accounting Check Register

CAPITAL PROJECT FUND - From 08/17/2020 To 08/17/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000219	08/14/2020	L3430600010	00050246	20787	39-4600-390-000-00-800-000-000-0000	CP460039080	1,076.40
00000219	08/14/2020	L3430600011	00041846	20767	39-4600-390-000-00-800-000-000-0000	CP460039080	1,788.00
Vendor: CERNICEN - CERNICA ENGINEERING, INC.					**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**2,864.40**
00000220	08/14/2020	L3430600012	00050240	August	39-4600-390-000-00-800-000-000-0000	CP460039080	3,000.00
Vendor: DUNLEVMAS - DUNLEVY MANAGEMENT SERVICES LLC					**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**3,000.00**
00000221	08/14/2020	L3430600013	00050242	3577	39-4600-330-000-00-800-000-000-0000	CP460033080	13,205.26
Vendor: ECKLESARE - ECKLES ARCHITECTURE AND ENGINEERING, INC.					**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**13,205.26**
00000222	08/14/2020	L3430600014	00050244	4	39-4600-450-000-00-800-000-000-CP3P	CP4600450803	114,452.35
Vendor: FIRSTAMI - FIRST AMERICAN INDUSTRIES, INC.					**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**114,452.35**
00000223	08/14/2020	L3430600015	00050241	6	39-4600-450-000-00-800-000-000-CP1G	CP4600450801	277,864.86
Vendor: HUDSONCO - HUDSON CONSTRUCTION, INC.					**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**277,864.86**
00000224	08/14/2020	L3430600016	00050245	9	39-4600-450-000-00-800-000-000-CP2H	CP4600450802	64,347.30
Vendor: RENICKBR - RENICK BROTHERS					**Remit # 1 Check Date: 08/17/2020**	**Check Amount:**	**64,347.30**

39-CAPITAL PROJECT FUND	**475,734.17**
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	475,734.17
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	475,734.17

PAYROLL ACCOUNT
BANK RECONCILLATION

SHARPSVILLE AREA SCHOOL DISTRICT
FIRST NATIONAL BANK

RECONCILLATION DATE: 6-Jul-20
PREPARED BY: Jaime Roberts

BALANCE PER BANK STATEMENT		
AS OF: 6-Jul-20		$74,886.73
ADD DEPOSITS IN TRANSIT		
BANK FEE		
From General Fund		
	0.00	
SUBTOTAL		0.00
LESS CHECKS OUTSTANDING:		
Interest Tranfer to Gen Func	37.71	
(SEE LIST)	74,849.02	
TOTAL:	74,886.73	
		74,886.73
BANK BALANCE PER STATEMENT RECONCILIATION		$0.00
GENERAL LEDGER ACCOUNT BALANCE		19,025.43
ADD DEBITS:		
DISTRICT	963,635.89	
TOTAL DEBITS	963,635.89	
SUBTOTAL		982,661.32
LESS CREDITS:		
NET DEDUCTIONS	379,723.14	
NET PAYROLL	602,938.18	
TOTAL CREDITS		982,661.32
BANK BALANCE PER GENERAL LEDGER		$0.00

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	
Wire	PSERS	65,835.51
14654	Hunter, M	4,328.30
14726	AFSCME	21.00
14737	Bresnahan, S	426.87
14743	Paulsen, M	1,786.01
14746	Davis, S A	607.22
14759	AFSCME	1,823.11
14760	AFSCME	21.00
TOTAL		$74,849.02

SHARPSVILLE AREA SCHOOL DISTRICT

TREASURER'S REPORT

GENERAL FUND ACCOUNT

JUNE 30, 2020

	CURRENT MONTH		YEAR-TO-DATE	
BALANCE FORWARD MAY 31, 2020				
CHECKING - GENERAL	$ 58,097.72		$ 114,371.31	
INDEXED MONEY MARKET	1,016,843.00		394,770.81	
PA GOV TRUST	161,452.73		477,267.72	
PA GOV TRUST-I SHARES	10,929.51		559,238.90	
INDEXED MONEY MARKET-Restricted	101,600.58		100,000.00	
FUNDS AVAILABLE MAY 31, 2020		$ 1,348,923.54		$ 1,645,648.74
RECEIPTS - JUNE				
GENERAL REVENUE	2,583,508.47		16,124,094.91	
ACCOUNTS RECEIVABLE	(16,812.17)		2,188,836.67	
TOTAL RECEIPTS - JUNE		2,566,696.30		18,312,931.58
DISBURSEMENTS - JUNE				
GENERAL EXPENSES	2,334,056.58		17,076,915.95	
ACCT'S PAYABLE	(410,864.67)		889,236.44	
TOTAL DISBURSEMENTS JUNE		(1,923,191.91)		(17,966,152.39)
FUNDS AVAILABLE JUNE 30, 2020		$ 1,992,427.93		$ 1,992,427.93

DISTRIBUTION OF FUNDS:

CHECKING - GENERAL		218,815.84
INDEXED MONEY MARKET		1,017,478.18
PA GOV TRUST		645,187.10
PA GOV TRUST-I SHARES		10,946.81
INDEXED MONEY MARKET-RESTRICED		100,000.00
FUNDS AVAILABLE JUNE 30, 2020	$	1,992,427.93

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

JUNE 30, 2020

INDEXED MONEY MARKET ACCOUNT		CURRENT INTEREST RATE:	0.70%
BALANCE FORWARD MAY 31, 2020			1,016,843.00
6/30/2020	INVESTMENT #16	635.18	
FUNDS AVAILABLE JUNE 30, 2020			1,017,478.18

PA GOVERNMENT TRUST INVESTMENTS		CURRENT INTEREST RATE:	0.15%
BALANCE FORWARD MAY 31, 2020			161,452.73
6/1/2020	INVESTMENT #45	1,820,492.07	
6/5/2020	TO CHECKING	(3,904.06)	
6/10/2020	TO CHECKING	(1,900,000.00)	
6/16/2020	INVESTMENT #47	447,577.68	
6/22/2020	INVESTMENT #48	17,135.41	
6/25/2020	INVESTMENT #49	102,279.49	
6/30/2020	INVESTMENT #50	153.78	
FUNDS AVAILABLE JUNE 30, 2020			645,187.10

PA GOVERNMENT TRUST I SHARES INVESTMENTS		CURRENT INTEREST RATE:	0.29%
BALANCE FORWARD MAY 31, 2020			10,929.51
6/30/2020	INVESTMENT #4	17.30	
FUNDS AVAILABLE JUNE 30, 2020			10,946.81

INDEXED MONEY MARKET ACCOUNT-RESTRICTED		CURRENT INTEREST RATE:	0.70%
BALANCE FORWARD MAY 31, 2020			101,600.58
6/30/2020	INVESTMENT #13	63.47	
6/30/2020	TO CHECKING	(1,664.05)	
FUNDS AVAILABLE JUNE 30, 2020			100,000.00

SHARPSVILLE AREA SCHOOL DISTRICT
BANK RECONCILIATION
GENERAL FUND ACCOUNT

JUNE 30, 2020

BANK STATEMENT BALANCE			333,720.84
PLUS DEPOSIT(S) IN TRANSIT			62,006.31
LESS OUTSTANDING CHECKS:			
19710	R GILKEY	250.00	
20622	C FRYE	74.00	
20850	T CLARY	25.00	
21385	PMEA	72.00	
21436	CLARION WRESTLING	200.00	
21533	J HART	74.00	
21582	CANON MCMILLAN SD	2,254.35	
21590	M DONALDSON	720.00	
21595	C HAWTHORNE	50.00	
21518	SHARPSVILLE GRIDIRON	100.00	
21621	R TESONE	583.33	
21626	T VESONDER	350.00	
21630	SUDDEN VALLEY SOUND	650.00	
21631	UNIVERSITY OF OREGON	461.00	
21632	BOSTON MUTUAL	493.17	
21633	CM REGENT	154.68	
21634	CROWN BENEFITS	162,958.90	
21635	NATIONAL FUEL RESOURCES	1,835.73	
21636	US TREASURY	605.15	
	USPS	5,000.00	176,911.31
BANK BALANCE			218,815.84

	FOR THE MONTH	$ 614,542.99
	JUNE	TO-DATE
BEGINNING BALANCE	$58,097.72	$114,371.31
RECEIPTS	2,566,696.30	22,063,455.90
INVESTMENTS REDEEMED	1,905,568.11	14,491,656.81
SUB-TOTAL	4,530,362.13	36,669,484.02
DISBURSEMENTS	(1,923,191.91)	(19,557,960.66)
INVESTMENTS PURCHASED	(2,388,354.38)	(16,892,707.52)
BANK BALANCE	$ 218,815.84	$ 218,815.84

Condensed IV Board Summary Report

From 06/01/2020 To 06/30/2020

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-1100	**GENERAL FUND -**						
100	PERSONNEL SERV-SALARIES	4,365,889.00	1,065,668.87	4,319,217.95	0.00	98.93	46,671.05
200	PERSONNEL EMPL BENEFITS	2,895,347.00	458,679.92	2,651,518.67	0.00	91.57	243,828.33
300	PURCHASED PROF & TECH	193,792.00	0.00	106,751.40	0.00	55.08	87,040.60
400	PURCHASED PROPERTY SVC	47,093.00	3,661.70	38,058.44	-40.00	80.73	9,074.56
500	OTHER PURCHASED SERVICE	293,434.00	19,429.75	266,226.08	0.00	90.72	27,207.92
600	SUPPLIES	220,141.00	178.56	193,233.72	-141.00	87.71	27,048.28
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	3,849.00	0.00	2,241.89	0.00	58.24	1,607.11
	Total	8,019,545.00	1,547,618.80	7,577,248.15	-181.00	94.48	442,477.85
10-1200	**GENERAL FUND - SPEC PROG ELEMEN/SECOND**						
100	PERSONNEL SERV-SALARIES	1,101,211.00	201,980.06	1,028,851.68	0.00	93.42	72,359.32
200	PERSONNEL EMPL BENEFITS	855,398.00	85,843.01	761,583.26	0.00	89.03	93,814.74
300	PURCHASED PROF & TECH	278,219.00	5,421.78	244,335.76	0.00	87.82	33,883.24
400	PURCHASED PROPERTY SVC	200.00	0.00	231.06	0.00	115.53	-31.06
500	OTHER PURCHASED SERVICE	357,657.00	32,210.91	299,473.98	0.00	83.73	58,183.02
600	SUPPLIES	19,279.00	0.00	17,779.45	0.00	92.22	1,499.55
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	3,330.00	588.00	1,211.00	0.00	36.36	2,119.00
	Total	2,615,294.00	326,043.76	2,353,466.19	0.00	89.98	261,827.81
10-1300	**GENERAL FUND - VOCATIONAL EDUCATION**						
500	OTHER PURCHASED SERVICE	417,795.00	0.00	367,757.78	0.00	88.02	50,037.22
	Total	417,795.00	0.00	367,757.78	0.00	88.02	50,037.22
10-1400	**GENERAL FUND - OTHER INSTRUCTION PROG**						
100	PERSONNEL SERV-SALARIES	10,000.00	733.20	1,529.85	0.00	15.29	8,470.15
200	PERSONNEL EMPL BENEFITS	4,319.00	309.07	645.68	0.00	14.94	3,673.32
300	PURCHASED PROF & TECH	14,976.00	0.00	1,792.00	0.00	11.96	13,184.00

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
500	OTHER PURCHASED SERVICE	34,030.00	1,202.00	-3,933.78	0.00	-11.55	37,963.78
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	63,325.00	2,244.27	33.75	0.00	0.05	63,291.25
10-1500	**GENERAL FUND - NONPUBLIC SCHOOL PGMS**						
300	PURCHASED PROF & TECH	3,763.00	5,163.00	5,163.00	0.00	137.20	-1,400.00
	Total	3,763.00	5,163.00	5,163.00	0.00	137.20	-1,400.00
10-2100	**GENERAL FUND - SUPPORT SERV-PUPIL PERS**						
100	PERSONNEL SERV-SALARIES	316,924.00	73,706.58	313,487.70	0.00	98.91	3,436.30
200	PERSONNEL EMPL BENEFITS	225,670.00	31,385.22	205,587.66	0.00	91.10	20,082.34
300	PURCHASED PROF & TECH	7,452.00	4,375.00	5,404.00	0.00	72.51	2,048.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	8,284.00	0.00	8,353.20	0.00	100.83	-69.20
	Total	558,330.00	109,466.80	532,832.56	0.00	95.43	25,497.44
10-2200	**GENERAL FUND - SUPPORT SERVICES-INSTRU**						
100	PERSONNEL SERV-SALARIES	225,203.00	26,982.38	163,273.41	0.00	72.50	61,929.59
200	PERSONNEL EMPL BENEFITS	148,119.00	11,340.34	103,591.69	0.00	69.93	44,527.31
300	PURCHASED PROF & TECH	20,878.00	0.00	21,898.25	0.00	104.88	-1,020.25
400	PURCHASED PROPERTY SVC	7,291.00	8.00	4,286.00	0.00	58.78	3,005.00
500	OTHER PURCHASED SERVICE	7,488.00	440.00	5,809.24	0.00	77.58	1,678.76
600	SUPPLIES	51,483.00	879.16	50,407.11	0.00	97.91	1,075.89
700	PROPERTY	23,000.00	0.00	22,478.72	0.00	97.73	521.28
800	OTHER OBJECTS	400.00	0.00	70.00	0.00	17.50	330.00
	Total	483,862.00	39,649.88	371,814.42	0.00	76.84	112,047.58
10-2300	**GENERAL FUND - SUPPORT SERVICES-ADMIN**						
100	PERSONNEL SERV-SALARIES	603,888.00	54,326.89	592,183.85	0.00	98.06	11,704.15
200	PERSONNEL EMPL BENEFITS	423,450.00	21,556.47	391,010.70	0.00	92.33	32,439.30
300	PURCHASED PROF & TECH	80,366.00	7,456.37	65,169.95	0.00	81.09	15,196.05

Condensed IV Board Summary Report

From 06/01/2020 To 06/30/2020

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
400	PURCHASED PROPERTY SVC	3,132.00	254.79	3,054.87	0.00	97.53	77.13
500	OTHER PURCHASED SERVICE	27,805.00	4,506.41	25,405.94	0.00	91.37	2,399.06
600	SUPPLIES	28,976.00	218.07	23,729.77	0.00	81.89	5,246.23
800	OTHER OBJECTS	8,244.00	0.00	7,068.90	0.00	85.74	1,175.10
	Total	1,175,861.00	88,319.00	1,107,623.98	0.00	94.19	68,237.02
10-2400	**GENERAL FUND - SUPP SVC-PUBLIC HEALTH**						
100	PERSONNEL SERV-SALARIES	100,274.00	19,043.74	98,219.86	0.00	97.95	2,054.14
200	PERSONNEL EMPL BENEFITS	64,575.00	8,107.51	66,683.42	0.00	103.26	-2,108.42
300	PURCHASED PROF & TECH	3,013.00	0.00	1,867.65	0.00	61.98	1,145.35
500	OTHER PURCHASED SERVICE	309.00	0.00	309.00	0.00	100.00	0.00
600	SUPPLIES	799.00	0.00	1,201.92	0.00	150.42	-402.92
	Total	168,970.00	27,151.25	168,281.85	0.00	99.59	688.15
10-2500	**GENERAL FUND -**						
100	PERSONNEL SERV-SALARIES	157,480.00	13,772.07	146,121.61	0.00	92.78	11,358.39
200	PERSONNEL EMPL BENEFITS	112,729.00	5,224.24	92,901.74	0.00	82.41	19,827.26
300	PURCHASED PROF & TECH	22,615.00	659.08	32,421.92	0.00	143.36	-9,806.92
400	PURCHASED PROPERTY SVC	1,150.00	87.86	1,014.71	0.00	88.23	135.29
500	OTHER PURCHASED SERVICE	3,150.00	1,078.80	2,204.87	0.00	69.99	945.13
600	SUPPLIES	2,590.00	0.00	2,148.50	0.00	82.95	441.50
800	OTHER OBJECTS	275.00	0.00	263.69	0.00	95.88	11.31
	Total	299,989.00	20,822.05	277,077.04	0.00	92.36	22,911.96
10-2600	**GENERAL FUND -**						
100	PERSONNEL SERV-SALARIES	632,463.00	51,514.50	582,611.34	0.00	92.11	49,851.66
200	PERSONNEL EMPL BENEFITS	480,909.00	20,991.73	424,028.10	0.00	88.17	56,880.90
300	PURCHASED PROF & TECH	72,960.00	30.00	72,874.98	0.00	99.88	85.02
400	PURCHASED PROPERTY SVC	171,803.00	24,319.97	156,234.91	0.00	90.93	15,568.09
500	OTHER PURCHASED SERVICE	77,255.00	250.00	73,836.79	0.00	95.57	3,418.21

Condensed IV Board Summary Report

From 06/01/2020 To 06/30/2020

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
600	SUPPLIES	399,650.00	14,305.96	306,185.25	538.55	76.74	92,926.20
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1,835,040.00	111,412.16	1,615,771.37	538.55	88.08	218,730.08
10-2700	**GENERAL FUND -**						
500	OTHER PURCHASED SERVICE	484,317.00	0.00	487,212.90	0.00	100.59	-2,895.90
	Total	484,317.00	0.00	487,212.90	0.00	100.59	-2,895.90
10-2800	**GENERAL FUND - SUPPORT SVCS-CENTRAL**						
100	PERSONNEL SERV-SALARIES	145,357.00	14,456.29	147,883.99	0.00	101.73	-2,526.99
200	PERSONNEL EMPL BENEFITS	101,357.00	5,557.33	91,929.59	0.00	90.69	9,427.41
300	PURCHASED PROF & TECH	2,000.00	0.00	1,653.95	0.00	82.69	346.05
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	2,595.00	80.00	1,050.27	0.00	40.47	1,544.73
600	SUPPLIES	200.00	0.00	1,895.84	0.00	947.92	-1,695.84
800	OTHER OBJECTS	595.00	0.00	0.00	0.00	0.00	595.00
	Total	252,104.00	20,093.62	244,413.64	0.00	96.94	7,690.36
10-2900	**GENERAL FUND -**						
500	OTHER PURCHASED SERVICE	8,500.00	0.00	7,971.84	0.00	93.78	528.16
	Total	8,500.00	0.00	7,971.84	0.00	93.78	528.16
10-3100	**GENERAL FUND - FOOD SERVICES**						
100	PERSONNEL SERV-SALARIES	0.00	19,541.80	19,542.10	0.00	0.00	-19,542.10
200	PERSONNEL EMPL BENEFITS	0.00	6,631.86	7,809.65	0.00	0.00	-7,809.65
500	OTHER PURCHASED SERVICE	0.00	0.00	312.40	0.00	0.00	-312.40
600	SUPPLIES	0.00	0.00	-309.08	0.00	0.00	309.08
	Total	0.00	26,173.66	27,355.07	0.00	0.00	-27,355.07
10-3200	**GENERAL FUND - STUDENT ACTIVITIES**						

Condensed IV Board Summary Report

From 06/01/2020 To 06/30/2020

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
100	PERSONNEL SERV-SALARIES	185,492.00	9,795.19	171,406.26	-500.00	92.13	14,585.74
200	PERSONNEL EMPL BENEFITS	79,899.00	4,431.64	68,855.07	0.00	86.17	11,043.93
300	PURCHASED PROF & TECH	85,197.00	891.75	52,859.91	0.00	62.04	32,337.09
400	PURCHASED PROPERTY SVC	8,100.00	0.00	6,230.80	0.00	76.92	1,869.20
500	OTHER PURCHASED SERVICE	49,088.00	100.00	39,811.50	672.00	82.47	8,604.50
600	SUPPLIES	42,776.00	1,629.92	37,285.05	200.00	87.63	5,290.95
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	13,617.00	9.50	7,098.93	0.00	52.13	6,518.07
	Total	464,169.00	16,858.00	383,547.52	372.00	82.71	80,249.48
10-4100	**GENERAL FUND - SITE ACQUISITION SVCS**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-4200	**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
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-4600	**GENERAL FUND - EXISTING BLDG IMPROVE**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	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
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-5100	**GENERAL FUND - OTHER EXPEND & FINANCE**						
000		0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	51,794.00	0.00	51,787.23	0.00	99.98	6.77
900	OTHER USES OF FUNDS	105,000.00	0.00	105,000.00	0.00	100.00	0.00
	Total	156,794.00	0.00	156,787.23	0.00	99.99	6.77

Condensed IV Board Summary Report

From 06/01/2020 To 06/30/2020

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-5200	GENERAL FUND - FUND TRANSFERS						
900	OTHER USES OF FUNDS	1,336,819.00	0.00	1,398,673.76	0.00	104.62	-61,854.76
	Total	1,336,819.00	0.00	1,398,673.76	0.00	104.62	-61,854.76
10-5800	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	-7,167.16	-6,116.10	0.00	0.00	6,116.10
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	-7,167.16	-6,116.10	0.00	0.00	6,116.10
10-5900	GENERAL FUND - BUDGETARY RESERVE						
800	OTHER OBJECTS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
	Total	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10-6100	GENERAL FUND - TAXES LEVIED BY THE LEA						
000		-5,566,963.00	-122,255.97	-5,438,668.97	0.00	97.69	-128,294.03
	Total	-5,566,963.00	-122,255.97	-5,438,668.97	0.00	97.69	-128,294.03
10-6400	GENERAL FUND - DELINQUENCIES TAXES LEV						
000		-222,800.00	-47,614.27	-246,581.12	0.00	110.67	23,781.12
	Total	-222,800.00	-47,614.27	-246,581.12	0.00	110.67	23,781.12
10-6500	GENERAL FUND - EARNINGS ON INVESTMENTS						
000		-30,000.00	-1,077.38	-27,956.02	0.00	93.18	-2,043.98
	Total	-30,000.00	-1,077.38	-27,956.02	0.00	93.18	-2,043.98
10-6700	GENERAL FUND - REV FROM STUDENT ACT						
000		-42,330.00	0.00	-42,551.00	0.00	100.52	221.00
	Total	-42,330.00	0.00	-42,551.00	0.00	100.52	221.00
10-6800	GENERAL FUND - REV FROM INTERMEDIATE						

Condensed IV Board Summary Report

From 06/01/2020 To 06/30/2020

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
000		-168,568.00	0.00	-139,442.08	0.00	82.72	-29,125.92
	Total	-168,568.00	0.00	-139,442.08	0.00	82.72	-29,125.92
10-6900	GENERAL FUND - OTHER REV FROM LOCAL						
000		-497,676.00	-76.20	-245,711.91	-4,222.00	50.22	-247,742.09
	Total	-497,676.00	-76.20	-245,711.91	-4,222.00	50.22	-247,742.09
10-7100	GENERAL FUND - BASIC INSTRUCT & OPER						
000		-6,475,986.00	-1,632,228.93	-6,706,210.65	0.00	103.55	230,224.65
	Total	-6,475,986.00	-1,632,228.93	-6,706,210.65	0.00	103.55	230,224.65
10-7200	GENERAL FUND - SUBSIDIES SPECIAL ED						
000		-791,804.00	-206,464.17	-798,941.17	0.00	100.90	7,137.17
	Total	-791,804.00	-206,464.17	-798,941.17	0.00	100.90	7,137.17
10-7300	GENERAL FUND - SUBSIDIES NON-ED PGMS						
000		-1,330,522.00	-84,078.46	-921,927.49	0.00	69.29	-408,594.51
	Total	-1,330,522.00	-84,078.46	-921,927.49	0.00	69.29	-408,594.51
10-7500	GENERAL FUND - EXTRA GRANTS						
000		-239,259.00	0.00	-239,259.00	0.00	100.00	0.00
	Total	-239,259.00	0.00	-239,259.00	0.00	100.00	0.00
10-7800	GENERAL FUND - SUBSIDIES ST PAID BENE						
000		-2,222,778.00	-447,577.68	-1,051,371.12	0.00	47.29	-1,171,406.88
	Total	-2,222,778.00	-447,577.68	-1,051,371.12	0.00	47.29	-1,171,406.88
10-8500	GENERAL FUND - RESTRICT GRANTS-IN-AID						
000		-329,731.00	-17,135.41	-263,183.78	0.00	79.81	-66,547.22
	Total	-329,731.00	-17,135.41	-263,183.78	0.00	79.81	-66,547.22

Condensed IV Board Summary Report

From 06/01/2020 To 06/30/2020

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-8600	GENERAL FUND - RESTRICT GRANTS-IN-AID						
000		0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8800	GENERAL FUND - MED ASSIST REIMBURSE						
000		-96,965.00	0.00	-2,290.60	0.00	2.36	-94,674.40
	Total	-96,965.00	0.00	-2,290.60	0.00	2.36	-94,674.40
10-9200	GENERAL FUND - PROCEEDS EXTENDED TERM						
000		0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9300	GENERAL FUND - INTERFUND TRANSFERS						
000		0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9400	GENERAL FUND - SALE OF FIXED ASSETS						
000		0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00

Fund 10 - GENERAL FUND	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total Expenditure	16,850,864.00	2,341,016.25	15,527,571.06	729.55	92.15	1,322,563.39
Total Other Expenditure	1,543,613.00	-7,167.16	1,549,344.89	0.00	100.37	-5,731.89
Total Revenue	-18,015,382.00	-2,558,508.47	-16,124,094.91	-4,222.00	89.52	-1,887,065.09
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	379,095.00	-224,659.38	952,821.04	-3,492.45	250.41	-570,233.59

Grand Totals

Total Expenditure	16,850,864.00	2,341,016.25	15,527,571.06	729.55	92.15	1,322,563.39
Total Other Expenditure	1,543,613.00	-7,167.16	1,549,344.89	0.00	100.37	-5,731.89
Total All Expenditures	18,394,477.00	2,333,849.09	17,076,915.95	729.55	92.84	1,316,831.50
Total Revenue	-18,015,382.00	-2,558,508.47	-16,124,094.91	-4,222.00	89.52	-1,887,065.09
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-18,015,382.00	-2,558,508.47	-16,124,094.91	-4,222.00	89.52	-1,887,065.09
	379,095.00	-224,659.38	952,821.04	-3,492.45	250.41	-570,233.59

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL RESERVE ACCOUNT

JUNE 30, 2020

	MONTH OF JUNE	YEAR-TO-DATE
BALANCE FORWARD MAY 31, 2020	$ 35,757.25	$ 22,192.76
RECEIPTS - JUNE		
6/30/2020 INTEREST	22.32	
TOTAL RECEIPTS - JUNE	22.32	30,236.81
DISBURSEMENTS - JUNE		
NO DISBURSEMENTS		
TOTAL DISBURSEMENTS JUNE		
FUNDS AVAILABLE JUNE 30, 2020	0.00	16,650.00
	$ 35,779.57	$ 35,779.57

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING		
MONEY MARKET ACCOUNT [CURRENT INTEREST RATE: 0.7%)	37.07	
	35,742.50	
FUNDS AVAILABLE JUNE 30, 2020		$ 35,779.57

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL PROJECT FUND

JUNE 30, 2020

		MONTH OF FEBRUARY		YEAR-TO-DATE
BALANCE FORWARD MAY 31, 2020		5,861,447.68		7,123,136.27
RECEIPTS - JUNE				
6/30/2020	INTEREST	1,254.24		
TOTAL RECEIPTS - JUNE		1,254.24		131,688.86
DISBURSEMENTS - JUNE				
6/17/2020	CK 207 DUNLEVY MGMT SVCS	3,000.00		
6/17/2020	CK 208 ECKLES ARCHITECTURE	13,209.13		
6/17/2020	CK 209 FIRST AMERICAN IND.	41,130.00		
6/17/2020	CK 210 MICROBAC LABRATORIES	120.75		
6/17/2020	CK 211 RENICK BROS.	140,202.00		
6/29/2020	CK 212 UTICA NATL INSURANCE	2,393.00		
TOTAL DISBURSEMENTS JUNE		200,054.88		1,592,178.09
FUNDS AVAILABLE JUNE 30, 2020		$5,662,647.04		$5,662,647.04

SUMMARY OF CAPITAL PROJECT FUNDS

PLGIT ARM ACCOUNT (CURRENT RATE 0.22%)	5,662,647.04	
PLGIT CERTIFICATES OF DEPOSIT - SEE ATTACHED	0.00	
FUNDS AVAILABLE JUNE 30, 2020		$5,662,647.04

Student Activity Account Summary

From 06/01/2020 to 06/30/2020

Fund 81 - ACTIVITY FUND fastusum

Activity Fund		Beginning Balance 06/01/2020	Received	Expended	Adjustments	Ending Balance 06/30/2020
2019	CLASS OF 2019	1,356.82	0.00	0.00	0.00	1,356.82
2020	CLASS OF 2020	3,641.96	-1,710.00	4,835.00	0.00	516.96
2021	CLASS OF 2021	1,198.02	-100.00	0.00	0.00	1,298.02
2022	CLASS OF 2022	4,027.00	0.00	0.00	0.00	4,027.00
BBBC	BBB CHEERLEADERS	302.19	0.00	302.00	0.00	0.19
BOOK	BOOK CLUB	108.00	0.00	0.00	0.00	108.00
CHES	CHESS	412.74	0.00	0.00	0.00	412.74
CHOI	CHOIR	2,669.13	-100.00	0.00	0.00	2,769.13
DADV	DEVILS ADVOCATE	107.34	0.00	0.00	0.00	107.34
DLOG	DEVILS LOG	6,507.65	-4,901.87	8,456.96	0.00	2,952.56
FBCH	FOOTBALL CHEERLEADERS	243.91	0.00	0.00	0.00	243.91
FCCL	FAM CAREER & COM LEADER	856.68	0.00	0.00	0.00	856.68
INTE	INTEREST	39.30	-11.39	0.00	0.00	50.69
LEAD	LEAD Team	785.21	0.00	0.00	0.00	785.21
NHEL	NATURAL HELPERS	1,293.19	0.00	0.00	0.00	1,293.19
NHSO	NATIONAL HONOR SOCIETY	64.55	0.00	0.00	0.00	64.55
ROBO	ROBOTICS CLUB	56.18	0.00	0.00	0.00	56.18
SCIE	SCIENCE CLUB	713.25	0.00	0.00	0.00	713.25
SPAN	SPANISH CLUB	891.55	0.00	0.00	0.00	891.55
STUC	STUDENT COUNCIL	1,133.19	0.00	0.00	0.00	1,133.19
TECH	TECHNOLOGY CLUB	154.75	0.00	0.00	0.00	154.75
TEEN	TEENS THAT CARE	2,980.66	0.00	0.00	0.00	2,980.66
THES	THESPIANS	18,985.88	-1,946.00	0.00	0.00	20,931.88
TRAC	TRACK CLUB	1,465.33	0.00	0.00	0.00	1,465.33
UNIS	UNIFIED SPORTS	65.00	0.00	0.00	0.00	65.00
WRCH	WRESTLING CHEERLEADERS	915.19	0.00	893.00	0.00	22.19
	Fund 81 - ACTIVITY FUND Fund Totals:	50,974.67	-8,769.26	14,486.96	0.00	45,256.97

Grand Totals:	50,974.67	-8,769.26	14,486.96	0.00	45,256.97

Student Activity Account Detail

From 06/01/2020 to 06/30/2020

Fund 81 - ACTIVITY FUND 2019-CLASS OF 2019 fastudet

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount

81-0496-000-000-00-800-000-000-2019 (Inactive with budget)

Beginning balance:	1,356.82
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	1,356.82

Student Activity Account Detail

From 06/01/2020 to 06/30/2020

fastudet

Fund 81 - ACTIVITY FUND   2020-CLASS OF 2020

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2020					
06/09/2020	C3388800004	DEJAH SPRINGER	00004810	CLASS OF 2020 SENIOR CLASS GIFT CARDS	80.00
06/09/2020	C3388800005	PITTSBURGH BALFOUR COMPANY	00004808	CLASS OF 2020 GOLD HONOR CORDS	373.80
06/09/2020	C3388800006	OAK HALL INDUSTRIES, L.P.	00004807	CLASS OF 2020 CAP AND GOWN	36.31
06/09/2020	C3388800007	OAK HALL INDUSTRIES, L.P.	00004807	CLASS OF 2020 CAPS, GOWNS, STOLES	2,444.89
06/18/2020	C3392300001	PYROTECNICO FIREWORKS, INC.	00004814	CLASS OF 2020 GRADUATION FIREWORKS	1,900.00
06/12/2020	R3411500002			CLASS OF 2020 CAP AND GOWN	-1,710.00

Beginning balance:	3,641.96
Received:	-1,710.00
Expended:	4,835.00
Adjustments:	0.00
Ending balance:	516.96

Student Activity Account Detail

From 06/01/2020 to 06/30/2020

Fund 81 - ACTIVITY FUND 2021-CLASS OF 2021 fastudet

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2021					
06/12/2020	R3411500003			CLASS OF 2021 PROGRAM AD	-100.00
				Beginning balance:	1,198.02
				Received:	-100.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,298.02

Student Activity Account Detail

From 06/01/2020 to 06/30/2020

fastudet

Fund 81 - ACTIVITY FUND 2022-CLASS OF 2022

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2022 (Inactive with budget)					
				Beginning balance:	4,027.00
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	4,027.00

Student Activity Account Detail

From 06/01/2020 to 06/30/2020

Fund 81 - ACTIVITY FUND BBBC-BBB CHEERLEADERS fastudet

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-BBBC					
06/30/2020	C3411600002	SPORTING GOODS, INC.	00004815	BOYS BASKETBALL CHEERLEADERS SHOES,	302.00
				Beginning balance:	302.19
				Received:	0.00
				Expended:	302.00
				Adjustments:	0.00
				Ending balance:	0.19

Student Activity Account Detail

From 06/01/2020 to 06/30/2020

fastudet

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

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-BOOK (Inactive with budget)					
				Beginning balance:	108.00
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	108.00

Student Activity Account Detail

From 06/01/2020 to 06/30/2020

fastudet

Fund 81 - ACTIVITY FUND CHES-CHESS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-CHES (Inactive with budget)					
				Beginning balance:	412.74
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	412.74

Student Activity Account Detail

From 06/01/2020 to 06/30/2020

fastudet

Fund 81 - ACTIVITY FUND CHOI-CHOIR

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-CHOI					
06/04/2020	R3391100001			CHOIR cancellation reimbursement	-100.00
				Beginning balance:	2,669.13
				Received:	-100.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	2,769.13

Student Activity Account Detail

From 06/01/2020 to 06/30/2020

fastudet

Fund 81 - ACTIVITY FUND   DADV-DEVILS ADVOCATE

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-DADV (Inactive with budget)					
				Beginning balance:	107.34
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	107.34

Student Activity Account Detail

From 06/01/2020 to 06/30/2020

fastudet

Fund 81 - ACTIVITY FUND DLOG-DEVILS LOG

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-DLOG					
06/01/2020	C3385700001	MARY PAT FREDRICKSON	00004799	DEVIL'S LOG YEARBOOK REFUND FROM	50.00
06/01/2020	C3385700002	DEBBEY GETTINGS	00004800	DEVIL'S LOG YEARBOOK REFUND FROM	38.78
06/01/2020	C3385700003	SAMANTHA JONES	00004801	DEVIL'S LOG YEARBOOK REFUNDFROM	60.00
06/02/2020	C3386100001	DEBBEY GETTINGS	00004803	DEVIL'S LOG yEARBOOK REFUND FROM	30.78
06/02/2020	C3386100002	MARY PAT FREDRICKSON	00004802	DEVIL'S LOG YEARBOOK REFUND FROM	50.00
06/03/2020	C3386300001	DEBBEY GETTINGS	00004804	DEVIL'S LOG YEARBOOK RREFUND FROM	30.78
06/02/2020	M3386800001	DEBBEY GETTINGS	00004800	DEVIL'S LOG YEARBOOK REFUND FROM	-38.78
06/02/2020	M3386800002	MARY PAT FREDRICKSON	00004799	DEVIL'S LOG YEARBOOK REFUND FROM	-50.00
06/02/2020	M3386800003	DEBBEY GETTINGS	00004803	DEVIL'S LOG yEARBOOK REFUND FROM	-30.78
06/09/2020	C3388800001	JENNIFER RAITI	00004809	DEVIL'S LOG YEARBOOK REFUND FROM	18.78
06/09/2020	C3388800002	AMBER MAGEE	00004806	DEVIL'S LOG REFUND FOR YEARBOOK	60.00
06/09/2020	C3388800003	JAMIE LANE	00004805	DEVIL'S LOG YEARBOOK REFUND FROM	42.85
06/11/2020	C3390200001	WALSWORTH PUBLISHING COMPANY	00004813	DEVIL'S LOG YEARBOOK PAYMENT	7,994.55
06/11/2020	C3390200002	SUSAN TIBER	00004812	DEVIL'S LOG REFUND FOR INCORRECT	50.00
06/11/2020	C3390200003	DALKO RESOURCES INC.	00004811	DEVIL'S LOG REIMBURSEMENT FOR MUSICAL	150.00
06/04/2020	R3391100002			DEVIL'S LOG 2020 YEARBOOK SALES	-1,146.14
06/04/2020	R3391100004			DEVIL'S LOG BUSINESS AD	-75.00
06/04/2020	R3391100005			DEVIL'S LOG DAFFIN'S FUNDRAISER	-1,768.75
06/04/2020	R3391100006			DEVIL'S LOG BUSINESS ADS	-875.00
06/04/2020	R3391100007			DEVIL'S LOG 2020 YEARBOOK SALES	-89.98
06/12/2020	R3411500004			DEVIL'S LOG DAFFIN'S EASTER CANDY	-317.00
06/12/2020	R3411500005			DEVIL'S LOG SENIOR AD	-150.00
06/12/2020	R3411500006			DEVIL'S LOG YEARBOOK SALES	-480.00

Beginning balance:	6,507.65
Received:	-4,901.87
Expended:	8,456.96
Adjustments:	0.00
Ending balance:	2,952.56

Student Activity Account Detail

From 06/01/2020 to 06/30/2020

fastudet

Fund 81 - ACTIVITY FUND   DLOG-DEVILS LOG

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount

Student Activity Account Detail

From 06/01/2020 to 06/30/2020

fastudet

Fund 81 - ACTIVITY FUND FBCH-FOOTBALL CHEERLEADERS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FBCH (Inactive with budget)					
				Beginning balance:	243.91
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	243.91

Student Activity Account Detail

From 06/01/2020 to 06/30/2020

fastudet

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

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FCCL (Inactive with budget)					
				Beginning balance:	856.68
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	856.68

Student Activity Account Detail

From 06/01/2020 to 06/30/2020

fastudet

Fund 81 - ACTIVITY FUND INTE-INTEREST

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-INTE					
06/30/2020	R3415500001			INTEREST bank interest June	-11.39
				Beginning balance:	39.30
				Received:	-11.39
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	50.69

Student Activity Account Detail

From 06/01/2020 to 06/30/2020

Fund 81 - ACTIVITY FUND   LEAD-LEAD Team

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-LEAD (Inactive with budget)					
				Beginning balance:	785.21
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	785.21

Student Activity Account Detail

From 06/01/2020 to 06/30/2020

fastudet

Fund 81 - ACTIVITY FUND   NHEL-NATURAL HELPERS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-NHEL (Inactive with budget)					
				Beginning balance:	1,293.19
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,293.19

Student Activity Account Detail

From 06/01/2020 to 06/30/2020

fastudet

Fund 81 - ACTIVITY FUND   NHSO-NATIONAL HONOR SOCIETY

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-NHSO (Inactive)					
				Beginning balance:	64.55
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	64.55

Student Activity Account Detail

From 06/01/2020 to 06/30/2020

fastudet

Fund 81 - ACTIVITY FUND   ROBO-ROBOTICS CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-ROBO (Inactive with budget)					
				Beginning balance:	56.18
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	56.18

Student Activity Account Detail

From 06/01/2020 to 06/30/2020

Fund 81 - ACTIVITY FUND SCIE-SCIENCE CLUB

fastudet

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount

81-0496-000-000-00-800-000-000-SCIE (Inactive with budget)

Beginning balance:	713.25
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	713.25

Student Activity Account Detail
From 06/01/2020 to 06/30/2020

fastudet

Fund 81 - ACTIVITY FUND   SPAN-SPANISH CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount

81-0496-000-000-00-800-000-000-SPAN (Inactive with budget)

Beginning balance:	891.55
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	891.55

Student Activity Account Detail

From 06/01/2020 to 06/30/2020

Fund 81 - ACTIVITY FUND   STUC-STUDENT COUNCIL   fastudet

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-STUC (Inactive with budget)					
				Beginning balance:	1,133.19
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,133.19

Student Activity Account Detail

From 06/01/2020 to 06/30/2020

fastudet

Fund 81 - ACTIVITY FUND   TECH-TECHNOLOGY CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount

81-0496-000-000-00-800-000-000-TECH (Inactive with budget)

Beginning balance:	154.75
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	154.75

Student Activity Account Detail

From 06/01/2020 to 06/30/2020

fastudet

Fund 81 - ACTIVITY FUND TEEN-TEENS THAT CARE

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount

81-0496-000-000-00-800-000-000-TEEN (Inactive with budget)

Beginning balance:	2,980.66
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	2,980.66

Student Activity Account Detail

From 06/01/2020 to 06/30/2020

fastudet

Fund 81 - ACTIVITY FUND THES-THESPIANS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-THES					
06/04/2020	R3391100003			THESPIANS FALL PLAY SHIRT ORDERS	-61.00
06/12/2020	R3411500001			THESPIANS PROGRAM ADS	-1,885.00
				Beginning balance:	18,985.88
				Received:	-1,946.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	20,931.88

Student Activity Account Detail

From 06/01/2020 to 06/30/2020

Fund 81 - ACTIVITY FUND   TRAC-TRACK CLUB   fastudet

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TRAC (Inactive with budget)					
				Beginning balance:	1,465.33
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,465.33

Student Activity Account Detail

From 06/01/2020 to 06/30/2020

fastudet

Fund 81 - ACTIVITY FUND   UNIS-UNIFIED SPORTS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-UNIS (Inactive with budget)					
				Beginning balance:	65.00
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	65.00

Student Activity Account Detail

From 06/01/2020 to 06/30/2020

Fund 81 - ACTIVITY FUND   WRCH-WRESTLING CHEERLEADERS   fastudet

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-WRCH					
06/30/2020	C3411600001	SPORTING GOODS, INC.	00004815	WRESTLING CHEERLEADERS SHOES, CAPS,	893.00
				Beginning balance:	915.19
				Received:	0.00
				Expended:	893.00
				Adjustments:	0.00
				Ending balance:	22.19

Fund 81 - ACTIVITY FUND

	Beginning Balance 06/01/2020	Received	Expended	Adjustments	Ending Balance 06/30/2020
Fund Totals:	50,974.67	-8,769.26	14,486.96	0.00	45,256.97

	Beginning Balance 06/01/2020	Received	Expended	Adjustments	Ending Balance 06/30/2020
Grand Totals:	50,974.67	-8,769.26	14,486.96	0.00	45,256.97

HS ACTIVITY ACCOUNT
BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK

RECONCILIATION DATE: 22-Jul-20
PREPARED BY: Karen Zagger

BALANCE PER BANK STATEMENT			
AS OF:	30-Jun-20		$46,745.88
ADD DEPOSITS IN TRANSIT			
		0.00	
SUBTOTAL	....		0.00
LESS CHECKS OUTSTANDING:			
(SEE LIST)	1,488.91		
TOTAL:	1,488.91		
			1,488.91
BANK BALANCE PER STATEMENT RECONCILIATION			$45,256.97
GENERAL LEDGER ACCOUNT BALANCE			50,974.67
ADD DEBITS:			
RECEIPTS	8,769.26		
TOTAL DEBITS			
SUBTOTAL...........	....		8,769.26
LESS CREDITS:			
DISBURSEMENTS	14,486 96		
TOTAL CREDITS			14,486.96
BALANCE PER ACTIVITY ACCOUNT			$45,256.97

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	AMOUNT
3917	TAYLOR POLLOCK	11.91
3928	DANIELLE MARRIE	9.00
3961	HANNA MUELLER	33.90
4204	JEREMY HAWTHORNE	17.48
4328	ZOE HOWZE	4.04
4585	BRAYDEN FRY	20.00
4610	TIMOTHY FINDLEY	25.00
4672	MACIE DINGER	20.82
4711	SUE ELLEN SUMMERVILLE	41.76
4775	RYAN MILLER	30.00
4810	DEJAH SPRINGER	80.00
4815	SPORTING GOODS, INC.	1,195.00
TOTAL		$1,488.91

Student Activity Account Summary

From 06/01/2020 to 06/30/2020

tastusum

Fund 82 - MS ACTIVITY FUND

Activity Fund		Beginning Balance 06/01/2020	Received	Expended	Adjustments	Ending Balance 06/30/2020
MSCH	MS CHEERLEADING	880.10	0.00	0.00	0.00	880.10
MSNH	MS NJHS	546.66	0.00	0.00	0.00	546.66
MSST	MS STUDENT COUNCIL	1,310.95	-0.60	0.00	0.00	1,311.55
MSYB	MS YEARBOOK	1.72	0.00	0.00	0.00	1.72
	Fund 82 - MS ACTIVITY FUND					
	Fund Totals:	2,739.43	-0.60	0.00	0.00	2,740.03
	Grand Totals:	2,739.43	-0.60	0.00	0.00	2,740.03

Student Activity Account Detail

From 06/01/2020 to 06/30/2020

fastudet

Fund 82 - MS ACTIVITY FUND   MSCH-MS CHEERLEADING

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount

82-0496-000-000-00-000-000-000-MSCH (Inactive with budget)

Beginning balance:	880.10
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	880.10

Student Activity Account Detail

From 06/01/2020 to 06/30/2020

fastudet

Fund 82 - MS ACTIVITY FUND MSNH-MS NJHS

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSNH (Inactive with budget)					
				Beginning balance:	546.66
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	546.66

Student Activity Account Detail

From 06/01/2020 to 06/30/2020

fastudet

Fund 82 - MS ACTIVITY FUND   MSST-MS STUDENT COUNCIL

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSST					
06/30/2020	R3412600001			MS STUDENT COUNCIL	-0.60
				Beginning balance:	1,310.95
				Received:	-0.60
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,311.55

Student Activity Account Detail

From 06/01/2020 to 06/30/2020

fastudet

Fund 82 - MS ACTIVITY FUND MSYB-MS YEARBOOK

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSYB (Inactive with budget)					
				Beginning balance:	1.72
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1.72

Fund 82 - MS ACTIVITY FUND

	Beginning Balance 06/01/2020	Received	Expended	Adjustments	Ending Balance 06/30/2020
Fund Totals:	2,739.43	-0.60	0.00	0.00	2,740.03

	Beginning Balance 06/01/2020	Received	Expended	Adjustments	Ending Balance 06/30/2020
Grand Totals:	2,739.43	-0.60	0.00	0.00	2,740.03

MS ACTIVITY ACCOUNT
BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT | **RECONCILIATION DATE:** 30-Jun-20

FNB BANK | PREPA Barb Gonez

			OUTSTANDING CHECKS		
BALANCE PER BANK STATEMENT			CHECK #	DESCRIPTION	AMOUNT
AS OF:	30-Jun-20	$2,740.03			
ADD DEPOSITS IN TRANSIT					
SUBTOTAL		0.00			
LESS CHECKS OUTSTANDING					
(SEE LIST)					
TOTAL					
BANK BALANCE PER STATEMENT RECONCILIATION		$2,740.03			
GENERAL LEDGER ACCOUNT BALANCE		2,739.43			
ADD DEBITS					
RECEIPTS	0.60				
TOTAL DEBITS					
SUBTOTAL		0.60			
LESS CREDITS					
DISBURSEMENTS					
TOTAL CREDITS		0.00			
BALANCE PER ACTIVITY ACCOUNT		$2,740.03	TOTAL		$0.00

0.00

SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT

JUNE 2020

		BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance			$25,643.67		$36,153.27
Revenues:					
	Lunch/Breakfast/A La Carte	162,549.00	827.71	162,549.00	109,569.29
	Adult Lunches	12,528.00	-	12,528.00	8,170.65
	Special Functions	42,851.00	-	42,851.00	34,456.79
	State Subsidy	18,383.00	608.18	18,383.00	13,882.86
	Social Security Subsidy	11,528.00	-	11,528.00	9,477.71
	Retirement Subsidy	55,603.00	-	55,603.00	30,461.02
	Federal Subsidy	306,708.00	15,744.10	306,708.00	245,218.20
	Donated Commodities	-	-	-	-
	Transfers from General Fund	-	-	-	-
	Interest	-	5.84	-	570.52
	Other	-	-	-	21,769.99
	Account's Receivable	-	-	-	43,656.66
Total Revenues		610,150.00	17,185.83	610,150.00	517,233.69
Expenditures:					
	Wages	202,185.00	-	202,185.00	168,260.01
	Employee Benefits	86,262.00	-	86,262.00	37,442.73
	FMSC Expenses	330,648.00	10,056.16	330,648.00	278,408.50
	Substitute Services	-	-	-	582.20
	Supplies	-	-	-	23,566.99
	Value of Donated Foods	-	-	-	-
	Accounts Payable	-	-	-	12,353.19
Total Expenditures		$619,095.00	$10,056.16	$619,095.00	$520,613.62
Ending Cash Balance		($8,945.00)	$32,773.34	($8,945.00)	$32,773.34

PAYROLL ACCOUNT
BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT
FIRST NATIONAL BANK

RECONCILIATION DATE: 12-Aug-20
PREPARED BY: Jaime Roberts

BALANCE PER BANK STATEMENT		
AS OF: 31-Jul-20		$68,797.17
ADD DEPOSITS IN TRANSIT		
BANK FEE		
From General Fund		
	0.00	
SUBTOTAL		0.00
LESS CHECKS OUTSTANDING:		
Interest Tranfer to Gen Func	29.52	
(SEE LIST)	42,474.25	
TOTAL:	42,503.77	
		42,503.77
BANK BALANCE PER STATEMENT RECONCILIATION		$26,293.40
GENERAL LEDGER ACCOUNT BALANCE		0.00
ADD DEBITS:		
DISTRICT	551,170.68	
TOTAL DEBITS	551,170.68	
SUBTOTAL		551,170.68
LESS CREDITS:		
NET DEDUCTIONS	190,991.33	
NET PAYROLL	333,885.95	
TOTAL CREDITS		524,877.28
BANK BALANCE PER GENERAL LEDGER		$26,293.40

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	
Wire	PSERS	37,192.06
14654	Hunter, M	4,328.30
14765	Kulka, A	230.26
14782	AFSCME	712.63
14783	AFSCME	11.00
TOTAL		$42,474.25

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

JULY 31, 2020

	MONTH-TO-DATE		YEAR-TO-DATE	
BALANCE FORWARD JULY 1, 2020			JULY 1, 2020	
CHECKING - GENERAL	218,815.84		$ 218,815.84	
INDEXED MONEY MARKET	1,017,478.18		1,017,478.18	
PA GOV TRUST	645,187.10		645,187.10	
PA GOV TRUST-I SHARES	10,946.81		10,946.81	
INDEXED MONEY MARKET-Restr.	100,000.00		100,000.00	
FUNDS AVAILABLE JULY 1, 2020		$ 1,992,427.93		$ 1,992,427.93
RECEIPTS - JULY				
GENERAL REVENUE	594,232.55		594,232.55	
ACCOUNT'S RECEIVABLE	5,657.28		5,657.28	
TOTAL RECEIPTS - JULY		599,889.83		599,889.83
DISBURSEMENTS - JULY				
GENERAL EXPENSES	312,285.61		312,285.61	
ACCT'S PAYABLE	569,018.31		569,018.31	
TOTAL DISBURSEMENTS JULY		(881,303.92)		(881,303.92)
FUNDS AVAILABLE JULY 31, 2020		$ 1,711,013.84		$ 1,711,013.84

DISTRIBUTION OF FUNDS:

CHECKING - GENERAL	51,500.88
INDEXED MONEY MARKET	1,017,996.68
PA GOV TRUST	530,515.95
PA GOV TRUST-I SHARES	10,949.34
INDEXED MONEY MARKET-Restricted	100,050.99
FUNDS AVAILABLE JULY 31, 2020	$ 1,711,013.84

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND

JULY 31, 2020

INDEXED MONEY MARKET ACCOUNT		CURRENT INTEREST RATE:	0.60%
BALANCE FORWARD JULY 1, 2020			$ 1,017,478.18
07/31/20	INVESTMENT #1	518.50	
FUNDS AVAILABLE JULY 31, 2020			$ 1,017,996.68

PA GOVERNMENT TRUST INVESTMENTS		CURRENT INTEREST RATE:	0.04%
BALANCE FORWARD JULY 1, 2020			$ 645,187.10
7/5/2020	TO CHECKING ACCOUN	(5,129.75)	
7/15/2020	TO CHECKING ACCOUN	(600,000.00)	
7/21/2020	INVESTMENT #1	17,135.41	
7/30/2020	INVESTMENT #2	471,679.67	
7/27/2020	INVESTMENT #3	1,591.55	
7/31/2020	INVESTMENT #4	51.97	
FUNDS AVAILABLE JULY 31, 2020			$ 530,515.95

PA GOVERNMENT TRUST I SHARES INVESTMENTS		CURRENT INTEREST RATE:	0.18%
BALANCE FORWARD JULY 1, 2020			$ 10,946.81
7/31/2020	INVESTMENT #1	2.53	
FUNDS AVAILABLE JULY 31, 2020			$ 10,949.34

INDEXED MONEY MARKET ACCOUNT-RESTRICTED		CURRENT INTEREST RATE:	0.60%
BALANCE FORWARD JULY 1, 2020			$ 100,000.00
7/31/2020	INVESTMENT #1	50.99	
FUNDS AVAILABLE JULY 31, 2020			$ 100,050.99

SHARPSVILLE AREA SCHOOL DISTRICT
BANK RECONCILIATION
GENERAL FUND

JULY 31, 2020

BANK STATEMENT BALANCE	$	224,189.81
PLUS DEPOSIT(S) IN TRANSIT		27,238.65
LESS OUTSTANDING CHECKS:		

19710	R. GILKEY	250.00	21693	S FAIR	14.66
20622	C FRYE	74.00	21702	D GRANDY	219.90
20850	T CLARY	25.00	21705	D HARTLE	146.60
21385	PMEA	72.00	21712	HSLC	820.00
21436	CLARION WRESTL	200.00	21713	T HUBBARD	197.18
21533	J HART	74.00	21716	INSTRUMENTALIST	360.00
21590	M DONALDSON	720.00	21721	M KOVACH	73.30
21595	C HAWTHORNE	50.00	21725	T LANGLEY	73.30
21626	T VESONDER	350.00	21732	M MCCONAHY	223.57
21630	SUDDEN VAL SOUND	650.00	21739	B MOYER	137.07
21636	US TREASURY	605.15	21744	PMSA	149.00
21655	A ANTHONY	20.53	21746	PASCD	465.00
21657	H BEE	146.60	21748	PAYK12	783.39
21658	C BELL	54.98	21750	S PIPER	106.29
21665	J BUCCILLI	7.33	21761	C ROGERS	293.20
21668	M CANON	223.57	21762	RORA CHEMICALS	457.80
21669	CAPABLE KIDS	6,737.70	21776	R STAUNCH	73.30
21670	CARLEX	38.35	21778	R TESONE	583.33
21673	S CESSNA	197.18	21790	WPSBC	1,151.50
21674	L CHIAVAZZA	146.60	21791	K WHALEN	73.30
21682	T DIVENS	73.30	21793	BOSTON MUTUAL	489.11
21685	V DOTTLE	146.60	21794	CM REGENT	154.68
21686	EDULINK	3,385.00	21795	CROWN BENEFITS	163,668.00
21689	ERDOS TRANSPORT	14,642.00	21796	NATIONAL FUEL	324.21
					(199,927.58)
					51,500.88

CHECKING ACCOUNT SUMMARY		MONTH-TO-DATE		YEAR-TO-DATE
BEGINNING BALANCE	$	218,815.84	$	218,815.84
RECEIPTS		599,889.83		599,889.83
INVESTMENTS REDEEMED		605,129.75		605,129.75
SUB-TOTAL		1,423,835.42		1,423,835.42
DISBURSEMENTS		(881,303.92)		(881,303.92)
INVESTMENTS PURCHASED		(491,030.62)		(491,030.62)
BANK BALANCE	$	51,500.88	$	51,500.88

Condensed IV Board Summary Report

From 07/01/2020 To 07/31/2020

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-1100	**GENERAL FUND -**						
100	PERSONNEL SERV-SALARIES	4,240,415.00	6,031.76	6,031.76	0.00	0.14	4,234,383.24
200	PERSONNEL EMPL BENEFITS	2,862,489.00	582.67	582.67	0.00	0.02	2,861,906.33
300	PURCHASED PROF & TECH	206,072.00	0.00	0.00	0.00	0.00	206,072.00
400	PURCHASED PROPERTY SVC	47,437.00	2,770.95	2,770.95	12,535.00	32.26	32,131.05
500	OTHER PURCHASED SERVICE	262,796.00	11,889.70	11,889.70	4,796.30	6.34	246,110.00
600	SUPPLIES	227,978.00	7,683.57	7,683.57	145,862.46	67.35	74,431.97
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	4,755.00	0.00	0.00	0.00	0.00	4,755.00
	Total	7,851,942.00	28,958.65	28,958.65	163,193.76	2.44	7,659,789.59
10-1200	**GENERAL FUND - SPEC PROG ELEMEN/SECOND**						
100	PERSONNEL SERV-SALARIES	1,069,245.00	375.00	375.00	0.00	0.03	1,068,870.00
200	PERSONNEL EMPL BENEFITS	860,657.00	16,504.10	16,504.10	0.00	1.91	844,152.90
300	PURCHASED PROF & TECH	337,721.00	23,611.21	23,611.21	16,802.15	11.96	297,307.64
400	PURCHASED PROPERTY SVC	1,000.00	0.00	0.00	0.00	0.00	1,000.00
500	OTHER PURCHASED SERVICE	380,296.00	3,945.01	3,945.01	66,522.10	18.52	309,828.89
600	SUPPLIES	36,270.00	4,677.22	4,677.22	5,750.80	28.75	25,841.98
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	3,150.00	0.00	0.00	250.00	7.93	2,900.00
	Total	2,688,339.00	49,112.54	49,112.54	89,325.05	5.14	2,549,901.41
10-1300	**GENERAL FUND - VOCATIONAL EDUCATION**						
500	OTHER PURCHASED SERVICE	427,693.00	0.00	0.00	0.00	0.00	427,693.00
	Total	427,693.00	0.00	0.00	0.00	0.00	427,693.00
10-1400	**GENERAL FUND - OTHER INSTRUCTION PROG**						
100	PERSONNEL SERV-SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
200	PERSONNEL EMPL BENEFITS	4,368.00	0.00	0.00	0.00	0.00	4,368.00
300	PURCHASED PROF & TECH	12,394.00	1,152.00	1,152.00	0.00	9.29	11,242.00
500	OTHER PURCHASED SERVICE	14,032.00	120.20	120.20	416.16	3.82	13,495.64

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	40,794.00	1,272.20	1,272.20	416.16	4.13	39,105.64
10-1500	**GENERAL FUND - NONPUBLIC SCHOOL PGMS**						
300	PURCHASED PROF & TECH	16,163.00	0.00	0.00	0.00	0.00	16,163.00
	Total	16,163.00	0.00	0.00	0.00	0.00	16,163.00
10-2100	**GENERAL FUND - SUPPORT SERV-PUPIL PERS**						
100	PERSONNEL SERV-SALARIES	321,362.00	0.00	0.00	0.00	0.00	321,362.00
200	PERSONNEL EMPL BENEFITS	230,578.00	1,593.44	1,593.44	0.00	0.69	228,984.56
300	PURCHASED PROF & TECH	40,356.00	0.00	0.00	0.00	0.00	40,356.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	4,378.00	2,400.00	2,400.00	1,045.53	78.70	932.47
	Total	596,674.00	3,993.44	3,993.44	1,045.53	0.84	591,635.03
10-2200	**GENERAL FUND - SUPPORT SERVICES-INSTRU**						
100	PERSONNEL SERV-SALARIES	154,500.00	3,560.17	3,560.17	0.00	2.30	150,939.83
200	PERSONNEL EMPL BENEFITS	101,942.00	5,442.94	5,442.94	0.00	5.33	96,499.06
300	PURCHASED PROF & TECH	82,018.00	0.00	0.00	50,406.46	61.45	31,611.54
400	PURCHASED PROPERTY SVC	7,811.00	8.00	8.00	3,710.00	47.59	4,093.00
500	OTHER PURCHASED SERVICE	7,488.00	1,100.00	1,100.00	9,020.00	135.14	-2,632.00
600	SUPPLIES	60,321.00	3,743.79	3,743.79	25,433.52	48.37	31,143.69
700	PROPERTY	8,590.00	0.00	0.00	8,590.68	100.00	-0.68
800	OTHER OBJECTS	100.00	0.00	0.00	0.00	0.00	100.00
	Total	422,770.00	13,854.90	13,854.90	97,160.66	26.25	311,754.44
10-2300	**GENERAL FUND - SUPPORT SERVICES-ADMIN**						
100	PERSONNEL SERV-SALARIES	615,142.00	43,586.78	43,586.78	0.00	7.08	571,555.22
200	PERSONNEL EMPL BENEFITS	394,077.00	28,791.39	28,791.39	0.00	7.30	365,285.61
300	PURCHASED PROF & TECH	81,377.00	7,332.65	7,332.65	26,416.67	41.47	47,627.68
400	PURCHASED PROPERTY SVC	3,132.00	247.00	247.00	1,235.00	47.31	1,650.00

Condensed IV Board Summary Report

From 07/01/2020 To 07/31/2020

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
500	OTHER PURCHASED SERVICE	24,968.00	1,462.53	1,462.53	971.62	9.74	22,533.85
600	SUPPLIES	29,510.00	6,778.81	6,778.81	6,411.78	44.69	16,319.41
800	OTHER OBJECTS	8,452.00	4,973.44	4,973.44	259.00	61.90	3,219.56
	Total	1,156,658.00	93,172.60	93,172.60	35,294.07	11.10	1,028,191.33
10-2400	**GENERAL FUND - SUPP SVC-PUBLIC HEALTH**						
100	PERSONNEL SERV-SALARIES	101,545.00	0.00	0.00	0.00	0.00	101,545.00
200	PERSONNEL EMPL BENEFITS	84,112.00	1,453.27	1,453.27	0.00	1.72	82,658.73
300	PURCHASED PROF & TECH	3,013.00	0.00	0.00	721.00	23.92	2,292.00
500	OTHER PURCHASED SERVICE	309.00	0.00	0.00	0.00	0.00	309.00
600	SUPPLIES	1,571.00	0.00	0.00	963.18	61.31	607.82
	Total	190,550.00	1,453.27	1,453.27	1,684.18	1.64	187,412.55
10-2500	**GENERAL FUND -**						
100	PERSONNEL SERV-SALARIES	134,029.00	10,751.42	10,751.42	0.00	8.02	123,277.58
200	PERSONNEL EMPL BENEFITS	98,356.00	7,673.94	7,673.94	0.00	7.80	90,682.06
300	PURCHASED PROF & TECH	22,615.00	7,527.83	7,527.83	430.00	35.18	14,657.17
400	PURCHASED PROPERTY SVC	1,150.00	80.07	80.07	165.40	21.34	904.53
500	OTHER PURCHASED SERVICE	2,150.00	50.00	50.00	0.00	2.32	2,100.00
600	SUPPLIES	1,690.00	0.00	0.00	447.54	26.48	1,242.46
800	OTHER OBJECTS	300.00	0.00	0.00	0.00	0.00	300.00
	Total	260,290.00	26,083.26	26,083.26	1,042.94	10.42	233,163.80
10-2600	**GENERAL FUND -**						
100	PERSONNEL SERV-SALARIES	633,652.00	10,151.25	10,151.25	-810.70	1.47	624,311.45
200	PERSONNEL EMPL BENEFITS	474,132.00	19,064.13	19,064.13	0.00	4.02	455,067.87
300	PURCHASED PROF & TECH	54,533.00	30.00	30.00	522.24	1.01	53,980.76
400	PURCHASED PROPERTY SVC	172,513.00	12,569.69	12,569.69	13,425.88	15.06	146,517.43
500	OTHER PURCHASED SERVICE	75,902.00	1,482.05	1,482.05	3,228.59	6.20	71,191.36
600	SUPPLIES	597,494.00	15,761.94	15,761.94	77,220.81	15.56	504,511.25
700	PROPERTY	138,236.00	0.00	0.00	134,779.97	97.49	3,456.03

Condensed IV Board Summary Report

From 07/01/2020 To 07/31/2020

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	2,146,462.00	59,059.06	59,059.06	228,366.79	13.39	1,859,036.15
10-2700	**GENERAL FUND -**						
500	OTHER PURCHASED SERVICE	514,903.00	14,642.00	14,642.00	0.00	2.84	500,261.00
	Total	514,903.00	14,642.00	14,642.00	0.00	2.84	500,261.00
10-2800	**GENERAL FUND - SUPPORT SVCS-CENTRAL**						
100	PERSONNEL SERV-SALARIES	155,413.00	12,667.32	12,667.32	0.00	8.15	142,745.68
200	PERSONNEL EMPL BENEFITS	90,483.00	7,177.05	7,177.05	0.00	7.93	83,305.95
300	PURCHASED PROF & TECH	2,700.00	465.00	465.00	0.00	17.22	2,235.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	1,850.00	0.00	0.00	0.00	0.00	1,850.00
600	SUPPLIES	200.00	1,227.00	1,227.00	1,227.00	1227.00	-2,254.00
800	OTHER OBJECTS	595.00	0.00	0.00	595.00	100.00	0.00
	Total	251,241.00	21,536.37	21,536.37	1,822.00	9.29	227,882.63
10-2900	**GENERAL FUND -**						
500	OTHER PURCHASED SERVICE	8,500.00	0.00	0.00	0.00	0.00	8,500.00
	Total	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10-3100	**GENERAL FUND - FOOD SERVICES**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	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
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-3200	**GENERAL FUND - STUDENT ACTIVITIES**						
100	PERSONNEL SERV-SALARIES	190,483.00	-500.00	-500.00	0.00	-0.26	190,983.00
200	PERSONNEL EMPL BENEFITS	82,963.00	0.00	0.00	0.00	0.00	82,963.00

Condensed IV Board Summary Report

From 07/01/2020 To 07/31/2020

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
300	PURCHASED PROF & TECH	85,454.00	0.00	0.00	12,806.88	14.98	72,647.12
400	PURCHASED PROPERTY SVC	8,100.00	0.00	0.00	5,369.77	66.29	2,730.23
500	OTHER PURCHASED SERVICE	47,226.00	0.00	0.00	0.00	0.00	47,226.00
600	SUPPLIES	65,973.00	1,060.96	1,060.96	22,964.99	36.41	41,947.05
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	15,215.00	783.39	783.39	0.00	5.14	14,431.61
	Total	495,414.00	1,344.35	1,344.35	41,141.64	8.57	452,928.01
10-4100	**GENERAL FUND - SITE ACQUISITION SVCS**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-4200	**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
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-4600	**GENERAL FUND - EXISTING BLDG IMPROVE**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	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
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-5100	**GENERAL FUND - OTHER EXPEND & FINANCE**						
000		0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	49,358.00	0.00	0.00	0.00	0.00	49,358.00
900	OTHER USES OF FUNDS	105,000.00	0.00	0.00	0.00	0.00	105,000.00
	Total	154,358.00	0.00	0.00	0.00	0.00	154,358.00
10-5200	**GENERAL FUND - FUND TRANSFERS**						
900	OTHER USES OF FUNDS	1,358,522.00	0.00	0.00	1,183,265.63	87.09	175,256.37

Condensed IV Board Summary Report

From 07/01/2020 To 07/31/2020

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
	Total	1,358,522.00	0.00	0.00	1,183,265.63	87.09	175,256.37
10-5800	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	-2,197.03	-2,197.03	0.00	0.00	2,197.03
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	-2,197.03	-2,197.03	0.00	0.00	2,197.03
10-5900	GENERAL FUND - BUDGETARY RESERVE						
800	OTHER OBJECTS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
	Total	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10-6100	GENERAL FUND - TAXES LEVIED BY THE LEA						
000		-5,582,094.00	-72,342.19	-72,342.19	0.00	1.29	-5,509,751.81
	Total	-5,582,094.00	-72,342.19	-72,342.19	0.00	1.29	-5,509,751.81
10-6400	GENERAL FUND - DELINQUENCIES TAXES LEV						
000		-179,559.00	-30,465.59	-30,465.59	0.00	16.96	-149,093.41
	Total	-179,559.00	-30,465.59	-30,465.59	0.00	16.96	-149,093.41
10-6500	GENERAL FUND - EARNINGS ON INVESTMENTS						
000		-20,000.00	-710.08	-710.08	0.00	3.55	-19,289.92
	Total	-20,000.00	-710.08	-710.08	0.00	3.55	-19,289.92
10-6700	GENERAL FUND - REV FROM STUDENT ACT						
000		-43,268.00	-179.00	-179.00	0.00	0.41	-43,089.00
	Total	-43,268.00	-179.00	-179.00	0.00	0.41	-43,089.00
10-6800	GENERAL FUND - REV FROM INTERMEDIATE						
000		-178,886.00	0.00	0.00	0.00	0.00	-178,886.00

Condensed IV Board Summary Report

From 07/01/2020 To 07/31/2020

Account Description		Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
	Total	-178,886.00	0.00	0.00	0.00	0.00	-178,886.00
10-6900	GENERAL FUND - OTHER REV FROM LOCAL						
000		-326,840.00	-129.06	-129.06	-4,222.00	1.33	-322,488.94
	Total	-326,840.00	-129.06	-129.06	-4,222.00	1.33	-322,488.94
10-7100	GENERAL FUND - BASIC INSTRUCT & OPER						
000		-6,845,206.00	0.00	0.00	0.00	0.00	-6,845,206.00
	Total	-6,845,206.00	0.00	0.00	0.00	0.00	-6,845,206.00
10-7200	GENERAL FUND - SUBSIDIES SPECIAL ED						
000		-789,934.00	-119,841.00	-119,841.00	0.00	15.17	-670,093.00
	Total	-789,934.00	-119,841.00	-119,841.00	0.00	15.17	-670,093.00
10-7300	GENERAL FUND - SUBSIDIES NON-ED PGMS						
000		-1,748,264.00	-351,838.67	-351,838.67	0.00	20.12	-1,396,425.33
	Total	-1,748,264.00	-351,838.67	-351,838.67	0.00	20.12	-1,396,425.33
10-7500	GENERAL FUND - EXTRA GRANTS						
000		-239,259.00	0.00	0.00	0.00	0.00	-239,259.00
	Total	-239,259.00	0.00	0.00	0.00	0.00	-239,259.00
10-7800	GENERAL FUND - SUBSIDIES ST PAID BENE						
000		-1,803,344.00	0.00	0.00	-1,656.92	0.09	-1,801,687.08
	Total	-1,803,344.00	0.00	0.00	-1,656.92	0.09	-1,801,687.08
10-8500	GENERAL FUND - RESTRICT GRANTS-IN-AID						
000		-392,812.00	-17,135.41	-17,135.41	0.00	4.36	-375,676.59
	Total	-392,812.00	-17,135.41	-17,135.41	0.00	4.36	-375,676.59
10-8600	GENERAL FUND - RESTRICT GRANTS-IN-AID						

Condensed IV Board Summary Report

From 07/01/2020 To 07/31/2020

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
000		0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8700	GENERAL FUND -						
000		-110,000.00	0.00	0.00	0.00	0.00	-110,000.00
	Total	-110,000.00	0.00	0.00	0.00	0.00	-110,000.00
10-8800	GENERAL FUND - MED ASSIST REIMBURSE						
000		-105,700.00	-1,591.55	-1,591.55	0.00	1.50	-104,108.45
	Total	-105,700.00	-1,591.55	-1,591.55	0.00	1.50	-104,108.45
10-9200	GENERAL FUND - PROCEEDS EXTENDED TERM						
000		0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9300	GENERAL FUND - INTERFUND TRANSFERS						
000		0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9400	GENERAL FUND - SALE OF FIXED ASSETS						
000		0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00

Fund 10 - GENERAL FUND	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total Expenditure	17,068,393.00	314,482.64	314,482.64	660,492.78	5.71	16,093,417.58
Total Other Expenditure	1,562,880.00	-2,197.03	-2,197.03	1,183,265.63	75.57	381,811.40
Total Revenue	-18,365,166.00	-594,232.55	-594,232.55	-5,878.92	3.26	-17,765,054.53
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	266,107.00	-281,946.94	-281,946.94	1,837,879.49	584.70	-1,289,825.55

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL RESERVE FUND

JULY 31, 2020

		MONTH-TO-DATE		YEAR-TO-DATE
BALANCE FORWARD JULY 1, 2020	$	35,779.57	$	35,779.57
RECEIPTS - JULY				
7/3/2020 INTEREST		18.22		
TOTAL RECEIPTS - JULY		18.22		18.22
DISBURSEMENTS - JULY				
NO DISBURSEMENTS				
DISBURSEMENTS - JULY		0.00		0.00
FUNDS AVAILABLE JULY 31, 2020	$	35,797.79	$	35,797.79

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	37.08		
MONEY MARKET ACCOUNT [CURRENT INTEREST RATE: .60%)	35,760.71		
FUNDS AVAILABLE JULY 31, 2020		$	35,797.79

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL PROJECT FUND

JULY 31, 2020

		MONTH-TO-DATE	YEAR-TO-DATE
BALANCE FORWARD JULY 1, 2020		$5,662,647.04	$5,662,647.04
7/31/2020	INTEREST	859.94	
FUNDS AVAILABLE JULY 31, 2020		859.94	859.94
7/10/2020	CK 213 HUDSON CONSTRUCTION	215,298.84	
7/20/2020	CK 214 CERNICA ENGINEERING	2,264.60	
7/20/2020	CK 215 DUNLEVY MANAGEMENT SVCS	3,000.00	
7/20/2020	CK 216 ECKLES ARCHITECTURE	6,604.57	
7/20/2020	CK 217 FIRST AMERICAN INDUSTRIES	110,204.82	
7/20/2020	CK 218 RENICK BROTHERS	220,516.05	
7/20/2020			
DISBURSEMENTS - JULY		557,888.88	557,888.88
FUNDS AVAILABLE JULY 31, 2020		$5,105,618.10	$5,105,618.10

SUMMARY OF CAPITAL PROJECT FUNDS

PLGIT ARM ACCOUNT (CURRENT RATE: .14%)	5,105,618.10	
PLGIT CERTIFICATES OF DEPOSIT	0.00	
FUNDS AVAILABLE JULY 31, 2020		$5,105,618.10

Student Activity Account Summary

From 07/01/2020 to 07/31/2020

Fund 81 - ACTIVITY FUND

fastusum

Activity Fund		Beginning Balance 07/01/2020	Received	Expended	Adjustments	Ending Balance 07/31/2020
2019	CLASS OF 2019	1,356.82	0.00	0.00	0.00	1,356.82
2020	CLASS OF 2020	516.96	0.00	0.00	0.00	516.96
2021	CLASS OF 2021	1,298.02	0.00	0.00	0.00	1,298.02
2022	CLASS OF 2022	4,027.00	0.00	0.00	0.00	4,027.00
BBBC	BBB CHEERLEADERS	0.19	0.00	0.00	0.00	0.19
BOOK	BOOK CLUB	108.00	0.00	0.00	0.00	108.00
CHES	CHESS	412.74	0.00	0.00	0.00	412.74
CHOI	CHOIR	2,769.13	0.00	0.00	0.00	2,769.13
DADV	DEVILS ADVOCATE	107.34	0.00	0.00	0.00	107.34
DLOG	DEVILS LOG	2,952.56	0.00	380.79	0.00	2,571.77
FBCH	FOOTBALL CHEERLEADERS	243.91	0.00	0.00	0.00	243.91
FCCL	FAM CAREER & COM LEADER	856.68	0.00	0.00	0.00	856.68
INTE	INTEREST	50.69	-9.84	0.00	0.00	60.53
LEAD	LEAD Team	785.21	0.00	0.00	0.00	785.21
NHEL	NATURAL HELPERS	1,293.19	0.00	0.00	0.00	1,293.19
NHSO	NATIONAL HONOR SOCIETY	64.55	0.00	0.00	0.00	64.55
ROBO	ROBOTICS CLUB	56.18	0.00	0.00	0.00	56.18
SCIE	SCIENCE CLUB	713.25	0.00	0.00	0.00	713.25
SPAN	SPANISH CLUB	891.55	0.00	0.00	0.00	891.55
STUC	STUDENT COUNCIL	1,133.19	0.00	0.00	0.00	1,133.19
TECH	TECHNOLOGY CLUB	154.75	0.00	0.00	0.00	154.75
TEEN	TEENS THAT CARE	2,980.66	0.00	0.00	0.00	2,980.66
THES	THESPIANS	20,931.88	0.00	0.00	0.00	20,931.88
TRAC	TRACK CLUB	1,465.33	0.00	0.00	0.00	1,465.33
UNIS	UNIFIED SPORTS	65.00	0.00	0.00	0.00	65.00
WRCH	WRESTLING CHEERLEADERS	22.19	0.00	0.00	0.00	22.19
	Fund 81 - ACTIVITY FUND					
	Fund Totals:	45,256.97	-9.84	380.79	0.00	44,886.02

Grand Totals:	45,256.97	-9.84	380.79	0.00	44,886.02

Student Activity Account Detail

From 07/01/2020 to 07/31/2020

fastudet

Fund 81 - ACTIVITY FUND   2019-CLASS OF 2019

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2019					
07/01/2020	J3424200014			Beginning Balance	-1,356.82
				Beginning balance:	1,356.82
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,356.82

Student Activity Account Detail

From 07/01/2020 to 07/31/2020

fastudet

Fund 81 - ACTIVITY FUND   2020-CLASS OF 2020

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2020					
07/01/2020	J3424200015			Beginning Balance	-516.96
				Beginning balance:	516.96
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	516.96

Student Activity Account Detail

From 07/01/2020 to 07/31/2020

fastudet

Fund 81 - ACTIVITY FUND 2021-CLASS OF 2021

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2021					
07/01/2020	J3424200016			Beginning Balance	-1,298.02
				Beginning balance:	1,298.02
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,298.02

Student Activity Account Detail

From 07/01/2020 to 07/31/2020

fastudet

Fund 81 - ACTIVITY FUND   2022-CLASS OF 2022

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2022					
07/01/2020	J3424200017			Beginning Balance	-4,027.00

Beginning balance:	4,027.00
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	4,027.00

Student Activity Account Detail

From 07/01/2020 to 07/31/2020

fastudet

Fund 81 - ACTIVITY FUND   BBBC-BBB CHEERLEADERS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-BBBC					
07/01/2020	J3424200018			Beginning Balance	-0.19
				Beginning balance:	0.19
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	0.19

Student Activity Account Detail

From 07/01/2020 to 07/31/2020

fastudet

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

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-BOOK					
07/01/2020	J3424200019			Beginning Balance	-108.00
				Beginning balance:	108.00
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	108.00

Student Activity Account Detail

From 07/01/2020 to 07/31/2020

fastudet

Fund 81 - ACTIVITY FUND   CHES-CHESS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-CHES					
07/01/2020	J3424200020			Beginning Balance	-412.74
				Beginning balance:	412.74
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	412.74

Student Activity Account Detail

From 07/01/2020 to 07/31/2020

fastudet

Fund 81 - ACTIVITY FUND   CHOI-CHOIR

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-CHOI					
07/01/2020	J3424200021			Beginning Balance	-2,769.13
				Beginning balance:	2,769.13
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	2,769.13

Student Activity Account Detail

From 07/01/2020 to 07/31/2020

fastudet

Fund 81 - ACTIVITY FUND DADV-DEVILS ADVOCATE

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-DADV					
07/01/2020	J3424200022			Beginning Balance	-107.34

Beginning balance:	107.34
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	107.34

Student Activity Account Detail

From 07/01/2020 to 07/31/2020

fastudet

Fund 81 - ACTIVITY FUND DLOG-DEVILS LOG

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-DLOG					
07/29/2020	C3421500001	PA DEPARTMENT OF REVENUE	00004816	DEVIL'S LOG PA SALES TAX	380.79
07/01/2020	J3424200023			Beginning Balance	-2,952.56
				Beginning balance:	2,952.56
				Received:	0.00
				Expended:	380.79
				Adjustments:	0.00
				Ending balance:	2,571.77

Student Activity Account Detail

From 07/01/2020 to 07/31/2020

fastudet

Fund 81 - ACTIVITY FUND **FBCH-FOOTBALL CHEERLEADERS**

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FBCH					
07/01/2020	J3424200024			Beginning Balance	-243.91
				Beginning balance:	243.91
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	243.91

Student Activity Account Detail

From 07/01/2020 to 07/31/2020

fastudet

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

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FCCL					
07/01/2020	J3424200025			Beginning Balance	-856.68
				Beginning balance:	856.68
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	856.68

Student Activity Account Detail

From 07/01/2020 to 07/31/2020

fastudet

Fund 81 - ACTIVITY FUND INTE-INTEREST

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-INTE					
07/01/2020	J3424200026			Beginning Balance	-50.69
07/31/2020	R3432200001			INTEREST July bank interest	-9.84
				Beginning balance:	50.69
				Received:	-9.84
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	60.53

Student Activity Account Detail

From 07/01/2020 to 07/31/2020

fastudet

Fund 81 - ACTIVITY FUND   LEAD-LEAD Team

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-LEAD					
07/01/2020	J3424200027			Beginning Balance	-785.21
				Beginning balance:	785.21
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	785.21

Student Activity Account Detail

From 07/01/2020 to 07/31/2020

fastudet

Fund 81 - ACTIVITY FUND NHEL-NATURAL HELPERS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-NHEL					
07/01/2020	J3424200028			Beginning Balance	-1,293.19

Beginning balance:	1,293.19
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	1,293.19

Student Activity Account Detail

From 07/01/2020 to 07/31/2020

fastudet

Fund 81 - ACTIVITY FUND   NHSO-NATIONAL HONOR SOCIETY

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-NHSO					
07/01/2020	J3424200029			Beginning Balance	-64.55
				Beginning balance:	64.55
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	64.55

Student Activity Account Detail

From 07/01/2020 to 07/31/2020

fastudet

Fund 81 - ACTIVITY FUND ROBO-ROBOTICS CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-ROBO					
07/01/2020	J3424200030			Beginning Balance	-56.18
				Beginning balance:	56.18
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	56.18

Student Activity Account Detail

From 07/01/2020 to 07/31/2020

fastudet

Fund 81 - ACTIVITY FUND   SCIE-SCIENCE CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-SCIE					
07/01/2020	J3424200031			Beginning Balance	-713.25
				Beginning balance:	713.25
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	713.25

Student Activity Account Detail

From 07/01/2020 to 07/31/2020

fastudet

Fund 81 - ACTIVITY FUND   SPAN-SPANISH CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-SPAN					
07/01/2020	J3424200032			Beginning Balance	-891.55

Beginning balance:	891.55
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	891.55

Student Activity Account Detail

From 07/01/2020 to 07/31/2020

fastudet

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

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-STUC					
07/01/2020	J3424200033			Beginning Balance	-1,133.19
				Beginning balance:	1,133.19
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,133.19

Student Activity Account Detail

From 07/01/2020 to 07/31/2020

fastudet

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

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TECH					
07/01/2020	J3424200034			Beginning Balance	-154.75
				Beginning balance:	154.75
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	154.75

Student Activity Account Detail

From 07/01/2020 to 07/31/2020

fastudet

Fund 81 - ACTIVITY FUND TEEN-TEENS THAT CARE

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TEEN					
07/01/2020	J3424200035			Beginning Balance	-2,980.66
				Beginning balance:	2,980.66
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	2,980.66

Student Activity Account Detail

From 07/01/2020 to 07/31/2020

fastudet

Fund 81 - ACTIVITY FUND THES-THESPIANS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-THES					
07/01/2020	J3424200036			Beginning Balance	-20,931.88

Beginning balance:	20,931.88
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	20,931.88

Student Activity Account Detail

From 07/01/2020 to 07/31/2020

fastudet

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

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TRAC					
07/01/2020	J3424200037			Beginning Balance	-1,465.33

Beginning balance:	1,465.33
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	1,465.33

Student Activity Account Detail

From 07/01/2020 to 07/31/2020

Fund 81 - ACTIVITY FUND   UNIS-UNIFIED SPORTS   fastudet

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-UNIS					
07/01/2020	J3424200038			Beginning Balance	-65.00

Beginning balance:	65.00
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	65.00

Student Activity Account Detail

From 07/01/2020 to 07/31/2020

fastudet

Fund 81 - ACTIVITY FUND WRCH-WRESTLING CHEERLEADERS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-WRCH					
07/01/2020	J3424200039			Beginning Balance	-22.19
				Beginning balance:	22.19
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	22.19

Fund 81 - ACTIVITY FUND

	Beginning Balance 07/01/2020	Received	Expended	Adjustments	Ending Balance 07/31/2020
Fund Totals:	45,256.97	-9.84	380.79	0.00	44,886.02

	Beginning Balance 07/01/2020	Received	Expended	Adjustments	Ending Balance 07/31/2020
Grand Totals:	45,256.97	-9.84	380.79	0.00	44,886.02

HS ACTIVITY ACCOUNT
BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK

RECONCILIATION DATE: 17-Aug-20
PREPARED BY: Karen Zagger

BALANCE PER BANK STATEMENT		
AS OF: 31-Jul-20		$45,560.72
ADD DEPOSITS IN TRANSIT		
	0.00	
SUBTOTAL		0.00
LESS CHECKS OUTSTANDING:		
(SEE LIST)	674.70	
TOTAL	674.70	
		674.70
BANK BALANCE PER STATEMENT RECONCILIATION		$44,886.02
GENERAL LEDGER ACCOUNT BALANCE		45,256.97
ADD DEBITS:		
RECEIPTS	9.84	
TOTAL DEBITS		
SUBTOTAL		9.84
LESS CREDITS:		
DISBURSEMENTS	380.79	
TOTAL CREDITS		380.79
BALANCE PER ACTIVITY ACCOUNT		$44,886.02

OUTSTANDING CHECKS

CHECK #	DESCRIPTION		AMOUNT
3917	TAYLOR POLLOCK		11.91
3928	DANIELLE MARRIE		9.00
3961	HANNA MUELLER		33.90
4204	JEREMY HAWTHORNE		17.48
4328	ZOE HOWZE		4.04
4585	BRAYDEN FRY		20.00
4610	TIMOTHY FINDLEY		25.00
4672	MACIE DINGER		20.82
4711	SUE ELLEN SUMMERVILLE		41.76
4760	SPORT FLOORS, INC.	VOID	
4761	SPORTING GOODS, INC.	VOID	
4772	KRIS DEMARK	VOID	
4775	RYAN MILLER		30.00
4810	DEJAH SPRINGER		80.00
4816	PA DEPT OF REVENUE		380.79
TOTAL			$674.70

Student Activity Account Summary

From 07/01/2020 to 07/31/2020

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Fund 82 - MS ACTIVITY FUND

Activity Fund		Beginning Balance 07/01/2020	Received	Expended	Adjustments	Ending Balance 07/31/2020
MSCH	MS CHEERLEADING	880.10	0.00	0.00	0.00	880.10
MSNH	MS NJHS	546.66	0.00	0.00	0.00	546.66
MSST	MS STUDENT COUNCIL	1,311.55	-0.58	0.00	0.00	1,312.13
MSYB	MS YEARBOOK	1.72	0.00	0.00	0.00	1.72
	Fund 82 - MS ACTIVITY FUND					
	Fund Totals:	2,740.03	-0.58	0.00	0.00	2,740.61
	Grand Totals:	2,740.03	-0.58	0.00	0.00	2,740.61

Student Activity Account Detail

From 07/01/2020 to 07/31/2020

fastudet

Fund 82 - MS ACTIVITY FUND MSCH-MS CHEERLEADING

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSCH					
07/01/2020	03424200041			Beginning Balance	-880.10
				Beginning balance:	880.10
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	880.10

Student Activity Account Detail

From 07/01/2020 to 07/31/2020

fastudet

Fund 82 - MS ACTIVITY FUND MSNH-MS NJHS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSNH					
07/01/2020	J342420004?			Beginning Balance	-546.66
				Beginning balance:	546.66
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	546.66

Student Activity Account Detail

From 07/01/2020 to 07/31/2020

fastudet

Fund 82 - MS ACTIVITY FUND   MSST-MS STUDENT COUNCIL

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSST					
07/01/2020	J3424200047			Beginning Balance	-1,311.55
07/31/2020	R3429300001			MS STUDENT COUNCIL	-0.58

Beginning balance:	1,311.55
Received:	-0.58
Expended:	0.00
Adjustments:	0.00
Ending balance:	1,312.13

Student Activity Account Detail

From 07/01/2020 to 07/31/2020

fastudet

Fund 82 - MS ACTIVITY FUND MSYB-MS YEARBOOK

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSYB					
07/01/2020	J3424200044			Beginning Balance	-1.72

Beginning balance:	1.72
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	1.72

Fund 82 - MS ACTIVITY FUND

	Beginning Balance 07/01/2020	Received	Expended	Adjustments	Ending Balance 07/31/2020
Fund Totals:	2,740.03	-0.58	0.00	0.00	2,740.61

	Beginning Balance 07/01/2020	Received	Expended	Adjustments	Ending Balance 07/31/2020
Grand Totals:	2,740.03	-0.58	0.00	0.00	2,740.61

MS ACTIVITY ACCOUNT
BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK

RECONCILIATION DATE: 31-Jul-20
PREPA Barb Gomez

BALANCE PER BANK STATEMENT		
AS OF	31-Jul-20	$2,740.61
ADD DEPOSITS IN TRANSIT		
SUBTOTAL		0.00
LESS CHECKS OUTSTANDING		
(SEE LIST)		
TOTAL		
BANK BALANCE PER STATEMENT RECONCILIATION		$2,740.61
GENERAL LEDGER ACCOUNT BALANCE		2,740.03
ADD DEBITS:		
RECEIPTS	0.58	
TOTAL DEBITS		
SUBTOTAL		[illegible]58
LESS CREDITS:		
DISBURSEMENTS		
TOTAL CREDITS		0.00
BALANCE PER ACTIVITY ACCOUNT		$2,740.61

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	AMOUNT
TOTAL		$0.00

SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT

JULY 2020

		BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance			$32,773.34		$32,773.34
Revenues:					
	Lunch/Breakfast/A La Carte	157,376.00	-	-	-
	Adult Lunches	12,528.00	-	-	-
	Special Functions	44,000.00	-	-	-
	State Subsidy	18,001.00	-	-	-
	Social Security Subsidy	11,460.00	-	-	-
	Retirement Subsidy	36,562.00	-	-	-
	Federal Subsidy	299,627.00	-	-	-
	Donated Commodities	-	-	-	-
	Transfers from General Fund	-	-	-	-
	Interest	-	3.87	-	3.87
	Other	-	-	-	-
	Account's Receivable	-	2,935.86	-	2,935.86
Total Revenues		579,554.00	2,939.73	-	2,939.73
Expenditures:					
	Wages	203,431.00	-	-	-
	Employee Benefits	67,144.00	-	-	-
	FMSC Expenses	335,658.00	7,735.54	-	7,735.54
	Substitute Service	4,000.00	-	-	-
	Other Expenses	1,797.00	1,797.00	-	1,797.00
	Value of Donated Foods		-	-	-
	Accounts Payable		-	-	-
Total Expenditures		$612,030.00	$9,532.54	$0.00	$9,532.54
Ending Cash Balance		($32,476.00)	$26,180.53	$0.00	$26,180.53

THIRD PARTY LETTER OF AGREEMENT FOR NONPUBLIC TITLE I SERVICES
Between
SHARPSVILLE AREA SCHOOL DISTRICT
and
MIDWESTERN INTERMEDIATE UNIT IV

This agreement is made and entered into as of the **1st** day of **August, 2020** by and between Sharpsville Area School District and the Midwestern Intermediate Unit IV. This agreement is specific to year 3 of a 5-year service provider agreement.

1. **TERM**
The Term of this Agreement shall commence on **August 1, 2020** and terminate on **June 30, 2021.**

2. **DESCRIPTION**
Upon the terms and conditions set forth herein, Sharpsville Area School District requests that Midwestern Intermediate Unit IV provide remedial instructional services in Title I Reading and Math at St. John Paul II - 5 generators (Erie Diocese).

Such services will be secular, neutral, and non-ideological. Midwestern Intermediate Unit IV agrees to comply with all Title I statutory and regulatory requirements.

The Sharpsville Area School District and Midwestern Intermediate Unit IV agree to pool funds for instruction in the nonpublic schools. The pooled funds are used to serve the private school students most at risk who reside in participating public school attendance areas regardless of the amount of funds that was generated based on the number of children from low-income families attending nonpublic schools.

3. **FEES AND PAYMENT**

In consideration of the services mutually agreed upon as described herein, Sharpsville Area School District shall pay Midwestern Intermediate Unit IV as determined by their per-pupil allocation times the number of low income private school children. 4% of the total allocated equitable share will be designated to administration costs. The remaining allocation will be designated to teacher salaries, benefits, travel and materials associated with providing Title I Services.

Total Allocated Equitable Share: $ 7,294.00

- **Instructional Services: $7,002.24 4% Admin: $291.76**
- **Services will occur 2x per week for a minimum of 30 minutes per session**

Midwestern Intermediate Unit IV and Sharpsville Area School District acknowledge that the allocations reflected in this agreement are preliminary and that final allocations will be available after November 30th. Sharpsville Area School District agrees to provide Midwestern Intermediate Unit IV with the final Title I allocation for the 2020-21 school year for sites by April 1, 2021.

Midwestern Intermediate Unit IV will provide an invoice to the school district in May of 2021. Payment must be received by the Midwestern Intermediate Unit IV by June 30, 2021.

Sharpsville Area School District and Midwestern Intermediate Unit IV acknowledge that an increase or decrease in funds from the preliminary allocation to the final allocation may increase or decrease the services outlined in this Agreement.

4. **MIDWESTERN INTERMEDIATE UNIT IV RESPONSIBILITIES:**

- To provide services as outlined in the attached statement of work
- To provide instructional services by a highly qualified certified Reading Specialist/ Elementary Education, as required by Title I
- To use appropriate evaluative testing/screening procedures and materials
- To provide the Sharpsville Area School District and the private school an outline of the local assessment plan
- To provide small group supplemental reading and math instruction for eligible private school students
- To assure all financial and legal responsibilities involved in providing the instruction:
    - Pay salary and all benefits for the reading specialist
    - Provide materials, which supplement regular instruction
    - Provide diagnostic testing instruments
    - Supervise the instruction
    - Any other responsibilities necessary to conduct the program as intended
- To require the Midwestern Intermediate Unit IV teacher to complete the following requirements in addition to providing the weekly instructional periods
    - Conduct diagnostic and benchmark testing as needed on eligible private school students
    - Maintain records of assessment data, instructional activities, and attendance for students served
    - Meet with parents for conferences as requested
    - Provide assessment data twice per year that is used to measure growth
    - Complete Title I progress reports twice per year and send to parents
- To be responsible for the following:
    - Provide the Sharpsville Area School District with the addresses of the students served
    - Provide the Sharpsville Area School District with the data necessary to complete their Title I responsibilities including assessment data and related data.
    - Consult with private school administrators to review services provided to their students
    - Provide the Sharpsville Area School District access to the program at any time

5. **SCHOOL DISTRICT RESPONSIBILITIES**

- Provide the Midwestern Intermediate Unit IV with names of private schools identified to participate in Title I

- Assist the Midwestern Intermediate Unit IV in identifying addresses of students who reside in Title I attendance areas

- Inform the Midwestern Intermediate Unit IV of any and all circumstances which may directly or indirectly affect the performance of this Agreement, including changes in the original funding allocation

- Assure Midwestern Intermediate Unit IV that all meaningful consultation needed to set up this agreement has been completed prior to the effective date of this agreement.

6. **MISCELLANEOUS**

- Midwestern Intermediate Unit IV maintains and keeps in force such insurance as Workers Compensation, Liability, and Property Damage.

- Midwestern Intermediate Unit IV shall indemnify, defend, and hold harmless the Sharpsville Area School District from any and all losses, damages, claims or costs, including attorney's fees, arising from any act or omission of the Midwestern Intermediate Unit IV, its officials, agents, or employees.

- Sharpsville Area School District and Midwestern Intermediate Unit IV acknowledge that it may be necessary to modify this Agreement if there is a reauthorization of ESSA during the performance period of the contract.

The parties have entered into this Agreement as of the Effective Date first above written:

Sharpsville Area School District	MIU IV
Signature:	Signature:
Print: Dr. Deanna Thomas	Dr. Wayde Killmeyer
Title: Board President	Title: Executive Director, MIU IV
Date: 8/17/2020	Date: 7-2/20

201 North Bellefield Avenue
Pittsburgh, Pennsylvania
15213-1499
(412) 621-0100
(412) 681-1736 Fax
www.wpsbc.org

OUTREACH PROGRAM
Beth Ramella, Program Director
ramellab@wpsbc.org
(412) 621-0100 Ext. 379
(412) 621-2181 Fax

OUTREACH SERVICES CONTRACT AGREEMENT

THIS AGREEMENT, made this 24th day of June, 2020 by and between **THE WESTERN PENNSYLVANIA SCHOOL FOR BLIND CHILDREN ("WPSBC") AND SHARPSVILLE AREA SCHOOL DISTRICT.**

WHEREAS, The Western Pennsylvania School for Blind Children Outreach Program desires to provide vision services for student(s) served by Sharpsville Area School District.

THEREFORE, in consideration of the promises contained herein and intending to be mutually bound, the parties agree as follows:

I. **SERVICES.**

A. WPSBC will provide vision services as described in Appendix A, attached hereto, ("the Services") based on the contracted number of hours per week – up to ten (10) hours per week. This contract may increase or decrease should student services warrant – based on student need. These service changes would be made with the approval of the Director of Special Education and the educational team. WPSBC will additionally bill for all materials preparation, braille or large print preparation, meeting and paperwork time. Additionally, any student specific purchases will be approved by and billed back to the district. Scheduling the Services for Sharpsville Area School District student(s) will be made in consultation with the LEA and WPSBC to facilitate mutually agreeable units and times; however, ultimately scheduled services will be determined by WPSBC based on staffing availability.

B. Qualifications of Personnel. The WPSBC will utilize registered and/or licensed professionals, who will hold a current license, registration or certification to practice in the Commonwealth of Pennsylvania.

C. Personnel Records Inspection. The WPSBC will make available for inspection, upon the request Sharpsville Area School District, the personnel files of its professionals who are providing services for Sharpsville Area School District students. The contents of such file may include some or all of the following items:

1. Verification of current licensure or certification as applicable
2. Completed application for employment or resume
3. Verified references
4. Evidence of annual performance evaluation
5. A criminal record check, conducted upon hire, if required by state law
6. Evidence of at least one, annual in-service education or training in accordance with applicable state regulations.

D. Clearances. All WPSBC staff members and independent consultants who may be assigned to work with Sharpsville Area School District students have met the applicable standards regarding hiring and the completion of background checks and clearances mandated by the Pennsylvania School Code and the Pennsylvania Department of Education.

E. Student Records. The WPSBC agrees to provide Sharpsville Area School District with copies of all Sharpsville Area School District students' records. Sharpsville Area School District shall receive written notice of any meetings convened by the WPSBC to review and discuss Sharpsville Area School District student's progress during the school year and Sharpsville Area School District shall attend all such meetings. The WPSBC shall Sharpsville Area School District with quarterly progress updates regarding each Sharpsville Area School District student.

II. **INDEPENDENT CONTRACTOR RELATIONSHIP.** WPSBC and Sharpsville Area School District agree that neither party to this Agreement shall be construed to be the employee, employer, agent or representative of the other, nor will either party have an expressed or implied right of authority to assume or create any obligation or responsibility on behalf of, or in the name of, the other party.

III. **COMPENSATION.** Subject to the terms of this Agreement, WPSBC shall be paid the sum of Ninety-Eight Dollars ($98.00) per hour for all services provided during the term of this Agreement. Additionally, WPSBC shall provide at no charge on-site supervision not to exceed one time per semester during the term of this Agreement. WPSBC shall submit a billing statement monthly to Sharpsville Area School District for the services rendered. Sharpsville Area School District will reimburse for services rendered within forty-five (45) days of billing.

IV. **TERM.** This Agreement shall be effective as of the date of execution hereof by the parties beginning on August 31, 2020 and shall continue until June 10, 2021.

V. **TERMINATION OF THE AGREEMENT**. Either party may terminate this agreement upon sixty (60) days written notice to the other party.

VI. **COMPLIANCE WITH LAWS AND REGULATIONS**. WPSBC staff shall provide services in compliance with all applicable statutes, ordinances, rules, orders, regulations, permits, and requirements of federal, state, municipal governments and administrative bodies, as well as the parties' applicable board policies.

VII. **CONFIDENTIAL INFORMATION.** Without the prior consent of Sharpsville Area School District WPSBC staff shall not, directly or indirectly, during the term of this Agreement and after its termination, divulge to any person, or use for their own benefit, any confidential information concerning the business, affairs, and clients of Sharpsville Area School District acquired by them during the performance of the duties hereunder.

VIII. **INSURANCE**. WPSBC staff shall at all times maintain professional liability insurance coverage in the minimum amount of One Million Dollars ($1,000,000.00). WPSBC affirms it carries Workers' Compensation, General Liability, and Errors and Omissions insurance in amounts recognized as customary within the ordinary scope of its business.

IX. MUTUAL RELEASE FROM LIABILITY.

A. Except as otherwise provided in this Agreement Sharpsville Area School District, on behalf of itself, its agents, employees, directors, officers, affiliates, consultants, and/or contractors hereby releases WPSBC and its agents, employees, directors, officers, affiliates, consultants, and/or contractors, and WPSBC on behalf of itself, its agents, employees, directors, officers, affiliates, consultants, and/or contractors hereby releases Sharpsville Area School District and its agents, employees, directors, officers, affiliates, consultants, elected and appointed officers, contractors and/or its insurer from all liabilities and claims for damages and/or suits for or by reason of any injury or injuries to any person or persons or property of any kind whatsoever from any cause or causes whatsoever during the performance and execution of this Agreement.

B. It is specifically understood and agreed that neither party shall be held liable or otherwise responsible for the acts and/or omissions, including negligence or willful misconduct, of the other party or any of the other party's agents, employees, directors, officers, affiliates, consultants, and/or contractors.

X. GOVERNING LAW AND VENUE. Disputes under this agreement shall be resolved pursuant to the laws of the Commonwealth of Pennsylvania.

XI. MODIFICATION.

A. This Agreement constitutes the entire contract between the parties regarding the work and supersedes any previous oral and/or written representations, negotiations, and/or understandings between the parties.

B. The parties specifically agree that any modifications to this Agreement must be separately negotiated and in writing, signed by both parties.

XII. NOTICES. All notice to, contact with, or any provision of information relevant or pertaining to this Agreement shall be directed to the WPSBC as follows:

Contact Name:	Susan McAleer, Chief Financial Officer	
Address:	201 North Bellefield Avenue, Pittsburgh, PA 15213-1499	
Phone:	(412) 621-0100	Fax: (412) 681-1736
Email:	mcaleers@wpsbc.org	

With a copy to WPSBC's counsel:

Alan Shuckrow, Esq.
Strassburger McKenna Gutnick & Gefsky

Four Gateway Center, Suite 2200
444 Liberty Avenue
Pittsburgh, PA 15222
Phone: (412) 281-5423
Fax: (412) 281-8264
Email: ashuckrow@smgglaw.com

All notice to, contact with, or any provision of information relevant or pertaining to this Agreement shall be directed to Sharpsville Area School District as follows:

Contact Name: Scott McCaskey Director of Student Services

Address: Sharpsville Area School District
1 Blue Devil Way
Sharpsville, PA 16150

Phone: 724.962.8300 Ext: 4110 Fax:

Email: smccaskey@sasdpride.org

By signing below, each person represents he/she has the authority to execute this Agreement on behalf of their respective party and freely enters into this Agreement with the intent to be bound hereby as of the date first set forth above.

Susan McAleer, Chief Financial Officer
Western PA School for Blind Children

Date

Jaime L Roberts

Jaime L. Roberts, Board Secretary
Sharpsville Area School District

8/17/2020
Date

Appendix A

The Western PA School for Blind Children will provide a certified Teacher of the Visually Impaired and/or a Certified Orientation and Mobility Specialist. Teacher of the Visually Impaired and Orientation and Mobility services may include performing or facilitating necessary evaluations (functional vision evaluation, learning media assessments, technology, expanded core curriculum and orientation and mobility). These assessments will aid in the development of IFSP/IEP decisions and will determine the frequency and duration of direct service. The TVI/COMS will consult and work collaboratively with the parents, district personnel and/or educational team and will maintain ongoing communication with all parties involved with the student's education.

AGREEMENT

THIS AGREEMENT, entered into this 17th day of Aug 2020, by and between Sharpsville Area School District, a school district organized and existing under the laws of the Commonwealth of Pennsylvania, with offices located at 1 Blue Devil Way, Sharpsville, PA 16150, (hereinafter referred to as "School District") and KeySolution Staffing, L.L.C. a limited liability company organized and existing under the laws of the Commonwealth of Pennsylvania with offices located at 449 Seybertown Road, East Brady, Pennsylvania 16028 hereinafter referred to as "KeySolution").

WITHNESSETH

WHEREAS, KeySolution is in the business of providing certain educational services to public and private school districts; and

WHEREAS, School District desires to retain KeySolution to provide certain educational services;

NOW, THEREFORE, for and in consideration of the terms and conditions set forth herein, and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the parties hereto, intending to be legally bound, hereby agree as follows.

1. **Scope of Services**.

KeySolution Staffing is hereby retained by the School District to provide the following educational services as independent contractors and not as employees.

(a) <u>School Psychologist Services</u>.

KeySolution will provide the School District with services commensurate with the position of School Psychologist which includes but may not be limited to the following:

- Completing psychoeducational evaluations for students being considered for special education services.

(b) <u>Administrators</u>.

Notwithstanding the foregoing, KeySolution will collaborate with the Sharpsville Area School District Administration to determine which of its principal associates shall be assigned to provide services hereunder.

(c) <u>Facilities and Equipment</u>.

As part of the consideration for the services provided hereunder, the School District shall make available to KeySolution appropriate equipment, meeting rooms and office space to render the services consistent with the duties and functions of a School Psychologist.

2. <u>Term</u>.

The term of this Agreement shall commence on the date set forth above and shall conclude at the convenience of the school district.

3. <u>Standard of Performance</u>.

(a) <u>Warranty</u>.

KeySolution warrants that all services to be rendered by it under this Agreement shall be performed in a manner consistent with generally accepted educational services, practices and standards and shall comply with the laws of the Commonwealth of Pennsylvania and the regulations of the Pennsylvania Department of Education. The warranty expressed herein is exclusive and is in lieu of all other warranties, whether expressed or implied.

(b) Exclusive Remedy.

For any breach of the above warranty, School District's sole and exclusive remedy, and KeySolution's sole liability, shall be the performance of the affected services. The School District must report any deficiencies in the services to KeySolution within ten (10) days of the completion of such services in order to receive warranty remedies.

(c) Compliance with Applicable Laws.

Each of the parties hereto shall at all times comply with any and all laws, rules, regulations, ordinances and orders of public authorities applicable thereto, whether federal, state or local.

KeySolution shall provide the School District with all required clearances under the Public School Code of 1949, as amended and Act 151 (the Child Protective Services Law) for each KeySolution employee assigned to the School District.

4. Payment.

The School District shall pay KeySolution in accordance with the following terms:

For the services referred to in Article 1(a), above, Five hundred dollars ($500) per evaluation. The School District shall **not be required to pay** any other cost relating to KeySolution's employment of personnel who render services under this contract.

The School District shall pay the fees set forth above within 45 days of completed services. KeySolution agrees to bill the School District one time per month.

5. **Point of Contact**.

The School District and KeySolution shall each designate one (1) individual to serve as the primary point of contact and coordinate all activities described in this Agreement.

6. **Independent Contractor**.

Nothing in this Agreement shall be construed to create, constitute, make or otherwise give rise to a joint venture or partnership between the parties. KeySolution is retained only for the purpose and to the extent set forth in this Agreement, and KeySolution's relationship to the School District is that of an independent contractor and not an employee. KeySolution shall be responsible for any or all taxes, withholding and other payments and filings required as a result thereof. Any persons engaged by KeySolution shall be KeySolution's representatives, but not those of the School District. Neither party hereto shall have any authority to incur any obligations, contractual or otherwise, in the name of, on behalf of, or for the account of, the other party hereto.

KeySolution shall provide the School District with a Certificate of Insurance evidencing coverage as follows:

(a) Errors and Omissions $500,000 per occurrence / $500,000 aggregate;

(b) Worker's Compensation; and

(c) Such other insurance as may be reasonably required by the School District.

Said certificate shall include the Highland's School District as an additional insured.

7. **Authority to Enter into Agreement**.

Each party hereto represents and warrants to the other that it has full authority to enter into this Agreement on behalf of their respective organizations and that the entry into this

Agreement will not violate the terms or conditions of any other agreement to which it is a party.

8. **Force Majeure**.

Neither party shall be considered to be in breach or default of this Agreement as a result of events beyond their reasonable control. For the purposes of this Agreement, such acts shall include, but not be limited to, acts of God, acts of nature, or other events of "force majeure" beyond the parties' reasonable control.

9. **Assignment**.

Neither party may assign or otherwise transfer its rights or obligations under this Agreement with the prior written consent of the other party hereto.

10. **Notices**.

Notices and all other communications provided for in this Agreement shall be in writing and shall be deemed to have been duly given when delivered in person or mailed by first class United States Mail, postage pre-paid, or by recognized, commercial overnight delivery service as follows:

If to KeySolution:

KeySolution Staffing, L.L.C.
449 Seybertown Road
East Brady, PA 16028
Attention: Dr. Richael Barger-Anderson

If to the School District:

Sharpsville Area School District
1 Blue Devil Way
Sharpsville, PA 16150
Attention: Mr. John Vannoy

or to such other address as either party may have furnished to the other in writing in accordance with this paragraph, except that notices of change of address shall be effective only upon receipt.

11. **Severability**.

The School District reserves the right to terminate the contract with KeySolution at any point for any reason.

12. **Waivers**.

The failure of any party to seek redress for violation of or to insist upon the strict performance of any covenant or condition of this Agreement shall not prevent a subsequent act, which would have originally constituted a violation, from having the effect of an original violation.

13. **Rights and Remedies Cumulative**.

The rights and remedies provided by this Agreement are cumulative in nature and the use of any one right or remedy by any party shall not preclude or waive the right to use any or all other remedies. Such rights and remedies are given in addition to any other rights the parties may have by law, statute, ordinance, regulation or otherwise.

14. **Construction; Gender**.

Whenever the singular number is used in this Agreement and when required by the context, the same shall include the plural and vice versa. The masculine gender shall include the feminine and neuter genders, and vice versa.

15. **Counterparts.**

This Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which together shall constitute one instrument, binding upon all parties hereto.

16. **Entire Agreement.**

This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior agreements and understandings, whether written or oral, between the parties and may not be modified unless in writing and signed by each party.

17. **Governing Law.**

This Agreement shall be governed and construed in accordance with the laws of the Commonwealth of Pennsylvania.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

ATTEST:

Jaime L Roberts
Secretary

Sharpsville Area School District

By: ____________________
President

WITNESS:

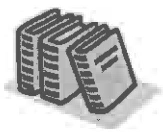
____

KeySolution Staffing, L.L.C.

By: ____________________

SHARPSVILLE AREA MIDDLE SCHOOL
2020-21 COURSE GUIDE

GRADE 6



Language Arts 6: The sixth grade language arts program consists of the integration of reading, spelling, vocabulary, and process writing through various activities.

Math 6: This course will cover the fundamental concepts of numbers and operations, including decimals and fractions; geometry; algebraic concepts; measurement; and data analysis and probability.

Pre-Algebra: Pre-Algebra will prepare students for the completion of Algebra I and II in middle school, and for participation in advanced math classes in high school.

Science 6: Life Science focuses on establishing an awareness of the delicate balance between Earth's environment and its inhabitants.

Social Studies 6: Students will examine early cultures throughout the world and their possible impacts upon today's cultures.

Art 6: Students will be experimenting with a variety of mediums, including clay, tempera paints, oil pastels, pencil, and others. Art history, aesthetics, criticism, and design principles will also be discussed along with the production of projects. This is a 7-week rotation course.

Chromebook Literacy 6: This technology course will develop an awareness of technological issues. It will enable the student to understand basic computer operations and to complete projects using the Google Apps for Education. Students may also begin coding using the Finch robots.
This is a 7-week rotation course.

Intro to Makers: Students will continue with Arts and Bots instruction and be introduced to technical drawing and CAD, as well as gain exposure to some wood shop basics. This is a 7-week rotation course.

Family & Consumer Science 6: Basic life management skills help students function and prosper as responsible teens. Units of study include money management, clothing care and basic hand sewing skills, foods and nutrition, and child care/babysitting. This is a 7-week rotation course.

Youth Court 6: Students will learn about the foundations of restorative justice systems in school and societies, participate in civics discussions linked to their social studies curriculum, and help to run the SMS Youth Court. This is a 7-week rotation course.

Physical Ed.: Physical Education classes meet twice a week. Some of the activities include personal fitness, team sports, life-time activities, and recreational games.

Yoga: This introductory course will build physical and mental awareness, strength, and flexibility.

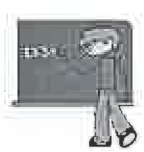
Teambuilding: Students will work on problem-solving and social skills within the context of cooperative games.

MS Social Issues: Topics discussed will include a wide range of social/emotional issues common to young adolescents, and students will learn coping skills and ways to get help.

Band/Choir 6: This is an elective course that meets 2/3 days per week.

GRADE 7

Language Arts 7: The seventh grade language arts program consists of reading, English, spelling, vocabulary, process writing, and a research paper.



Math 7: This course will cover the fundamental concepts of numbers and operations, including ratios and proportions; measurement; geometry; algebraic concepts, including solving one-step equations; and data analysis and probability, including central tendency.

Algebra I: This course will cover the fundamental concepts of numbers and operations, including solving percents; measurement; geometry, including the Pythagorean theorem; algebraic concepts, including solving multi-step equations and inequalities, graphing linear equations and inequalities, functions, and polynomials; and data analysis and probability.

Science 7: The first half of the year students will be studying geology, meteorology, and weathering. During the second half of the year, students will be covering the topics of earth history, oceanography, and astronomy.

Social Studies 7: Students will be studying world geography for the first three nine weeks, and then switching to Pennsylvania Studies for the remaining nine weeks.

Art 7: Students will be experimenting with a variety of mediums, including clay, tempera paints, oil pastels, pencil, and several more. Art history, aesthetics, criticism, and design principles will also be discussed along with the production of projects. This is a 12-week rotation course.

Music 7: Students will learn the basic concepts of music instrument digital interface. They will learn to navigate through an electronic keyboard and the Power Tracks Pro Audio computer program. This is a12-week rotation course.

Chromebook Literacy 7: This technology course will develop an awareness of technological issues. It will enable the student to understand basic computer operations and to complete projects using the Google Apps for Education. Students may also begin coding using the Finch robots.
This is a 12-week rotation course.

Physical Ed: Physical Education classes meet twice a week. Some of the activities students will be participating in include personal fitness, team sports, life-time activities, and recreational games.

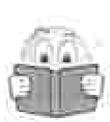
Yoga: This introductory course will build physical and mental awareness, strength, and flexibility.

Teambuilding: Students will work on problem-solving and social skills within the context of cooperative games.

MS Social Issues: Topics discussed will include a wide range of social/emotional issues common to young adolescents, and students will learn coping skills and ways to get help.

Band/Choir 7/8: This is an elective course that meets 2/3 days per week.

GRADE 8



Language Arts 8: This course is an integrated literature and language program aimed at helping students become skillful readers, writers, speakers, and listeners.

Math 8: This course will cover the fundamental concepts of numbers and operations, including solving percents; measurement; geometry, including the Pythagorean Theorem; algebraic concepts, including solving one and two-step equations and inequalities; and data analysis and probability.

Algebra II: This course will focus on rational polynomial expressions, quadratic expressions, properties of relations and functions, graphing functions, properties and operations with matrices, conic sections.

Science 8: Students will be studying physical science. Physical science is the study of matter and energy and how they react.

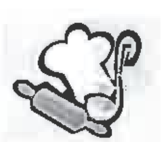
Social Studies 8: The main emphasis of this class will be the history and geography of our nation, from the first Americans up to the year 1877. Also, students will be asked to read the newspaper and watch the news for class discussions.

Health: The focus of eighth grade health is healthful living. After learning about the systems of the body and how to care for them, students will have an opportunity to become CPR certified. They will also design their own fitness plan and implement it in their physical education class as they study safety and injury prevention. As students continue the focus on healthful living, they will learn about important issues of concern among teens, such as stress management. Students will debate issues that relate to the use of alcohol, tobacco and other drugs.

Digital Portfolios 8: The students will create a digital portfolio to display work samples, interests and hobbies, and career possibilities. This course addresses College and Career Readiness goals and is a 9-week rotation course.

Music 8: Students will use more advanced techniques of digital music. Internet and music will be merged with students downloading music from appropriate web sites. This is a 9-week rotation course.

Chromebook Literacy 8: This technology course will develop an awareness of technological issues. It will enable the student to understand basic computer operations and to complete projects using the Google Apps for Education. Students may also begin coding using the Finch robots.
This is a 9-week rotation course.



Family/Consumer Science 8: Basic life management skills help students function and prosper as responsible teens. Units of study are money management, clothing care and basic hand sewing skills, foods and nutrition, and child care/babysitting. In addition, students learn about the community service graduation requirement. This is a 9-week rotation course.

Physical Ed: Physical Education classes meet twice a week. Some of the activities students will be participating in include personal fitness, team sports, life-time activities, and recreational games.

Band/Choir 7/8: This is an elective course that meets 2/3 days per week.

Middle school prerequisites for advanced math courses:

1. For 6th grade pre-algebra to move on to 7th grade algebra 1:
   - Must earn 95% or higher for each of the 4 nine weeks
   - Must score 90% or higher on algebra 1 placement test
   - Must score proficient or advanced on the 6th grade math PSSA

2. For 7th grade algebra 1 to move on to 8th grade algebra 2:
   - Must earn final grade of 90% or higher or pass the algebra 1 Keystone

3. For 8th grade algebra 2 to move on to academic geometry:
   - Must earn final grade of 80% or higher

If a parent insists that their child move into an upper-level class without meeting all of the above pre-requisites, they must sign a form stating that they are making this decision against teacher recommendation.

SHARPSVILLE AREA SCHOOL DISTRICT TESTING SCHEDULE

DEVELOPMENTAL READING ASSESSMENT-
Grades K-5
Tests are given up to 3 times a year

DIBELS-
Grades K-5
Tests are given 3 times a year

P.S.S.A.-ENGLISH/LANGUAGE ARTS AND MATHEMATICS
Grades 3-8
Tests are given in April

P.S.S.A.-SCIENCE
Grades 4, 8
Tests are given in April and May

KEYSTONES- Test are given in May
Tests are given following a student taking Algebra I
Tests are given following a student taking Biology
Tests are given following a student taking English Literature and Composition 10

ARMED SERVICES VOCATIONAL APTITUDE BATTERY TEST (ASVAB)-
Grade 11
Test is optional

P.S.A.T.-
Grades 9-11

S.A.T.-
Grades 11-12
Tests are given in October/May

SHARPSVILLE AREA SCHOOL DISTRICT
2020 - 2021 CALENDAR

JULY

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

AUGUST

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30	31					

SEPTEMBER

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17 Student *21 Staff*

OCTOBER

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22 Student *22 Staff*

NOVEMBER

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29	30					

17 Student *17 Staff*

DECEMBER

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16 Student *16 Staff*

JANUARY

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31						

19 Student *19 Staff*

FEBRUARY

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28						

19 Student *19 Staff*

MARCH

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28	29	30	31			

21 Student *21 Staff*

APRIL

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19 Student *19 Staff*

MAY

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30	31					

20 Student *20 Staff*

JUNE

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27	28	29	30			

9 Student *9 Staff*

VACATION DAYS

Labor Day	September 7, 2020
Thanksgiving	November 25-30, 2020
Christmas	Dec 23 - Jan 1, 2021
Martin Luther	January 18, 2021
Spring Break	April 1-5, 2021
Memorial Day	May 31, 2021

SNOW MAKE-UP DAYS S

February 15, 2021
March 19, 2021
March 22, 2021

PSSA TESTING

English/LA	April 19-23	Gr 3-8
Math	April 26-30	Gr 3-8
Science	April 26-30	Gr 4, 8
Keystones	May 17-28	

INSERVICE DAYS [I]

September 1 - 3, 2020

Act 80 Day *[A]*

September 4, 2020

FIRST DAY OF SCHOOL △

September 8, 2020

LAST DAY OF SCHOOL ⬡

June 11, 2021

GRADUATION ⬡

June 11, 2021

End of 1st Nine Weeks
November 6, 2020

End of 1st Semester
January 27, 2021

End of 3rd Nine Weeks
April 8, 2021

End of Year
June 11, 2021

Wolfe	Erinn
Wolfgang	Elaine
Woodward	Sarah
Wygant	Michelle
Young	Melissa
Yudt	Carole
Zahniser	Erin
Zirile	Esther
Zirile	Marko

Schell	Monica
Scott	Tiffany
Setterberg	Ami
Shanor	Leah
Sincek	Bethany
Skakalski	Tonia
Smith	Kristen
Smith	Tabitha
Sobash	Debbie
Spatara	Tammy
Springer	Curt
Staunch	Frederick
Steiner	Darla
Steiner	Jeffrey
Stieb	Jolene
Stone	Rochelle
Summerville	Harold
Sump	Jennifer
Sump	Lana
Sump	Tierra
Supel	Elizabeth
Talbert	Stacia
Telesz	Sara
Terlitsky	Jessicarae
Tighe	Christine
Toth	Joseph
Trenga	Tina
Trontel	Gerald
Turchan	Jessica
Vamosi	Teresa
VanHorn	Kathy
Vodenichar	Lisa
Wagner	Dena
Wagner	Kasey
Wagner	Robert
Wallace	Jennifer
Wallace	Lawrence
Welch	Tammy
Wiesen	Lisa
Wilding	James
Wilding	Marcie

Maynard	Ian
Maynard	Laura
McClintock	Jennifer
McConnell	Anna
McNeish	Demetria
Medved-Aiello	Leigh
Mehler	Scott
Messett	Joann
Metro	Megan
Minnick	Amy
Minoff	Sarah
Miodrag	Sylvia
Morrison	Chasity
Moyer	Billie
Murray	Cassandra
Murrin	Christine
Myers	Marla
Neal	Joni
Novack	April
O'Brien	Bonnie
O'Brien	Stephen
O'Rourke	Samantha
Pacillo	Cindy
Pecorelli	Roslyn
Pernesky	Beth
Perrine	Angela
Piccirilli	Karen
Piccirilli	Michelle
Pifer	Sarah
Pinch	Tabatha
Pinch	Troy
Pizor	Chrisann
Platteborze	Joanna
Ramsey	Jaimie
Reynolds	Adam
Rice	Valerie
Rodgers	Mourine
Roquepolt	Alta
Roskos	Leah
Ryan	Tricia

DeVries	Robin
Dinsmore	Laura
Distler	Dan
Dodds	Sharon
Donatelli	Melissa
Dorfi	Melissa
Dwyer	Laurie
Fabian	Allison
Ference	Nicholas
Fountain	Tessa
Gaus	Christine
Glaize	Shyra
Gory	Ashley
Graves	Allison
Graves	Josh
Grippo	Misty
Guthrie	Rebecca
Hacker	Donna
Haggerty	Ashley
Haroldson	Olaf
Heemer	Michelle
Hendrickson	Deana
Henwood	Bill
Heutsche	John
Hoak	Sherri
Hoyson	Nicole
Jackson	Holly
Jewett	Michele
Jones	Samantha
Kirila	Kristin
Kirila	Paul
Ladjevich	Kim
Lane	Jamie
Lapikas	Thomas
Layman	Todd
Lenzi	Michael
Lenzi	Rebecca
Lucich	Alicia
Mabry	Cynthia
Manuel	Jeremy
Marchetto	Kimberly

Current Volunteer List

Adkins	Shannon
Aites	Crystal
Alfredo	Mandy
Allison	Ann
Allison	Raymond
Amrhein	Ron
Anderson	Melissa
Atterholt	Tammy
Babnis	Christina
Bach	Kristoffer
Bagzis	Erika
Barnes	Ron
Bee	Heidi
Belin	Lauren
Bell	Vanessa
Benedict	Jeffrey
Bornes	Debra
Bracken	Nicole
Breit	Kathryn
Brown	Brandy
Budek	Tammy
Burckart	Mande
Burt	Ashley
Cadman	Nicole
Callahan	Kevin
Campbell	Molly
Cessna	Sarah
Chalupka	Linda
Chiavazza	Lisa
Chisholm	Tammie
Clary	Todd
Cole	Janeen
Cole	Melanie
Cole	Michael
Combine	Renee
Coyne	Nicole
Dancak	Wendy
David	Tammy
Davis	Sean
DelMonaco	Lorraine

SHARPSVILLE AREA SCHOOL DISTRICT
SUPERINTENDENT PERFORMANCE GOALS - SCHOOL YEAR 2020-2021

STUDENT GROWTH AND ACHIEVEMENT

1. Oversee and encourage use of growth data among professional staff with regard to making curricular, staffing, and strategic planning decisions within the District.
2. Monitor student achievement via traditional assessment vehicles such as PSSA, SAT, AP and other assessments, but simultaneously, encourage alternative definitions of success and the varied ways through which faculty and students can demonstrate growth and achievement.

ORGANIZATIONAL LEADERSHIP

1. Work collaboratively with the Board to develop a vision for the District, display an ability to identify and rectify problems affecting the District, work collaboratively with District administration to ensure that best practices for instruction, supervision, curriculum development and management are being utilized, and positively influence and impact the climate and culture of the District.
2. The Superintendent will provide the leadership for the district to better communicate with the general public those positive activities, programs, accomplishments, and district improvements to increase community awareness and understanding.
3. The Superintendent will provide leadership for the district in the development, implementation, and updates of the Back to School Plan during the COVID-19 pandemic.

DISTRICT OPERATIONS AND FINANCIAL MANAGEMENT

1. Assume responsibility for annual (2020-2021) operating budget such that final expenditures do not exceed budgeted amounts.
2. Explore external funding opportunities including grants on local, regional, or national level at least two times during the school year.

COMMUNITY RELATIONS

1. Post a public message on the District Web site and/or District app to update the community on school activities at least three times during the school year.
2. Maintain open dialogue with the Borough officials.

HUMAN RESOURCES

1. Complete annual evaluations of all District administrative personnel by the applicable due date.
2. Facilitate negotiations with AFSCME and SAEA with their contracts.

PROFESSIONALISM

1. Attend one professional meeting annually.
2. Participate in regional professional meetings (e.g. Intermediate Unit, Career Center, etc)

SHARPSVILLE AREA SCHOOL DISTRICT
RESOLUTION NO. 13 OF 2020

WHEREAS, the World Health Organization has declared the global spread of COVID-19 a pandemic; and

WHEREAS, Governor Tom Wolf has proclaimed a disaster emergency in the Commonwealth of Pennsylvania; and

WHEREAS, the Pennsylvania Department of Education has determined that the COVID-19 pandemic constitutes an emergency within the meaning of Section 520.1 of the Pennsylvania School Code; and

WHEREAS, the emergency was unanticipated and unforeseen; and

WHEREAS, the Board of School Directors has determined that the risks of COVID-19 to our students, faculty and community require extraordinary response; and

WHEREAS, that response may require students to receive instruction and participate in instructional activities through remote learning environments;

BE IT RESOLVED, the Board finds and declared that the COVID-19 pandemic is an emergency within the meaning of Section 520.1 of the Pennsylvania School Code.

The Board of School Directors hereby approves the Health and Safety Plan attached hereto and incorporated herein, which ensures a minimum of 180 days of instruction, allowing for a minimum of 900 hours of instruction at the elementary level and 990 hours of instruction at the secondary level, employing any combination of in-person, virtual, and distance learning as the Superintendent deems appropriate to address the health and safety of students, faculty, and community, and the learning needs of students. The Superintendent is directed to ensure the implementation of systems to track attendance and instructional time, especially related to students engaging in remote instruction, provision of FAPE and equity in access to instruction for all students. Such instruction shall comply in full with the requirements of Chapter 4 of the regulations of the State Board of Education and with curriculum standards published in accordance therewith.

The Resolution shall become effective immediately and shall remain in effect for the duration of the 2020-2021 school year.

DULY ADOPTED, by the Board of School Directors of this School District, this 17th day of August, 2020.

SHARPSVILLE AREA SCHOOL DISTRICT
Sharpsville, Pennsylvania

By: ______________________
President

ATTEST:

____
Secretary

(SEAL)

Phased School Reopening Health and Safety Plan Template

Each school entity must create a Health and Safety Plan which will serve as the local guidelines for all instructional and non- instructional school reopening activities. As with all emergency plans, the Health and Safety Plan developed for each school entity should be tailored to the unique needs of each school and should be created in consultation with local health agencies. Given the dynamic nature of the pandemic, each plan should incorporate enough flexibility to adapt to changing conditions. The templates provided in this toolkit can be used to document a school entity's Health and Safety Plan, with a focus on professional learning and communications, to ensure all stakeholders are fully informed and prepared for a local phased reopening of school facilities. A school entity's Health and Safety Plan must be approved by its governing body and posted on the school entity's publicly available website prior to the reopening of school. School entities should also consider whether the adoption of a new policy or the modification of an existing policy is necessary to effectively implement the Health and Safety Plan.

Each school entity should continue to monitor its Health and Safety Plan throughout the year and update as needed. All revisions should be reviewed and approved by the governing body prior to posting on the school entity's public website.

Table of Contents

This resource draws on a resource created by the Council of Chief State School Officers (CCSSO) that is based on official guidance from multiple sources to include: the Centers for Disease Control and Prevention, the White House, American Academy of Pediatrics, Learning Policy Institute, American Enterprise Institute, Rutgers Graduate School of Education, the World Health Organization, the Office of the Prime Minister of Norway as well as the departments of education/health and/or offices of the governor for Idaho, Montana, New York, Texas and Washington, DC.

Health and Safety Plan: Sharpsville Area School District

All decision-makers should be mindful that as long as there are cases of COVID-19 in the community, there are no strategies that can completely eliminate transmission risk within a school population. The goal is to keep transmission as low as possible to safely continue school activities. All school activities must be informed by Governor Wolf's Process to Reopen Pennsylvania. The administration has categorized reopening into three broad phases: red, yellow, or green. These designations signal how counties and/or regions may begin easing some restrictions on school, work, congregate settings, and social interactions:

- The Red Phase: Schools remain closed for in-person instruction and all instruction must be provided via remote learning, whether using digital or non-digital platforms. Provisions for student services such as school meal programs should continue. Large gatherings are prohibited.
- The Yellow Phase and Green Phase: Schools may provide in-person instruction after developing a written Health and Safety Plan, to be approved by the local governing body (e.g. board of directors/trustees) and posted on the school entity's publicly available website.

Based on your county's current designation (i.e., red, yellow, green) and the best interests of your local community, indicate which type of reopening your LEA has selected by checking the appropriate box in row three of the table below. Use the remainder of the template to document your LEA's plan to bring back students and staff, how you will communicate the type of reopening with stakeholders in your community, and the process for continued monitoring of local health data to assess implications for school operations and potential adjustments throughout the school year.

Depending upon the public health conditions in any county within the Commonwealth, there could be additional actions, orders, or guidance provided by the Pennsylvania Department of Education (PDE) and/or the Pennsylvania Department of Health (DOH) designating the county as being in the red, yellow, or green phase. Some counties may not experience a straight path from a red designation, to a yellow, and then a green designation. Instead, cycling back and forth between less restrictive to more restrictive designations may occur as public health indicators improve or worsen. This means that your school entity should account for changing conditions in your local Health and Safety Plan to ensure fluid transition from more to less restrictive conditions in each of the phase requirements as needed.

Type of Reopening

Key Questions

- How do you plan to bring students and staff back to physical school buildings, particularly if you still need social distancing in place?
- How did you engage stakeholders in the type of re-opening your school entity selected?
- How will you communicate your plan to your local community?
- Once you reopen, what will the decision-making process look like to prompt a school closure or other significant modification to operations?

Based on your county's current designation and local community needs, which type of reopening has your school entity selected? (SELECT ONE BOX BELOW)

☒ Total reopen for all students and staff (but some students/families opt for distance learning out of safety/health concern).

☐ Scaffolded reopening: Some students are engaged in in-person learning, while others are distance learning (i.e., some grade levels in-person, other grade levels remote learning).

☐ Blended reopening that balances in-person learning and remote learning for all students (i.e., alternating days or weeks).

☐ Total remote learning for all students. (Plan should reflect future action steps to be implemented and conditions that would prompt the decision as to when schools will re-open for in-person learning).

Anticipated launch date for in-person learning (i.e., start of blended, scaffolded, or total reopening): September 3, 2020

Pandemic Coordinator/Team

Each school entity is required to identify a pandemic coordinator and/or pandemic team with defined roles and responsibilities for health and safety preparedness and response planning during the phased reopening of schools. The pandemic coordinator and team will be responsible for facilitating the local planning process, monitoring implementation of your local Health and Safety Plan, and continued monitoring of local health data to assess implications for school operations and potential adjustments to the Health and Safety Plan throughout the school year. To ensure a comprehensive plan that reflects the considerations and needs of every stakeholder in the local education community, LEAs are encouraged to establish a pandemic team to support the pandemic coordinator. Inclusion of a diverse group of stakeholders is critical to the success of planning and implementation. LEAs are highly encouraged to make extra effort to engage representatives from every stakeholder group (i.e., administrators, teachers, support staff, students, families, community health official or other partners), with a special focus on ensuring that the voices of underrepresented and historically marginalized stakeholder groups are prioritized. In the table below, identify the individual who will serve as the pandemic coordinator and the stakeholder group they represent in the row marked "Pandemic Coordinator". For each additional pandemic team member, enter the individual's name, stakeholder group they represent, and the specific role they will play in planning and implementation of your local Health and Safety Plan by entering one of the following under "Pandemic Team Roles and Responsibilities":

- **Health and Safety Plan Development:** Individual will play a role in drafting the enclosed Health and Safety Plan;
- **Pandemic Crisis Response Team:** Individual will play a role in within-year decision making regarding response efforts in the event of a confirmed positive case or exposure among staff and students; or
- **Both (Plan Development and Response Team):** Individual will play a role in drafting the plan and within-year decision making regarding response efforts in the event of confirmed positive case.

Individual(s)	Stakeholder Group Represented	Pandemic Team Roles and Responsibilities (Options Above)
Julie Mehler	School Nurse	Pandemic Chairperson
John Vannoy	Superintendent	Both
Jaime Roberts	Business Manager	Both
Kirk Scurpa	Technology Integrator/Data Specialist	Both
Jon Fry	Elementary Principal	Both
Heidi Marshall	Middle School Principal	Both
Carol Houck	High School Principal	Both

Wade Hoagland	Director of Facilities	Both
Kristy Sayle	Food Service Director	Both
Darlene Cheney	Administrative Assistant	Both
Scott McCaskey	Special Education Director	Both
Krystal Miller	Administrative Assistant	Both
Jenna Stowe	Middle School Teacher	Both

Key Strategies, Policies, and Procedures

Once your LEA has determined the type of reopening that is best for your local community and established a pandemic coordinator and/or pandemic team, use the action plan templates on the following pages to create a thorough plan for each of the requirements outlined in the Pennsylvania Department of Education's Preliminary Guidance for Phased Reopening of PreK-12 Schools.

For each domain of the Health and Safety Plan, draft a detailed summary describing the key strategies, policies, and procedures your LEA will employ to satisfy the requirements of the domain. The domain summary will serve as the public-facing description of the efforts your LEA will take to ensure health and safety of every stakeholder in your local education community. Thus, the summary should be focused on the key information that staff, students, and families will require to clearly understand your local plan for the phased reopening of schools. You can use the key questions to guide your domain summary.

For each requirement within each domain, document the following:

- **Action Steps under Yellow Phase:** Identify the discrete action steps required to prepare for and implement the requirement under the guidelines outlined for counties in yellow. List the discrete action steps for each requirement in sequential order.
- **Action Steps under Green Phase:** Identify the specific adjustments the LEA or school will make to the requirement during the time period the county is designated as green. If implementation of the requirement will be the same regardless of county designation, then type "same as Yellow" in this cell.
- **Lead Individual and Position:** List the person(s) responsible for ensuring the action steps are fully planned and the school system is prepared for effective implementation.
- **Materials, Resources, and/or Supports Needed:** List any materials, resources, or support required to implement the requirement.
- **Professional Development (PD) Required:** In order to implement this requirement effectively, will staff, students, families, or other stakeholders require professional development?

  In the following tables, an asterisk (*) denotes a mandatory element of the plan. All other requirements are highly encouraged to the extent possible.

Cleaning, Sanitizing, Disinfecting, and Ventilation

Key Questions

- How will you ensure the building is cleaned and ready to safely welcome staff and students?
- How will you procure adequate disinfection supplies meeting OSHA and CDC requirements for COVID-19?
- How often will you implement cleaning, sanitation, disinfecting, and ventilation protocols/procedures to maintain staff and student safety?
- What protocols will you put in place to clean and disinfect throughout an individual school day?
- Which stakeholders will be trained on cleaning, sanitizing, disinfecting, and ventilation protocols? When and how will the training be provided? How will preparedness to implement as a result of the training be measured?

Summary of Responses to Key Questions:

- **Promote healthy hygiene practices such as hand washing and employees wearing a face clothing as feasible and needed.**
- **Intensify cleaning, disinfection, and ventilation**
- **Encourage social distancing through increased spacing, small groups and limited mixing between groups, if feasible.**
- **Train all employees on health and safety protocols.**

Requirements	Action Steps under Yellow Phase	Action Steps under Green Phase	Lead Individual and Position	Materials, Resources, and or Supports Needed	PD Required (Y/N)
*** Cleaning, sanitizing, disinfecting, and ventilating learning spaces, surfaces, and any other areas used by students (i.e., restrooms, drinking fountains, hallways, and transportation)**	Full remote learning K-12 The district will promote hygiene practices such as hand washing and employees wearing a face mask as feasible. Intensify cleaning, disinfection, and ventilation.	High traffic areas will be sanitized throughout the day. The district will promote hygiene practices.	Wade Hoagland – Director of Facilities	Soap, disinfectant, hand sanitizer, paper towels, tissues, masks, gloves, shields, and installation of plexiglass in cafeterias and offices.	Train all employee on health and safety protocols.
Other cleaning, sanitizing, disinfecting, and ventilation practices					

Social Distancing and Other Safety Protocols

Key Questions

- How will classrooms/learning spaces be organized to mitigate spread?
- How will you group students with staff to limit the number of individuals who come into contact with each other throughout the school day?
- What policies and procedures will govern use of other communal spaces within the school building?
- How will you utilize outdoor space to help meet social distancing needs?
- What hygiene routines will be implemented throughout the school day?
- How will you adjust student transportation to meet social distancing requirements?
- What visitor and volunteer policies will you implement to mitigate spread?
- Will any of these social distancing and other safety protocols differ based on age and/or grade ranges?
- Which stakeholders will be trained on social distancing and other safety protocols? When and how will the training be provided? How will preparedness to implement as a result of the training be measured?

Summary of Responses to Key Questions:

The district will educate our staff and students on how to protect themselves and others. The following areas will be covered:

- Know about COVID-19
- Know how COVID-19 is spread
- Protect yourself and others from COVID-19
- Practice social distancing
- Prevent the spread of COVID-19 if you are sick
- Know your risk for severe illness

Requirements	Action Steps under Yellow Phase	Action Steps under Green Phase	Lead Individual and Position	Materials, Resources, and or Supports Needed	PD Required (Y/N)
*** Classroom/ learning space occupancy that allows for 6 feet of separation among students and staff throughout the day, to the maximum extent feasible**	Full remote learning K-12	Students will follow their traditional schedules when feasible. Social distancing guidelines will be utilized. A distance learning option is available to students not attending in person.	Classroom Teachers	Google Classrooms	Ongoing Google training for staff
*** Restricting the use of cafeterias and other congregate settings, and serving meals in alternate settings such as classrooms**	Full remote learning k-12	Social distancing guidelines and teach and reinforce healthy hygiene practices.	Cafeteria – Food Service Director Building Level Staff	PPE Equipment and cleaning supplies	Train all employee on health and safety protocols.
*** Hygiene practices for students and staff including the manner and frequency of hand-washing and other best practices**	Students will not be in person but staff high traffic areas will be sanitized throughout the day. The District will promote hygiene practices such as hand washing and employees wearing a face mask as feasible. Intensify cleaning, disinfection, and ventilation.	High traffic areas will be sanitized throughout the day. The District will promote hygiene practices.	All District Staff	Soap, disinfectant, hand sanitizers, paper towels, tissues, masks, gloves, shields, and installation of Plexiglass in cafeterias and offices.	Train employee on health and safety protocols
*** Posting signs, in highly visible locations, that promote everyday protective measures, and how to stop the spread of germs**	Signage throughout all buildings and on all front doors. Information will also be posted to the various online platforms utilized by the school district	Signage throughout all buildings and on all front doors. Information will also be posted to the various online platforms utilized by the school district.	Office Staff	CDC Guidelines	Train employee on health and safety protocols

Requirements	Action Steps under Yellow Phase	Action Steps under Green Phase	Lead Individual and Position	Materials, Resources, and or Supports Needed	PD Required (Y/N)
*** Identifying and restricting non-essential visitors and volunteers**	Restrict non-essential visitors, volunteers, and activities that involve other groups	Limit non-essential visitors. Refrain from scheduling large group activities such as field trips, inter-group events, and extracurricular activities. Restrict non-essential visitors, volunteers, and activities that involve other groups.	Office Staff	Identification	Train employee on health and safety protocols
*** Handling sporting activities for recess and physical education classes consistent with the CDC Considerations for Youth Sports**	There will be no in-person sporting activities for recess and physical education classes. Full remote learning k-12.	Practice social distancing and promote hygiene practices	District Staff	CDC Guidelines	Train employee on health and safety protocols
Limiting the sharing of materials among students	Full remote learning K-12	Clean and disinfect shared items between uses. Keep each student's belongings separated from others' and in individually labeled containers, cubbies, lockers or other areas	Classroom Teachers	Cleaning Supplies	Train employee on health and safety protocols
Staggering the use of communal spaces and hallways	Disinfect those areas in between use for staff.	Disinfect those areas in between use.	Cleaning Staff for disinfecting Administration for scheduling	Cleaning products	Train employee on health and safety protocols

Requirements	Action Steps under Yellow Phase	Action Steps under Green Phase	Lead Individual and Position	Materials, Resources, and or Supports Needed	PD Required (Y/N)
Adjusting transportation schedules and practices to create social distance between students	Full remote learning K-12	Students are required to wear a mask on the bus. Loading from the back and dismissing from the front.	Administration	None	Train employee on health and safety protocols
Limiting the number of individuals in classrooms and other learning spaces, and interactions between groups of students	Full remote learning K-12	Students will follow their traditional schedules when feasible. Social distancing guidelines will be utilized. Students and staff are required to wear a mask.	Administration	Google Classroom	Train employee on health and safety protocols
Coordinating with local childcare regarding on site care, transportation protocol changes and, when possible, revised hours of operation or modified school-year calendars	All groups using district facilities will be subject to our plan.	All groups using district facilities will be subject to our plan.	Administration	SASD Health and Safety Plan as well as CDC Guidelines	Train employee on health and safety protocols
Other social distancing and safety practices	As recommended by CDC and Department of Health.	As recommended by CDC and Department of Health.			Train employee on health and safety protocols

Monitoring Student and Staff Health

Key Questions

- How will you monitor students, staff, and others who interact with each other to ensure they are healthy and not exhibiting signs of illness?

- Where, to whom, when, and how frequently will the monitoring take place (e.g. parent or child report from home or upon arrival to school)?
- What is the policy for quarantine or isolation if a staff, student, or other member of the school community becomes ill or has been exposed to an individual confirmed positive for COVID-19?
- Which staff will be responsible for making decisions regarding quarantine or isolation requirements of staff or students?
- What conditions will a staff or student confirmed to have COVID-19 need to meet to safely return to school? How will you accommodate staff who are unable to uncomfortable to return?
- How will you determine which students are willing/able to return? How will you accommodate students who are unable or uncomfortable to return?
- When and how will families be notified of confirmed staff or student illness or exposure and resulting changes to the local Health and Safety Plan?
- Which stakeholders will be trained on protocols for monitoring student and staff health? When and how will the training be provided? How will preparedness to implement as a result of the training be measured?

Summary of Responses to Key Questions:

The District will develop and implement procedures to check for signs and symptoms of students and employees daily upon arrival as feasible.

- Encourage anyone who is sick to stay at home.
- Plan for if students or employees get sick
- Regularly communicate and monitor developments with local authorities, employees, families regarding cases, exposures, and updates to policies and procedures.
- Monitor student and employee absences.

Requirements	Action Steps under Yellow Phase	Action Steps under Green Phase	Lead Individual and Position	Materials, Resources, and or Supports Needed	PD Required (Y/N)
* **Monitoring students and staff for symptoms and history of exposure**	Full remote learning K-12 for students. Check for signs and symptoms of staff daily upon arrival. Conduct routine daily health checks when feasible. Develop a system for home/self screening and reporting procedures. Encourage individuals to stay home if they are sick.	Check for signs and symptoms of students and staff daily upon arrival. Conduct routine daily health checks when feasible. Develop a system for home/self screening and reporting procedures. Encourage individuals to stay home if they are sick.	School Nurse	CDC Guidelines Department of Health Recommendations	Train employee on health and safety protocols

Requirements	Action Steps under Yellow Phase	Action Steps under Green Phase	Lead Individual and Position	Materials, Resources, and or Supports Needed	PD Required (Y/N)
*** Isolating or quarantining students, staff, or visitors if they become sick or demonstrate a history of exposure**	Full remote learning K-12 for students Work with school administrators and school nurse to identify an isolation room or area to separate anyone who exhibits COVID-19 like symptoms. Establish procedures for safely transporting sick individuals home. Close off areas used by a sick person and do not use before cleaning and disinfection. Notify local health officials, staff, and families of exposure or confirmed case while maintaining confidentiality.	Work with school administrators and school nurse to identify an isolation room or area to separate anyone who exhibits COVID-19 like symptoms. Establish procedures for safely transporting sick individuals home. Close off areas used by a sick person and do not use before cleaning and disinfection. Notify local health officials, staff, and families of exposure or confirmed case while maintaining confidentiality.	School Nurse	CDC Guidelines Department of Health Recommendations	Train employee on health and safety protocols
*** Returning isolated or quarantined staff, students, or visitors to school**	Refer to most recent DOH guidance on home isolation or quarantine and returning to work/school.	Refer to most recent DOH guidance on home isolation or quarantine and returning to work/school.	School Nurse	CDC Guidelines Department of Health Recommendations	Train employee on health and safety protocols
Notifying staff, families, and the public of school closures and within-school-year changes in safety protocols	The District will use the various forms of online platforms (school app, website, District Facebook page, mass email notifications, mass phone calls).	The District will use the various forms of online platforms (school app, website, District Facebook page, mass email notifications, mass phone calls).	Superintendent	CDC Guidelines Department of Health Recommendations	Train employee on health and safety protocols

Requirements	Action Steps under Yellow Phase	Action Steps under Green Phase	Lead Individual and Position	Materials, Resources, and or Supports Needed	PD Required (Y/N)
Other monitoring and screening practices	CDC guidelines Department of Health Recommendations	CDC guidelines Department of Health Recommendations	School Nurse and Administration	CDC Guidelines Department of Health Recommendations	Train employee on health and safety protocols

Other Considerations for Students and Staff

Key Questions

- What is the local policy/procedure regarding face coverings for staff? What is the policy/procedure for students?
- What special protocols will you implement to protect students and staff at higher risk for severe illness?
- How will you ensure enough substitute teachers are prepared in the event of staff illness?
- How will the LEA strategically deploy instructional and non-instructional staff to ensure all students have access to quality learning opportunities, as well as supports for social emotional wellness at school and at home?

Summary of Responses to Key Questions:

Our Continuity of Education Plan will serve as our plan in the event that we encounter an increase in the number of cases or we go from green to yellow or back to red.

Requirements	Action Steps under Yellow Phase	Action Steps under Green Phase	Lead Individual and Position	Materials, Resources, and or Supports Needed	PD Required (Y/N)
*** Protecting students and staff at higher risk for severe illness**	People need to know their risk for severe illness. Everyone is at risk of getting COVID-19. Older adults and people of any age who have serious underlying medical conditions may be at higher risk for more severe illness. Establish and maintain communication with local and state authorities to determine current mitigation levels in our community. Explore offering duties that minimize higher risk individuals' contact with others. Limit or cancel all non-essential travel as necessary. Protect employees at higher risk for severe illness by supporting options to telework as feasible.	People need to know their risk for severe illness. Everyone is at risk of getting COVID-19. Older adults and people of any age who have serious underlying medical conditions may be at higher risk for more severe illness. Establish and maintain communication with local and state authorities to determine current mitigation levels in our community. Explore offering duties that minimize higher risk individuals' contact with others. Limit or cancel all non-essential travel as necessary. Protect employees at higher risk for severe illness by supporting options to telework as feasible.	School Nurse and Administration	CDC Guidelines Department of Health Recommendations	Train employee on health and safety protocols
*** Use of face coverings (masks or face shields) by all staff**	Masks/shields will be required of staff.	Masks/shields are required for students and staff	Administration	CDC Guidelines Department of Health Recommendations	Train employee on health and safety protocols

Requirements	Action Steps under Yellow Phase	Action Steps under Green Phase	Lead Individual and Position	Materials, Resources, and or Supports Needed	PD Required (Y/N)
*** Use of face coverings (masks or face shields) by older students (as appropriate)**	Full remote learning K-12 for students	Masks/shields are required	Administration	CDC Guidelines Department of Health Recommendations	Train employee on health and safety protocols
Unique safety protocols for students with complex needs or other vulnerable individuals	Determine additional considerations and supports needed for students with disabilities with complex medical needs to ensure the safety of these students and the individuals providing services to these students.	Determine additional considerations and supports needed for students with disabilities with complex medical needs to ensure the safety of these students and the individuals providing services to these students.		CDC Guidelines Department of Health Recommendations	Train employee on health and safety protocols
Strategic deployment of staff	Our Continuity of Education Plan will serve as our plan in the event that we encounter an increase in the number of cases or we go from green to yellow or back to red.	Our Continuity of Education Plan will serve as our plan in the event that we encounter an increase in the number of cases or we go from green to yellow or back to red.	Administration	CDC Guidelines Department of Health Recommendations	Train employee on health and safety protocols

Health and Safety Plan Professional Development

The success of your plan for a healthy and safe reopening requires all stakeholders to be prepared with the necessary knowledge and skills to implement the plan as intended. For each item that requires professional development, document the following components of your professional learning plan.

- **Topic:** List the content on which the professional development will focus.
- **Audience:** List the stakeholder group(s) who will participate in the professional learning activity.
- **Lead Person and Position:** List the person or organization that will provide the professional learning.
- **Session Format:** List the strategy/format that will be utilized to facilitate participant learning.
- **Materials, Resources, and or Supports Needed:** List any materials, resources, or support required to implement the requirement.
- **Start Date:** Enter the date on which the first professional learning activity for the topic will be offered.
- **Completion Date:** Enter the date on which the last professional learning activity for the topic will be offered.

Topic	Audience	Lead Person and Position	Session Format	Materials, Resources, and or Supports Needed	Start Date	Completion Date
Train all employees on health and safety protocols.	All Staff	Administration School Nurse	Online through Safe Schools	Safe Schools	September 1, 2020	May 28, 2020

Health and Safety Plan Communications

Timely and effective family and caregiver communication about health and safety protocols and schedules will be critical. Schools should be particularly mindful that frequent communications are accessible in non-English languages and to all caregivers (this is particularly important for children residing with grandparents or other kin or foster caregivers). Additionally, LEAs should establish and maintain ongoing communication with local and state authorities to determine current mitigation levels in your community.

Topic	Audience	Lead Person and Position	Mode of Communications	Start Date	Completion Date
Health and Safety Plan	Community	Superintendent	School Website, App and Facebook page	July 1, 2020	June 10, 2021

Health and Safety Plan Summary: Sharpsville Area School District

Anticipated Launch Date: July 1, 2020

Use these summary tables to provide your local education community with a detailed overview of your Health and Safety Plan. LEAs are required to post this summary on their website. To complete the summary, copy and paste the domain summaries from the Health and Safety Plan tables above.

Facilities Cleaning, Sanitizing, Disinfecting and Ventilation

Requirement(s)	Strategies, Policies and Procedures
*** Cleaning, sanitizing, disinfecting, and ventilating learning spaces, surfaces, and any other areas used by students (i.e., restrooms, drinking fountains, hallways, and transportation)**	High traffic areas will be sanitized throughout the day. The District will promote hygiene practices such as hand washing and employees wearing a face mask as feasible. Intensify cleaning, disinfection, and ventilation.

Social Distancing and Other Safety Protocols

Requirement(s)	Strategies, Policies and Procedures
*** Classroom/learning space occupancy that allows for 6 feet of separation among students and staff throughout the day, to the maximum extent feasible**	The District will increase the space between desks. Rearrange student desks to maximize the space between students. Turn desks to face in the same direction to reduce transmission caused by virus containing droplets.
*** Restricting the use of cafeterias and other congregate settings, and serving meals in alternate settings such as classrooms**	Social distancing guidelines will be utilized to the greatest extent possible.
*** Hygiene practices for students and staff including the manner and frequency of hand-washing and other best practices**	High traffic areas will be sanitized throughout the day. The District will promote hygiene practices such as hand washing and employees wearing a face mask. Intensify cleaning, disinfection, and ventilation.
*** Posting signs, in highly visible locations, that promote everyday protective measures, and how to stop the spread of germs**	Signage throughout all buildings and on all front doors. Information will also be posted to the various online platforms utilized by the school district.
*** Handling sporting activities consistent with the <u>CDC Considerations for Youth Sports</u> for recess and physical education classes**	Designated areas to be used by classes for recess. PE classes will do outdoor activities whenever possible. Monitor the proximity of students and the length of time that students are close to each other

Requirement(s)	Strategies, Policies and Procedures
Limiting the sharing of materials among students **Staggering the use of communal spaces and hallways** **Adjusting transportation schedules and practices to create social distance between students** **Limiting the number of individuals in classrooms and other learning spaces, and interactions between groups of students** **Coordinating with local childcare regarding on site care, transportation protocol changes and, when possible, revised hours of operation or modified school-year calendars** **Other social distancing and safety practices**	and staff. Monitor and limit the necessary touching of both equipment and gear.

Monitoring Student and Staff Health

Requirement(s)	Strategies, Policies and Procedures
*** Monitoring students and staff for symptoms and history of exposure** *** Isolating or quarantining students, staff, or visitors if they become sick or demonstrate a history of exposure** *** Returning isolated or quarantined staff, students, or visitors to school** **Notifying staff, families, and the public of school closures and within-school- year changes in safety protocols**	Check for signs and symptoms of students and staff daily upon arrival. Conduct routine daily health checks when feasible. Develop a system for home/self-screening and reporting procedures. Encourage individuals to stay home if they are sick. Work with school administrators and school nurse to identify an isolation room or area to separate anyone who exhibits COVID-19 like symptoms. Establish procedures for safely transporting sick individuals home. Close off areas used by a sick person and do not use before cleaning and disinfection. Notify local health officials, staff, and families of exposure or confirmed case while maintaining confidentiality. Refer to most recent DOH guidance on home isolation or quarantine and returning to work/school.

Requirement(s)	Strategies, Policies and Procedures
	The District will use the various forms of online platforms (school app, website, District Facebook page, mass email notifications, mass phone calls).

Other Considerations for Students and Staff

Requirement(s)	Strategies, Policies and Procedures
*** Protecting students and staff at higher risk for severe illness**	People need to know their risk for severe illness. Everyone is at risk of getting COVID-19. Older adults and people of any age who have serious underlying medical conditions may be at higher risk for more severe illness. Establish and maintain communication with local and state authorities to determine current mitigation levels in our community. Explore offering duties that minimize higher risk individuals' contact with others. Limit or cancel all non-essential travel as necessary. Protect employees at higher risk for severe illness by supporting options to telework as feasible.
*** Use of face coverings (masks or face shields) by all staff**	Face mask/shields are required.
*** Use of face coverings (masks or face shields) by older students (as appropriate)**	Face mask/shields are required.
Unique safety protocols for students with complex needs or other vulnerable individuals	Determine additional considerations and supports needed for students with disabilities with complex medical needs to ensure the safety of these students and the individuals providing services to these students.
Strategic deployment of staff	Our Continuity of Education Plan will serve as our plan in the event that we encounter an increase in the number of cases or we go from green to yellow or back to red.

Health and Safety Plan Governing Body Affirmation Statement

The Board of Directors/Trustees for **Sharpsville Area School District** reviewed and approved the Phased School Reopening Health and Safety Plan on **June 17, 2020**

The plan was approved by a vote of:

_____ **Yes**

_____ **No**

Affirmed on: **June 17, 2020**

By:

____

(*Signature* of Board President*)

Dr. Deanna Thomas

____

(*Print Name of Board President*)

*Electronic signatures on this document are acceptable using one of the two methods detailed below.

Option A: The use of actual signatures is encouraged whenever possible. This method requires that the document be printed, signed, scanned, and then submitted.

Option B: If printing and scanning are not possible, add an electronic signature using the resident Microsoft Office product signature option, which is free to everyone, no installation or purchase needed.

pennsylvania
DEPARTMENT OF EDUCATION

Emergency Instructional Time Template

Section 520.1

As communicated to chief school administrators on July 6, 2020, Section 520.1 of the School Code provides flexibility to meet minimum instructional time requirements in the event of an emergency that prevents a school entity from providing for the attendance of all pupils or usual hours of classes at the school entity. The Pennsylvania Department of Education (PDE) considers the World Health Organization-declared Coronavirus disease (COVID-19) a global pandemic and an emergency as contemplated by Section 520.1.

A local education agency (LEA) that elects to implement temporary provisions in response to the COVID-19 global pandemic may meet the minimum 180 days of instruction and 900 hours of instruction at the elementary level and 990 hours of instruction at the secondary level through a combination of face-to-face and remote instruction, consistent with the requirements outlined in PDE's July 6 guidance. Such LEAs must provide PDE with the following information:

1. LEA's Proposed Calendar and Schedule(s) for SY 2020-21
    a. School Year Calendar

School Year Start Date	School Year End Date	Total Number of Instructional Days Must meet minimum 180 days
8/8/20	6/11/20	180 Days

    b. A sample weekly academic schedule as approved by the LEA's governing body. (Recognizing the need for flexibility and that circumstances may change as the LEA responds to the COVID-19 pandemic, an LEA may provide more than one proposed weekly schedule.) Example schedules are provided in Appendix A.

2. If the proposed schedule includes remote learning (*i.e.*, learning outside the school building), describe how the LEA will ensure access to remote learning opportunities for all students.
   Online learning students will be provided Chromebooks and hot spots if needed.

3. The Chief School Administrator and Board President affirm the following:

   - [x] The proposed school calendar and academic schedule(s) will provide all students the planned instruction needed to attain the relevant academic standards set forth in Chapter 4.
   - [x] The proposed school calendar and academic schedule(s) allow sufficient instructional time necessary for content mastery and provide instructional blocks for each grade level and content area.
   - [x] The proposed school calendar and academic schedule(s) provide at least 900 hours (elementary) and 990 hours (secondary) of in-person instruction and/or remote learning for all students. (Such time may include synchronous and/or asynchronous instruction.)
   - [x] The proposed school calendar and academic schedule(s) define instructional time for students as time in the school day devoted to instruction and instructional activities under the direction of certified school employees. (Such time may include synchronous and/or asynchronous instructional activities.)
   - [x] Clearly defined systems for tracking attendance and instructional time will be implemented to ensure student engagement in remote instruction.
   - [x] The LEA acknowledges that it must provide Free and Appropriate Public Education (FAPE) during this pandemic-related emergency.
   - [x] The proposed school calendar and academic schedule(s) ensures ESL services for English Learners.
   - [x] Clearly defined and ongoing systems for evaluating the quality and outcomes of instructional delivery will be implemented, at least quarterly, and necessary adjustments will be made when data highlight concerns about quality, equity, and/or lack of progress in student learning.

Name of Local Education Agency: Sharpsville Area School District

8/17/20

Signature of Chief School Administrator Date

8/17/20

Signature of Governing Body President Date

Date Approved at Board Meeting: 8/17/20

Please submit this signed form to RA-EDContinuityofED@pa.gov along with the following attachments: the proposed weekly schedule and a copy of the board minutes at which such schedule was approved.

Any questions can be submitted to RA-EDContinuityofED@pa.gov.

80% RETURN – HYBRID SCHEDULE

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
Group A: 75% In-School/ In-Person 25% Faculty Directed Independent Learning	Group A: 75% In-School/ In-Person 25% Faculty Directed Independent Learning	Group A: 75% In-School/ In-Person 25% Faculty Directed Independent Learning	Group A: 75% In-School/ In-Person 25% Faculty Directed Independent Learning	Group A: 75% In-School/ In-Person 25% Faculty Directed Independent Learning
Group B: Remote Learning	Group B: Remote Learning	Group B: Remote Learning	Group B: Remote Learning	Group B: Remote Learning

REYNOLDS SCHOOL DISTRICT

CONTRACT FOR THE TRANSPORTATION OF SCHOOL PUPILS

This Agreement entered into this 1st day of July, 2020 by and between the Board of School Directors of the Reynolds School District 16125, (hereinafter referred to as the "Provider District"), and the Board of School Directors of the Sharpsville Area School District, 1 Blue Devil Way, Sharpsville, PA, 16150 (hereinafter referred to as the "Recipient District"),

WITNESSETH:

1. For consideration hereinafter mentioned, the Provider District agrees to provide transportation for school pupils who shall be designated by the Recipient District to and from such points, along and over such routes, and at times set forth in a schedule attached hereto and made a part hereof for the school year 2020 - 2021.

2. The Recipient District shall pay the Provider District the sum ***of $65 each day that students are transported*** (cost ***estimated*** on 7 students, the daily rate for bus, and estimated fuel usage). The final invoice will be based on the actual costs incurred.

3. Transportation upon the terms and conditions herein specified in Items 1 to 9 inclusive and in accordance with the schedule shall begin September 1, 2020

4. This contract shall terminate on June 30, 2021 unless terminated earlier for cause or by mutual consent of the parties hereto.

5. The Provider District agrees to furnish such reports as may be required by the Recipient District or its designated representatives.

6. Bus routes and bus stops shall be determined by the Provider District and may be modified by the Board as occasion demands.

7. An operating time schedule shall be prepared by the Provider District in cooperation with the Recipient District. This schedule shall designate the time and place of all bus stops, both morning and evening, and shall be placed in the vehicle. The bus shall not depart from any designated stop before the scheduled time unless all pupils to be transported from that point are aboard. The time schedule may be modified by the Provider District as occasion demands but only after due notice has been given to parents and operator.

8. Pupils shall be taken on and discharged from the vehicle only at the designated stops and in accordance with the laws and regulations of the Commonwealth of Pennsylvania. No pupils shall be permitted to get on or off the vehicle while in motion.

9. No person other than a school pupil shall be transported in a school vehicle except that a teacher or other school official may ride when designated by the Provider District. Nothing except passengers and their belongings shall be transported in the school vehicle while it is engaged in transporting pupils to and from school.

****

IN WITNESS WHEREOF, the Parties hereto being duly authorized, execute this Agreement, intending to be legally bound hereby, the day and year first above written.

Reynolds School District Provider District Name	Sharpsville Area School District Recipient District Name
BY: ______________________ President of School Board	BY: ______________________ President of School Board
ATTEST: ______________________ Board Secretary	ATTEST: ______________________ Board Secretary
DATE: ______________________	DATE: 8/17/2020

STA 2020-2021

Sharpsville- Sharon Bus Inventory

Bus	Vin #	Year	Make	Model	Capacity	Plate	Info	Brakes	
	Sharpsville Buses								
8	**4DRBUSKLICB613894**	**2012**	International	CE	**18+2 WC**	**SC80674**	route	Air	DIESEL
95	**1BAKGCBA9GF321791**	**2016**	Bluebird	Vision	**77**	**SC86637**	route	Air	PROPANE
97	**1BAKGCBA2GF321793**	**2016**	Bluebird	Vision	**77**	**SC72351**	route/votech	Air	PROPANE
98	**1BAKGCBA0GF321792**	**2016**	Bluebird	Vision	**77**	**SC86613**	route	Air	PROPANE
99	**1BAKGCBA8GF321796**	**2016**	Bluebird	Vision	**77**	**SC86618**	route	Air	PROPANE
101	**1BAKGCBA4GF321794**	**2016**	Bluebird	Vision	**77**	**SC86611**	route	Air	PROPANE
103	**1BAKGCBA3GF321799**	**2016**	Bluebird	Vision	**77**	**SC86610**	route	Air	PROPANE
104	**1BAKGCBA1GF321798**	**2016**	Bluebird	Vision	**77**	**SC86614**	route	Air	PROPANE
SPARE									
28	**4DRBUSKN7DB294391**	**2013**	International	CE	**77**	**SC63642**	Spare	Air	DIESEL
74	**4DRBUSKNOCB606095**	**2012**	International	CE	**72**	**SC80675**	Spare	Air	DIESLE
	Sharon Buses								
2S	**4UZABRDT1FCGH2965**	**2015**	Freightliner	Thomas	**36 +1 wc**	**SC86635**	route	Air	DIESEL
3 S	**4DRBUSKN2CB650115**	**2012**	International	CE	**48**	**SC27138**	route	Air	DIESEL
4 S	**1GB3G2BL1E1156758**	**2015**	Chevy	Thomas	**24**	**SC85848**	route	HYD	DIESEL
5 S	**4DRBUSKNOCB650114**	**2012**	International	CE	**48**	**SC85862**	route/votech	Air	DIESEL
Spare									
30	**4UZABRDU38CZ63710**	**2008**	Thomas	Saf-T-Liner	**36+2 WC**	**SC50546**	Spare	Hyd	DIESEL

ERDOS TRANSPORT SERVICES

Vehicle	Vin Number
2008 White Chevy	1GNFG154X81196677
2011 Dodge Silver	2D4RN3DG7BR646603
2011 Ford E-150	1FDNE1BW1BDA10283
2011 Ford E-150	1FDNE1BW5BDA56554
2011 Ford E-150	1FDNE1BW3BDB15472
2011 Chevy Express Black	1GNSGBF47B1116617
2012 Chevy Express Grey	1GNSGBF4XC1194391
2012 Ford E-150 Blue	1FMNE1BW7CDB11751
2012 Ford E-150 White	1FMNE1BW3CDA20833
2013 Red Chevy Sonic	1G1JG6SB5D4225796
2013 Dodge Caravan Tan	2C4RDGBG8DR791324
2013 Dodge Caravan White	2C4RDGBGXDR731643
2014 Dodge Caravan Red	2C4RDGC68ER168091
2014 Dodge Caravan Gray	2C4RDGBG5ER129668
2014 Dodge Caravan Black	2C4RDGBGXER331776
2014 Dodge Caravan White	2C4RDGBG1ER291801
2015 Toyota Sienna Red	5TDKK3DC5FS610622
2015 Silver Chevy Sonic	1G1JE6SB9F4110224
2015 Ford Transit	1FMZK1ZMXFKB16232
2016 Dodge Caravan White	2C4RDGCG6GR342551
2017 Black Dodge Caravan	2C4RDGCGXHR806877
2018 Dodge Caravan Silver	2C4RDGCG0JR301436

Reynolds Vehicle List for School Year 2020-2021

Vehicle	Vin	Year Manufactured	Seating Capacity
008	4UZABRDT7ACAN9469	2010	48

Reynolds Driver List for 2020-2021

Chuck Hoover

Nathaniel Carper

STA Drivers for the 2020-2021 school year:

Harold Summerville

Barb Long

Kim BuCher

Sue Ellen Summerville

Frank Murray

Cindy Small

Bonnie Greenawalt

Debbie Hoffman

Dan Lesheski

Joyce Lorance

Erdos Transportation Drivers for the 2020-2021 school year:

Jody Walker

Bethann Erdos

Phil Erdos

Ryan Good

Andrew Erdos

Lionel Nicholas

Anthony Celenzi

Keith Klamer

Joe Martin