SHARPSVILLE AREA SCHOOL DISTRICT
Regular Meeting
October 19, 2020

The regular meeting of the Sharpsville Area School Board was held in the Instrumental Music Room at the Sharpsville Area Elementary School on Monday, October 19, 2020, at 7:00 p.m. with President Jerry Trontel presiding. The following members were present: Ron Barnes, Darla Grandy, Nicholas Hanahan, Michael Lenzi, Janice Raykie, Mary Sternthal, Deanna Thomas, Joseph Toth, and Jerry Trontel.

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

ADOPTION OF THE AGENDA

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

Motion carried.

SECRETARY'S REPORT

Board Secretary Jaime Roberts recommended the following action:

YEAR-END BUDGET TRANSFERS

There was a motion by Mr. Lenzi, seconded by Dr. Thomas, to approve the 2019-2020 year-end budget transfers as reviewed by Black, Bashor, ad Porsch, District Auditors, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

CONSENT AGENDA

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

1. Minutes of the previous meetings – September 21, 2020 Board Regular Meeting, and October 12, 2020 Board Work Session

2. Bills to be Affirmed and Approved

General Fund	
Bills to be Affirmed – September	$1,885,215.76
Bills to be Approved – October	525,532.95
Capital Project Fund	
Bills to be Affirmed – September	2,385.00
Bills to be Approved – October	1,308,346.91

3. Financial Reports

a. Payroll	39,857.45
b. General Fund	1,403,146.37
c. Capital Reserve	35,830.73
d. Capital Project	3,612,861.70
e. Cafeteria	11,442.72
f. High School Activity Fund	44,187.15
g. Middle School Activity Fund	3,226.76

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

Opposed: None

Motion Carried.

FINANCE REPORT

Chairperson Jerry Trontel recommended the following action:

MIDWESTERN IU IV IDEA AGREEMENT

There was a motion by Mr. Trontel, seconded by Mr. Lenzi, to approve the Midwestern Intermediate Unit IV IDEA – Section 619 Use of Funds Agreement and IDEA Section 611, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

COPIER LEASE AGREEMENT

There was a motion by Mr. Trontel, seconded by Mrs. Grandy, to approve a four-year lease with Direct Image for copiers and color printers in the amount of $ 2,995.00 per month.

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

Opposed: None

Motion Carried.

CHANGE ORDERS

There was a motion by Mr. Trontel, seconded by Mr. Hanahan, to approve the following change orders for the Middle/High School Renovation project:

1.	Relocate Gas line and conduit for new Security Grille-Elec.	EC-05	1,453.83
2.	Gas Line Connection	EC-06	680.27
3.	Fire Alarm Communication Modules	EC-07	3,043.15
4.	Trench Drain	GC-14	5,846.31
5.	Support Pole Repair (MS Cafeteria)	GC-15	6,733.30
6.	Electrical Box - Sidewalk	GC-16	525.00
7.	MS Entry Sidewalk Dimension	GC-17	1,380.00
8.	Magnetic Door Holder Extensions	GC-19	837.40
9.	Paving Unit Cost Allowance	GC-20	(26,208.00)
10.	Hudson portion of Trenching Paving Issue	GC-21	4,257.91
11.	First American Portion of Trench/Paving Issue	PC-03	(4,257.91)

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

Opposed: None

Motion Carried.

PROPANE AGREEMENT

There was a motion by Mr. Trontel, seconded by Mr. Lenzi, to approve the Amendment to the National Propane Supply Agreement, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

BAND CAMP CONTRACTED SERVICES

There was a motion by Mr. Trontel, seconded by Mrs. Raykie, to approve Derek Richardson for Band Camp Contracted Services for the 2020-2021 school year at the rate of $300.00.

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

Opposed: None

Motion Carried.

POLICY REPORT

Chairperson Mike Lenzi had no official action to report.

CURRICULUM/TECHNOLOGY REPORT

Chairperson Mary Sternthal had no official action to report.

PERSONNEL REPORT

Chairperson Janice Raykie recommended the following action:

RETIREMENT RESIGNATION

There was as motion by Mrs. Raykie, seconded by Mr. Hanahan, to accept the retirement resignation of Sandra Carlos effective November 30, 2020 with regret.

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

Opposed: None

Motion Carried.

INTENT TO RETIRE

Mrs. Raykie informed the Board that Elementary Physical Education Teacher Scott Scurpa submitted his intent to retire at the conclusion of the 2020-2021 school year.

ELIMINATION OF 8 HOUR AIDE POSITION

There was a motion by Mrs. Raykie, seconded by Mrs. Sternthal, to eliminate an eight (8) hour per day Instructional Aide position.

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

Opposed: None

Motion Carried.

CREATION OF 7 HOUR AIDE POSITION

There was a motion by Mrs. Raykie, seconded by Mrs. Grandy, to approve the creation of two (2) - seven (7) hour per day Instructional Aide positions.

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

Opposed: None

Motion Carried.

7 HOUR INSTRUCTIONAL AIDE NEW HIRE

There was a motion by Mrs. Raykie, seconded by Mrs. Grandy, to hire Andrew Burk as a seven (7) hour per day Instructional Aide effective October 20, 2020 with salary and benefits as per the AFSCME Agreement (to be reimbursed by Farrell Area School District.)

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

Opposed: None

Motion Carried.

SPONSOR AND ADVISOR RESIGNATION

There was a motion by Mrs. Raykie, seconded by Mr. Lenzi, to accept the resignation of Kailey Riffe as the Middle School Cheerleading Advisor effective September 2, 2020.

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

Opposed: None

Motion Carried.

SPONSOR AND ADVISOR HIRE RESCINDMENT

There was a motion by Mrs. Raykie, seconded by Mrs. Sternthal, to rescind the Sponsor and Advisor hiring of Eileen Ference as the Fall Play Advisor.

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

Opposed: None

Motion Carried.

CAFETERIA TRANSFERS

There was a motion by Mrs. Raykie, seconded by Mr. Lenzi, to approve the following Cafeteria transfers:

1. Lynn Brest from a 3 hour per day to a 2 hour per day General Worker
2. Monica Martell from a 2.5 hour per day to a 3 hour per day General Worker

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

Opposed: None

Motion Carried.

CAFETERIA NEW HIRE

There was a motion by Mrs. Raykie, seconded by Mr. Lenzi, to hire Kimberly Lawrence as a two (2) hour per day Cafeteria General Worker effective October 20, 2020 with salary and benefits as per the AFSCME Agreement.

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

Opposed: None

Motion Carried.

MAINTENANCE NEW HIRE

There was a motion by Mrs. Raykie, seconded by Mr. Barnes, to hire Benjamin Peters as an eight (8) hour per day custodian effective upon submission of updated paperwork and release from current employment with salary and benefits as per the AFSCME Agreement.

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

Opposed: None

Motion Carried.

ATHLETIC DIRECTOR RESIGNATION

There was a motion by Mrs. Raykie, seconded by Mr. Hanahan, to accept the resignation of Zachary Walters as the Athletic Director effective December 31, 2020.

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

Opposed: None

Motion Carried.

BUILDINGS AND GROUNDS REPORT

Chairperson Darla Grandy recommended the following action:

CLERK OF THE WORKS

There was a motion by Mrs. Grandy, seconded by Mr. Hanahan, to approve Dunlevy Management Group for the months of November and December at the half time rate of $1,500 per month.

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

Opposed: None

Motion Carried.

NEGOTIATIONS REPORT

Chairperson Ron Barnes recommended the following action:

SAEA MEMORANDUM OF UNDERSTANDING

There was a motion by Mr. Barnes, seconded by Mr. Hanahan, to approve the SAEA Memorandum of Understanding, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

PUBLIC RELATIONS REPORT

Mr. Hanahan informed the Board that the public is thankful for the spectator policy.

CAFETERIA REPORT

Chairperson Joseph Toth had no official action to report.

ATHLETIC REPORT

Chairperson Deanna Thomas recommended the following action:

BOYS' BASKETBALL HEAD COACH

There was a motion by Dr. Thomas, seconded by Mr. Lenzi, to continue the employment of Matthew Durisko as the Boys' Head Basketball Coach for the 2020-2021 school year at the rate of $6,430.00 (Step 90%).

EXECUTIVE SESSION

Mr. Trontel announced that the Board will recess to Executive Session for personnel reasons.

The meeting recessed at 7:35 p.m.

The meeting reconvened 7:58 p.m.

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

Opposed: Toth

Motion Carried.

BOYS' BASKETBALL COACHES

There was a motion by Dr. Thomas, seconded by Mrs. Sternthal, to continue the employment of the following Boys' Basketball Coaches for the 2020-2021 school year:

Robert Hubbard	First Assistant	$4,645.00 (Max)

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

Opposed: None

Motion Carried.

BOYS BASKETBALL VOLUNTEERS

There was a motion by Dr. Thomas, seconded by Mrs. Sternthal, to approve the following Boys' Basketball Volunteers for the 2020-2021 school year:

1. Edward Dinger Volunteer
2. Aaron Pernesky Volunteer
3. Braden Telesz Recreational Volunteer
4. David Breit Recreational Volunteer
5. Andrew Kimpan Recreational Volunteer
6. Brian Lucas Recreational Volunteer

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

Opposed: Lenzi

Motion Carried.

WRESTLING HEAD COACH

There was a motion by Dr. Thomas, seconded by Mr. Lenzi, to continue the employment of Timothy Findley as the Head Wrestling Coach for the 2020-2021 school year at the rate of $7,144.00 (Step Max).

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

Opposed: None

Motion Carried.

WRESTLING COACHES

There was a motion by Dr. Thomas, seconded by Mr. Lenzi, to approve the following Wrestling Volunteer Coaches for the 2020-2021 school year:

1. Jeffrey Myers Volunteer
2. Chris Enos Volunteer
3. Patrick Campoli Volunteer
4. Matt Ellison Volunteer
5. George Colich Volunteer
6. Paul Graban Volunteer
7. Curt Springer Volunteer
8. Robert Abbott Recreational Volunteer
9. Jason Engstrom Recreational Volunteer

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

Opposed: None

Motion Carried.

MERCER COUNTY CAREER CENTER REPORT

Mr. Hanahan informed the Board that the Career Center meeting is scheduled for next Tuesday.

SUPERINTENDENT'S REPORT

Superintendent John Vannoy recommended the following action:

RESOLUTION 14 OF 2020 – STUDENT DISCIPLINE

There was a motion by Mr. Lenzi, seconded by Mr. Hanahan, to approve Resolution 14 of 2020 regarding the adoption of student expulsion hearing report and recommended discipline for student no. 2613029.

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

Opposed: None

Motion Carried.

RESOLUTION 15 OF 2020 – DESIGNATION OF AGENT RESOLUTION

There was a motion by Dr. Thomas, seconded by Mr. Barnes, to approve Resolution 15 of 2020 regarding the Designation of Agent, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

OPPORTUNITY FOR CITIZEN PRESENTATION

Carol Yudt – Status of 2nd of 9 weeks

ADJOURNMENT

There was a motion by Mr. Hanahan, seconded by Dr. Thomas, to adjourn the meeting.

Motion Carried.

The meeting adjourned at 8:11 p.m.

Jaime L. Roberts

Jaime L. Roberts, Board Secretary

SHARPSVILLE AREA SCHOOL DISTRICT
YEAR-END BUDGET TRANSFERS
AS OF JUNE 30, 2020

FUNCTION	OBJECT	CURRENT BUDGET	FINAL BUDGET	BUDGET TRANSFER
1100 - REGULAR PROGRAMS	300 PURCHASED PROF & TECH SVCS	193,792	159,742	(34,050)
1100 - REGULAR PROGRAMS	400 PURCHASED PROPERTY SVCS	47,093	46,352	(741)
1100 - REGULAR PROGRAMS	500 OTHER PURCHASED SERVICES	293,434	268,869	(24,565)
1100 - REGULAR PROGRAMS	600 SUPPLIES	220,141	218,464	(1,677)
1200 - SPECIAL PROGRAMS	100 PERSONNEL SERV-SALARIES	1,101,211	1,084,409	(16,802)
1200 - SPECIAL PROGRAMS	300 PURCHASED PROF & TECH SVCS	278,219	301,574	23,355
1200 - SPECIAL PROGRAMS	400 PURCHASED PROPERTY SVCS	200	232	32
1200 - SPECIAL PROGRAMS	500 OTHER PURCHASED SERVICES	357,657	409,959	52,302
1200 - SPECIAL PROGRAMS	600 SUPPLIES	19,279	19,986	707
1200 - SPECIAL PROGRAMS	800 OTHER OBJECTS	3,330	2,746	(584)
1300 - VOCATIONAL EDUCATION	500 OTHER PURCHASED SERVICES	417,795	379,277	(38,518)
1400 - OTHER INSTRUCTION PROGRAMS	100 PERSONNEL SERV-SALARIES	10,000	8,600	(1,400)
1400 - OTHER INSTRUCTION PROGRAMS	300 PURCHASED PROF & TECH SVCS	14,976	6,444	(8,532)
1400 - OTHER INSTRUCTION PROGRAMS	500 OTHER PURCHASED SERVICES	34,030	14,668	(19,362)
1500 - NONPUBLIC SCHOOL PROGRAMS	300 PURCHASED PROF & TECH SVCS	3,763	5,163	1,400
2100 - SUPPORT SERVICES - PUPIL PERSONNEL	200 PERSONNEL EMP BENEFITS	225,670	225,935	265
2100 - SUPPORT SERVICES - PUPIL PERSONNEL	600 SUPPLIES	8,284	8,868	584
2200 - SUPPORT SERVICES - INSTRUCTION	100 PERSONNEL SERV-SALARIES	225,203	174,796	(50,407)
2200 - SUPPORT SERVICES - INSTRUCTION	300 PURCHASED PROF & TECH SVCS	20,878	73,317	52,439
2200 - SUPPORT SERVICES - INSTRUCTION	400 PURCHASED PROPERTY SVCS	7,291	4,286	(3,005)
2200 - SUPPORT SERVICES - INSTRUCTION	500 OTHER PURCHASED SERVICES	7,488	7,555	67
2200 - SUPPORT SERVICES - INSTRUCTION	600 SUPPLIES	51,483	55,154	3,671
2300 - SUPPORT SERVICES - ADMINISTRATION	200 PERSONNEL EMP BENEFITS	423,450	417,017	(6,433)
2300 - SUPPORT SERVICES - ADMINISTRATION	300 PURCHASED PROF & TECH SVCS	80,366	106,083	25,717
2300 - SUPPORT SERVICES - ADMINISTRATION	400 PURCHASED PROPERTY SVCS	3,132	3,168	36
2300 - SUPPORT SERVICES - ADMINISTRATION	500 OTHER PURCHASED SERVICES	27,805	29,983	2,178
2300 - SUPPORT SERVICES - ADMINISTRATION	600 SUPPLIES	28,976	28,965	(11)
2300 - SUPPORT SERVICES - ADMINISTRATION	800 OTHER OBJECTS	8,244	8,728	484
2400 - PUBLIC HEALTH	100 PERSONNEL SERV-SALARIES	100,274	99,810	(464)
2400 - PUBLIC HEALTH	200 PERSONNEL EMP BENEFITS	64,575	72,616	8,041
2400 - PUBLIC HEALTH	300 PURCHASED PROF & TECH SVCS	3,013	1,869	(1,144)
2400 - PUBLIC HEALTH	600 SUPPLIES	799	1,203	404
2500 - BUSINESS SERVICES	200 PERSONNEL EMP BENEFITS	112,729	102,916	(9,813)
2500 - BUSINESS SERVICES	300 PURCHASED PROF & TECH SVCS	22,615	32,428	9,813
2600 - MAINTENANCE OF PLANT	300 PURCHASED PROF & TECH SVCS	72,960	73,068	108
2700 - STUDENT TRANSPORTAITON	500 OTHER PURCHASED SERVICES	484,317	510,157	25,840
2800 - SUPPORT SVCS - CENTRAL	100 PERSONNEL SERV-SALARIES	145,357	147,886	2,529
2800 - SUPPORT SVCS - CENTRAL	200 PERSONNEL EMP BENEFITS	101,357	98,828	(2,529)
2800 - SUPPORT SVCS - CENTRAL	300 PURCHASED PROF & TECH SVCS	2,000	2,186	186
2800 - SUPPORT SVCS - CENTRAL	500 OTHER PURCHASED SERVICES	2,595	2,171	(424)
2800 - SUPPORT SVCS - CENTRAL	600 SUPPLIES	200	4,350	4,150
3200 - STUDENT ACTIVITIES	300 PURCHASED PROF & TECH SVCS	85,197	86,747	1,550
3200 - STUDENT ACTIVITIES	500 OTHER PURCHASED SERVICES	49,088	46,351	(2,737)
3200 - STUDENT ACTIVITIES	600 SUPPLIES	42,776	42,382	(394)
5200 - FUND TRANSFERS	900 OTHER USES OF FUNDS	1,336,819	1,394,553	57,734
5900 - BUDGETARY RESERVE	800 OTHER OBJECTS	50,000	0	(50,000)

SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT

October 19, 2020

GENERAL FUND:

Total Bills to be Affirmed for September	$1,885,215.76
Total Bills to be Approved for October	525,532.95

CAPITAL PROJECT FUND

Total Bills to be Approved for September	2,385.00
Total Bills to be Approved for October	1,308,346.91

Fund Accounting Check Register

GENERAL FUND - From 09/01/2020 To 09/30/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00021888	09/01/2020	L3440400001	00050291	Boston-09	10-0470-000-000-00-000-000-000-0000	10470	482.34
Vendor: BOSTONMU - BOSTON MUTUAL					**Remit # 1 Check Date: 09/01/2020**	**Check Amount:**	**482.34**
00021889	09/01/2020	L3440400002	00050292	544	10-0470-000-000-00-000-000-000-0000	10470	150.78
Vendor: CMREG - CM REGENT, LLC					**Remit # 1 Check Date: 09/01/2020**	**Check Amount:**	**150.78**
00021890	09/01/2020	L3440400003	00050288	Crown-09	10-0470-000-000-00-000-000-000-0000	10470	162,733.02
00021890	09/01/2020	L3440400004	00050290	CrownVis-09	10-0470-000-000-00-000-000-000-0000	10470	1,204.55
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION					**Remit # 1 Check Date: 09/01/2020**	**Check Amount:**	**163,937.57**
00021891	09/01/2020	L3440400009	00050278	45606730	10-5110-831-000-00-000-000-000-0000	151108310000000	25,305.70
00021891	09/01/2020	L3440400010	00050278	45606730	10-5110-911-000-00-000-000-000-0000	151109110000000	105,000.00
Vendor: FIRSTNAB - FIRST NATIONAL BANK					**Remit # 1 Check Date: 09/01/2020**	**Check Amount:**	**130,305.70**
00021892	09/01/2020	L3440400005	00050276	6834973	10-2620-621-000-00-200-000-000-0000	126206212000000	37.54
00021892	09/01/2020	L3440400006	00050276	6834973	10-2620-621-000-00-500-000-000-0000	126206215000000	44.00
00021892	09/01/2020	L3440400007	00050276	6834973	10-2620-621-000-00-800-000-000-0000	126206218000000	52.97
00021892	09/01/2020	L3440400008	00050276	6834973	10-2620-621-000-00-980-000-000-0000	126206219800000	5.63
Vendor: NATIONFUR - NATIONAL FUEL RESOURCES					**Remit # 1 Check Date: 09/01/2020**	**Check Amount:**	**140.14**
00021893	09/01/2020	L3440400011	00050233	110005503740	10-2620-622-000-00-200-000-000-0000	126206222000000	4,064.87
00021893	09/01/2020	L3440400012	00050233	110005508863	10-2620-622-000-00-980-000-000-0000	126206229800000	27.99
00021893	09/01/2020	L3440400013	00050233	110005508905	10-2620-622-000-00-980-000-000-0000	126206229800000	186.98
00021893	09/01/2020	L3440400014	00050233	110005508954	10-2620-622-000-00-980-000-000-0000	126206229800000	18.29
00021893	09/01/2020	L3440400015	00050233	110005508996	10-2620-622-000-00-980-000-000-0000	126206229800000	71.35
00021893	09/01/2020	L3440400016	00050233	110139435421	10-2620-622-000-00-980-000-000-0000	126206229800000	25.23
00021893	09/01/2020	L3440400017	00050233	110005503203	10-2620-622-000-00-500-000-000-0000	126206225000000	2,752.00
00021893	09/01/2020	L3440400018	00050233	110005503203	10-2620-622-000-00-800-000-000-0000	126206228000000	3,363.23
Vendor: PENNPO - PENN POWER					**Remit # 1 Check Date: 09/01/2020**	**Check Amount:**	**10,509.94**
00021894	09/09/2020	L3448200001	00050315	70651000	10-2620-424-000-00-200-000-000-0000	126204242000000	338.09
00021894	09/09/2020	L3448200002	00050315	70756000	10-2620-424-000-00-500-000-000-0000	126204245000000	149.00
00021894	09/09/2020	L3448200003	00050315	70756000	10-2620-430-000-00-800-000-000-0000	126204308000000	182.25
Vendor: BOROUGSH - BOROUGH OF SHARPSVILLE					**Remit # 1 Check Date: 09/09/2020**	**Check Amount:**	**669.34**
00021895	09/09/2020	L3448200004	00050319	376318710	10-2620-621-000-00-200-000-000-0000	126206212000000	92.59
00021895	09/09/2020	L3448200005	00050319	376318710	10-2620-621-000-00-500-000-000-0000	126206215000000	40.00
00021895	09/09/2020	L3448200006	00050319	376318710	10-2620-621-000-00-800-000-000-0000	126206218000000	47.96
00021895	09/09/2020	L3448200007	00050319	376318710	10-2620-621-000-00-980-000-000-0000	126206219800000	9.72

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 09/01/2020 To 09/30/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: NATIONAFU - NATIONAL FUEL					**Remit # 1 Check Date: 09/09/2020**	**Check Amount:**	**190.27**
00021896	09/09/2020	L3448200008	00050316	110046135841	10-2620-622-000-00-220-000-000-0000	126206222200000	74.25
Vendor: PENNPO - PENN POWER					**Remit # 1 Check Date: 09/09/2020**	**Check Amount:**	**74.25**
00021897	09/09/2020	L3448200009	00050313	201389629	10-2620-523-000-00-000-000-000-0000	126205230000000	16,785.00
Vendor: UTICANAI - UTICA NATIONAL INSURANCE GROUP					**Remit # 1 Check Date: 09/09/2020**	**Check Amount:**	**16,785.00**
00021898	09/18/2020	L3456100001	00050350	6840473	10-2620-621-000-00-200-000-000-0000	126206212000000	62.56
00021898	09/18/2020	L3456100002	00050350	6840473	10-2620-621-000-00-500-000-000-0000	126206215000000	27.00
00021898	09/18/2020	L3456100003	00050350	6840473	10-2620-621-000-00-800-000-000-0000	126206218000000	32.43
00021898	09/18/2020	L3456100004	00050350	6840473	10-2620-621-000-00-980-000-000-0000	126206219800000	6.57
Vendor: NATIONFUR - NATIONAL FUEL RESOURCES					**Remit # 1 Check Date: 09/18/2020**	**Check Amount:**	**128.56**
00022008	09/25/2020	L3458200001	00050422	Barnett-915	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	48.50
00022008	09/25/2020	L3458200002	00050422	Barnett-915	10-3250-330-000-00-000-000-000-VBV0	330VBV	48.50
Vendor: BARNETLA - LASHANA BARNETT					**Remit # 1 Check Date: 09/25/2020**	**Check Amount:**	**97.00**
00022009	09/25/2020	L3458200003	00050417	Forbes-917	10-3250-330-000-00-000-000-000-SCBV	330SCBV	75.00
Vendor: FORBESJO - JOHN FORBES					**Remit # 1 Check Date: 09/25/2020**	**Check Amount:**	**75.00**
00022010	09/25/2020	L3458200004	00050415	FRYE-916	10-3250-330-000-00-000-000-000-SCGV	330SCGV	75.00
Vendor: FRYECH - CHRIS FRYE					**Remit # 1 Check Date: 09/25/2020**	**Check Amount:**	**75.00**
00022011	09/25/2020	L3458200006	00050419	JACKSON-0915	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	48.50
00022011	09/25/2020	L3458200007	00050419	JACKSON-0915	10-3250-330-000-00-000-000-000-VBV0	330VBV	48.50
Vendor: JACKSOAN - ANDREA JACKSON					**Remit # 1 Check Date: 09/25/2020**	**Check Amount:**	**97.00**
00022012	09/25/2020	L3458200005	00050418	PATTERSON-915	10-3250-330-000-00-000-000-000-SCBV	330SCBV	75.00
Vendor: PATTERME - MEGHYN PATTERSON					**Remit # 1 Check Date: 09/25/2020**	**Check Amount:**	**75.00**
00022013	09/25/2020	L3458200008	00050416	POTTER-0916	10-3250-330-000-00-000-000-000-SCGV	330SCGV	75.00
Vendor: POTTERDAV - DAVID POTTER					**Remit # 1 Check Date: 09/25/2020**	**Check Amount:**	**75.00**
00022014	09/25/2020	L3458200009	00050413	RESCHINI	10-2519-340-000-00-000-000-000-0000	125193400000000	500.00
Vendor: RESCHIAG - RESCHINI AGENCY, INC.					**Remit # 1 Check Date: 09/25/2020**	**Check Amount:**	**500.00**
00022016	09/30/2020	L3460700001	00050429	0181	10-0485-000-000-00-000-000-000-0000	10485	140.00
Vendor: AFFORDCRC - CASSIE MURRAY					**Remit # 1 Check Date: 09/30/2020**	**Check Amount:**	**140.00**
00022017	09/30/2020	L3460700002	00050427	Boston-10	10-0470-000-000-00-000-000-000-0000	10470	473.54
Vendor: BOSTONMU - BOSTON MUTUAL					**Remit # 1 Check Date: 09/30/2020**	**Check Amount:**	**473.54**
00022018	09/30/2020	L3460700003	00050428	544	10-0470-000-000-00-000-000-000-0000	10470	150.78
Vendor: CMREG - CM REGENT, LLC					**Remit # 1 Check Date: 09/30/2020**	**Check Amount:**	**150.78**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 09/01/2020 To 09/30/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00022019	09/30/2020	L3460700004	00050424	Crown-10	10-0470-000-000-00-000-000-000-0000	10470	158,680.91
00022019	09/30/2020	L3460700005	00050426	CrownVis-10	10-0470-000-000-00-000-000-000-0000	10470	1,161.55
Vendor:	**CROWNBEA - CROWN BENEFITS ADMINISTRATION**				**Remit # 1 Check Date: 09/30/2020**	**Check Amount:**	**159,842.46**
00022020	09/30/2020	L3460700006	00050431	Stefanish	10-6141-000-000-00-000-000-000-7200	16141P	19.60
Vendor:	**STEFANDE - DENNIS AND MARY ROSE STEFANISH**				**Remit # 1 Check Date: 09/30/2020**	**Check Amount:**	**19.60**
09042020	09/04/2020	L3460900001	00050289	August	10-0470-000-000-00-000-000-000-0000	10470	2,966.77
09042020	09/04/2020	L3460900002	00050289	August	10-5800-272-000-00-000-000-000-0000	15800272	3,160.85
09042020	09/04/2020	L3460900003	00041840	AugustAc	10-0470-000-000-00-000-000-000-0000	10470	4,053.68
Vendor:	**PSEAHEW - PSEA HEALTH AND WELFARE FUND**				**Remit # 1 Check Date: 09/04/2020**	**Check Amount:**	**10,181.30**
09052020	09/04/2020	L3460900012	00050270	Harrisbank-09	10-3250-610-000-00-000-000-000-SCBV	610SCBV	80.94
09052020	09/04/2020	L3460900017	00050046	Harrisbank-02	10-1233-610-000-10-200-000-201-0000	112336102000000	107.86
Vendor:	**AMAZON - HARRIS BANK**				**Remit # 2 Check Date: 09/05/2020**	**Check Amount:**	**188.80**
09052021	09/04/2020	L3460900004	00050361	Harrisbank-09	10-3250-610-000-00-000-000-000-VBJ0	610VBJ	172.06
09052021	09/04/2020	L3460900005	00050361	Harrisbank-09	10-3250-610-000-00-000-000-000-VBV0	610VBV	172.07
09052021	09/04/2020	L3460900006	00050361	Harrisbank-09	10-2360-610-000-00-000-000-000-0000	123606100000000	29.00
09052021	09/04/2020	L3460900007	00050361	Harrisbank-09	10-3250-610-000-00-000-000-000-VBJ0	610VBJ	-9.74
09052021	09/04/2020	L3460900008	00050361	Harrisbank-09	10-3250-610-000-00-000-000-000-VBV0	610VBV	-9.74
09052021	09/04/2020	L3460900009	00050361	Harrisbank-09	10-2519-442-000-00-000-000-000-0000	125194420000000	56.98
09052021	09/04/2020	L3460900010	00050361	Harrisbank-09	10-2310-390-000-00-000-000-000-0000	123103900000000	5.00
09052021	09/04/2020	L3460900011	00050361	Harrisbank-09	10-3250-610-000-00-000-000-000-SCBV	610SCBV	69.98
09052021	09/04/2020	L3460900018	00050399	Harrisbank-09	10-2620-610-000-00-000-000-000-0000	126206100000000	149.99
09052021	09/04/2020	L3460900019	00050399	Harrisbank-09	10-2620-610-000-00-000-000-000-0000	126206100000000	108.28
09052021	09/04/2020	L3460900020	00050399	Harrisbank-09	10-2620-610-000-00-000-000-000-0000	126206100000000	89.04
09052021	09/04/2020	L3460900021	00050399	Harrisbank-09	10-2620-610-000-00-000-000-000-0000	126206100000000	284.40
09052021	09/04/2020	L3460900022	00050399	Harrisbank-09	10-2620-610-000-00-000-000-000-0000	126206100000000	122.71
09052021	09/04/2020	L3460900023	00050399	Harrisbank-09	10-2620-610-000-00-000-000-000-0000	126206100000000	61.15
09052021	09/04/2020	L3460900024	00050399	Harrisbank-09	10-2620-610-000-00-000-000-000-0000	126206100000000	37.72
09052021	09/04/2020	L3460900025	00050399	Harrisbank-09	10-2620-610-000-00-000-000-000-0000	126206100000000	32.21
09052021	09/04/2020	L3460900026	00050399	Harrisbank-09	10-2620-430-000-00-000-000-000-0000	126204300000000	1,300.00
09052021	09/04/2020	L3460900027	00050399	Harrisbank-09	10-2620-610-000-00-000-000-000-0000	126206100000000	89.98
09052021	09/04/2020	L3460900028	00050399	Harrisbank-09	10-2620-610-000-00-000-000-000-0000	126206100000000	359.94
09052021	09/04/2020	L3460900029	00050399	Harrisbank-09	10-2620-442-000-00-000-000-000-0000	126204420000000	93.60

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 09/01/2020 To 09/30/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
09052021	09/04/2020	L3460900030	00050399	Harrisbank-09	10-2620-610-000-00-000-000-000-0000	126206100000000	538.40
09052021	09/04/2020	L3460900031	00050399	Harrisbank-09	10-2620-610-000-00-000-000-000-0000	126206100000000	912.12
09052021	09/04/2020	L3460900032	00050399	Harrisbank-09	10-2620-610-000-00-000-000-000-0000	126206100000000	147.68
09052021	09/04/2020	L3460900033	00050399	Harrisbank-09	10-2620-610-000-00-000-000-000-0000	126206100000000	92.84
09052021	09/04/2020	L3460900034	00050398	Harrisbank-09	10-2620-610-000-00-000-000-000-0000	126206100000000	579.50
09052021	09/04/2020	L3460900035	00050398	Harrisbank-09	10-2620-610-000-00-000-000-000-0000	126206100000000	737.54
09052021	09/04/2020	L3460900036	00050398	Harrisbank-09	10-2620-610-000-00-000-000-000-0000	126206100000000	1,360.42
09052021	09/04/2020	L3460900037	00050398	Harrisbank-09	10-2620-610-000-00-000-000-000-0000	126206100000000	665.91
Vendor: HARRISBA - HARRIS BANK					**Remit # 1 Check Date: 09/05/2020**	**Check Amount:**	**8,249.04**
09052022	09/04/2020	L3460900013	00050275	945187	10-3250-650-000-00-000-000-000-FBV0	650FBV	900.00
Vendor: HUDL - HARRIS BANK					**Remit # 2 Check Date: 09/05/2020**	**Check Amount:**	**900.00**
09052023	09/04/2020	L3460900014	00050142	Harrisbank-02	10-1110-610-000-30-800-150-137-0000	111006108015000	142.34
09052023	09/04/2020	L3460900015	00050142	Harrisbank-02	10-1110-610-000-30-800-159-137-0000	111006108015900	67.83
09052023	09/04/2020	L3460900016	00050142	Harrisbank-02	10-1110-640-000-30-800-000-137-0000	111006408000000	63.43
Vendor: THRIFTBOG - HARRIS BANK					**Remit # 2 Check Date: 09/05/2020**	**Check Amount:**	**273.60**
09162020	09/16/2020	L3460900038	00050342	SASDPR-09	10-0102-000-000-00-000-000-000-0000	10102	631,556.68
Vendor: SASDPR - SHARPSVILLE AREA SCHOOL DISTRICT					**Remit # 1 Check Date: 09/16/2020**	**Check Amount:**	**631,556.68**
09202020	09/20/2020	L3460900039	00050360	Voya-09	10-0460-000-000-00-000-000-000-0200	0200	193.44
09202020	09/20/2020	L3460900040	00050360	Voya-09	10-0471-000-000-00-000-000-000-0000	10471	158.27
Vendor: VOYA - VOYA FINANCIAL INSTITUTIONAL PLAN SERVICES LLC					**Remit # 1 Check Date: 09/20/2020**	**Check Amount:**	**351.71**
09222020	09/22/2020	L3460900041	00050238	Highmark-09	10-2519-340-000-00-000-000-000-0000	125193400000000	5.08
Vendor: HIGHMABLB - HIGHMARK BLUE CROSS BLUE SHIELD					**Remit # 1 Check Date: 09/22/2020**	**Check Amount:**	**5.08**
09232020	09/22/2020	L3460900042	00041760	PSERS-2	10-0471-000-000-00-000-000-000-0000	10471	745,765.28
Vendor: PSERS - PUBLIC SCHOOL EMPLOYEES'					**Remit # 1 Check Date: 09/23/2020**	**Check Amount:**	**745,765.28**
09292020	09/29/2020	L3462300001	00050451	FSA-09	10-0460-000-000-00-000-000-000-0860	0860	2,750.00
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION					**Remit # 1 Check Date: 09/29/2020**	**Check Amount:**	**2,750.00**

10-GENERAL FUND	1,885,215.76
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	1,885,215.76
Grand Total Direct Deposits:	0.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 09/01/2020 To 09/30/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		1,885,215.76

Fund Accounting Check Register

GENERAL FUND - From 10/19/2020 To 10/19/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00022047	10/19/2020	L3456300019	00050305	620404	10-2360-810-000-00-000-000-000-0000	123608100000000	470.00
Vendor:	**AASA - AMERICAN ASSOCIATION**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**470.00**
00022048	10/19/2020	L3456300054	00050445	1645	10-2260-810-000-00-000-000-201-0000	122608100000000	80.00
Vendor:	**ACAPA - A/CAPA**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**80.00**
00022049	10/19/2020	L3456300044	00050435	662652	10-1110-562-000-20-500-000-109-0000	111005625000000	925.27
00022049	10/19/2020	L3456300045	00050435	662652	10-1110-562-000-30-800-000-109-0000	111005628000000	925.26
00022049	10/19/2020	L3456300113	00050494	670959	10-1110-562-000-20-500-000-109-0000	111005625000000	925.26
00022049	10/19/2020	L3456300114	00050494	670959	10-1110-562-000-30-800-000-109-0000	111005628000000	925.26
Vendor:	**AGORACYC - AGORA CYBER CHARTER SCHOOL**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**3,701.05**
00022050	10/19/2020	L3456300152	00050525	0239325	10-2620-430-000-00-800-000-000-0000	126204308000000	149.00
Vendor:	**AISCOP - AIS COMMERCIAL PARTS & SERV**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**149.00**
00022051	10/19/2020	L3456300078	00050302	114810235001	10-1110-610-000-30-800-170-137-0000	111006108017000	2,800.00
Vendor:	**ALEKSCO - MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**2,800.00**
00022052	10/19/2020	L3456300167	00050534	SEPTEMBER2020	10-2350-330-000-00-000-000-000-0000	123503300000000	510.00
Vendor:	**ANDREWPR - ANDREWS & PRICE**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**510.00**
00022053	10/19/2020	L3456300186	00050156	5028105	10-1110-650-986-20-500-000-402-6100	111006505000061	1,796.40
00022053	10/19/2020	L3456300187	00050156	5028105	10-1110-650-986-30-800-000-402-6100	111006508000061	5,064.85
Vendor:	**BIT DI - BIT DIRECT INC**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**6,861.25**
00022054	10/19/2020	L3456300171	00050515	SVL 2020-1	10-1225-330-000-10-200-000-109-0000	112253302000000	487.50
00022054	10/19/2020	L3456300172	00050515	SVL 2020-1	10-1225-330-000-30-800-000-109-0000	112253308000000	3,168.75
00022054	10/19/2020	L3456300173	00050515	SVL 2020-1	10-1290-330-000-10-200-000-109-0000	112903302000000	1,593.75
00022054	10/19/2020	L3456300174	00050515	SVL 2020-1	10-1290-330-000-20-500-000-109-0000	112903305000000	712.50
00022054	10/19/2020	L3456300175	00050515	SVL 2020-1	10-1290-330-000-30-800-000-109-0000	112903308000000	825.00
00022054	10/19/2020	L3456300176	00050515	SVL 2020-1	10-1290-330-000-10-200-000-109-0000	112903302000000	281.25
00022054	10/19/2020	L3456300177	00050515	SVL 2020-1	10-1290-330-000-20-500-000-109-0000	112903305000000	431.25
00022054	10/19/2020	L3456300178	00050515	SVL 2020-1	10-1290-330-000-30-800-000-109-0000	112903308000000	150.00
Vendor:	**CAPABLKI - CAPABLE KIDS, LLC**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**7,650.00**
00022055	10/19/2020	L3456300205	00050552	OT092020	10-3250-330-000-00-000-000-000-FBV0	330FBV	75.00
Vendor:	**CIOFFIDO - DONALD CIOFFI**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**75.00**
00022056	10/19/2020	L3456300166	00050535	673082	10-1110-562-000-20-500-000-109-0000	111005625000000	925.26
Vendor:	**COMMONCHA - COMMONWEALTH CHARTER ACADEMY**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**925.26**
00022057	10/19/2020	L3456300188	00050540	20-21OCT2020	10-1290-569-000-30-800-000-109-0000	112905698000000	28,000.00
Vendor:	**CRAYYOF - CRAY YOUTH AND FAMILY SERVICES, INC.**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**28,000.00**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 10/19/2020 To 10/19/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00022058	10/19/2020	L3456300079	00050103	SASD-0141	10-2519-340-000-00-000-000-000-0000	125193400000000	80.00
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**80.00**
00022059	10/19/2020	L3456300040	00050436	21-C1-0431	10-1110-348-000-00-000-000-000-0000	111003480000000	13,020.10
00022059	10/19/2020	L3456300041	00050436	21-C1-0431	10-2130-348-000-00-000-000-000-0000	121303480000000	4,280.00
00022059	10/19/2020	L3456300042	00050436	21-C1-0431	10-2260-348-000-00-000-000-201-0000	122603480000000	567.00
00022059	10/19/2020	L3456300043	00050436	21-C1-0431	10-2519-348-000-00-000-000-000-0000	125193480000000	13,233.90
Vendor: CSIU - CENTRAL SUSQUEHANNA					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**31,101.00**
00022060	10/19/2020	L3456300061	00050056	69710438	10-1110-448-000-10-200-000-117-0000	111004482000000	974.00
00022060	10/19/2020	L3456300062	00050056	69710438	10-1110-448-000-20-500-000-127-0000	111004485000000	793.00
00022060	10/19/2020	L3456300063	00050056	69710438	10-1110-448-000-30-800-000-137-0000	111004488000000	793.00
00022060	10/19/2020	L3456300064	00050056	69710438	10-2250-448-000-30-800-000-137-0000	122504488000000	4.00
00022060	10/19/2020	L3456300065	00050056	69710438	10-2260-448-000-00-000-000-201-0000	122604480000000	4.00
00022060	10/19/2020	L3456300066	00050056	69710438	10-2360-448-000-00-000-000-000-0000	123604480000000	33.00
00022060	10/19/2020	L3456300067	00050056	69710438	10-2380-448-000-10-200-000-117-0000	123804482000000	82.00
00022060	10/19/2020	L3456300068	00050056	69710438	10-2380-448-000-20-500-000-127-0000	123804485000000	37.00
00022060	10/19/2020	L3456300069	00050056	69710438	10-2380-448-000-30-800-000-137-0000	123804488000000	95.00
00022060	10/19/2020	L3456300070	00050056	69710438	10-2519-448-000-00-000-000-000-0000	125194480000000	33.08
Vendor: DELAGELAF - DE LAGE LANDEN FINANCIAL SERVICES INC					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**2,848.08**
00022061	10/19/2020	L3456300120	00050208	151791	10-2620-752-360-00-000-000-000-4500	126207520000045	46,964.63
00022061	10/19/2020	L3456300121	00050209	FINAL PYMOCT2020	10-2620-752-360-00-000-000-000-4500	126207520000045	15,475.34
Vendor: DES - DAGOSTINO ELECTRONIC SERVICES, INC.					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**62,439.97**
00022062	10/19/2020	L3456300108	00050495	230279	10-1110-448-000-10-200-000-117-0000	111004482000000	285.42
00022062	10/19/2020	L3456300109	00050495	230279	10-1110-448-000-20-500-000-127-0000	111004485000000	137.95
00022062	10/19/2020	L3456300110	00050495	230279	10-1110-448-000-30-800-000-137-0000	111004488000000	20.78
00022062	10/19/2020	L3456300111	00050495	230279	10-2360-448-000-00-000-000-000-0000	123604480000000	21.67
00022062	10/19/2020	L3456300112	00050495	230279	10-2519-448-000-00-000-000-000-0000	125194480000000	21.67
Vendor: DIRECTIM - DIRECT IMAGE					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**487.49**
00022063	10/19/2020	L3456300055	00050444	09995766	10-2360-635-000-00-000-000-000-0000	123606350000000	30.21
00022063	10/19/2020	L3456300075	00050470	SEPT2020HS	10-1110-610-000-30-800-240-137-0000	111006108024000	181.73
Vendor: DONOFRFOC - DONOFRIO'S FOOD CENTER					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**211.94**
00022064	10/19/2020	L3456300155	00050523	14613	10-2620-430-000-00-000-000-000-0000	126204300000000	660.00
Vendor: DRAINDR - STERLING SEWER SERVICE					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**660.00**
00022065	10/19/2020	L3456300076	00050260	128060	10-3250-617-000-00-000-000-000-SCM0	617SCM	294.50

Fund Accounting Check Register

GENERAL FUND - From 10/19/2020 To 10/19/2020

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: EASTBATSA - EASTBAY TEAM SALES					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**294.50**
00022066	10/19/2020	L3456300014	00050254	9221379	10-2250-640-000-10-200-000-117-0000	122506402000000	243.79
Vendor: EBSCOSUS - EBSCO SUBSCRIPTION SERVICES					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**243.79**
00022067	10/19/2020	L3456300083	00050138	INV135257	10-1110-650-000-20-500-000-127-0000	111006505000000	3,767.50
00022067	10/19/2020	L3456300181	00050099	INV135228	10-1110-650-000-10-200-000-117-0000	111006502000000	5,408.00
Vendor: EDMENT - EDMENTUM					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**9,175.50**
00022068	10/19/2020	L3456300170	00050516	C-3078	10-2220-348-000-00-000-000-402-0000	122203480000000	5,995.00
Vendor: EMSLI - EMS LINQ INC					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**5,995.00**
00022069	10/19/2020	L3456300160	00050519	148335	10-2620-610-000-00-000-000-000-0000	126206100000000	370.82
00022069	10/19/2020	L3456300161	00050519	149751	10-2620-610-000-00-000-000-000-0000	126206100000000	372.25
00022069	10/19/2020	L3456300162	00050519	149753	10-2620-610-000-00-000-000-000-0000	126206100000000	90.04
00022069	10/19/2020	L3456300163	00050519	151812	10-2620-610-000-00-000-000-000-0000	126206100000000	139.18
Vendor: EQUIPA - EQUIPARTS					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**972.29**
00022070	10/19/2020	L3456300182	00050497	AUG.SEPT2020	10-2720-513-000-00-000-000-000-3700	127205130000037	240.00
00022070	10/19/2020	L3456300183	00050497	AUG.SEPT2020	10-2720-513-271-00-000-000-000-2200	127205130000022	3,294.00
00022070	10/19/2020	L3456300184	00050497	AUG.SEPT2020	10-2720-513-411-00-000-000-000-5100	127205130000051	1,188.00
00022070	10/19/2020	L3456300185	00050497	AUG.SEPT2020	10-2750-513-000-00-000-000-000-0000	127505130000000	1,296.00
Vendor: ERDOSTR - ERDOS TRANSPORT SERVICES					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**6,018.00**
00022071	10/19/2020	L3456300077	00050057	127220	10-2620-340-000-00-000-000-000-0000	126203400000000	30.00
Vendor: ERICRY - THE ERIC RYAN CORPORATION					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**30.00**
00022072	10/19/2020	L3456300039	00050437	Q946070267	10-3210-525-000-00-000-000-000-0000	132105250000000	100.00
Vendor: ERIEINE - ERIE INSURANCE					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**100.00**
00022073	10/19/2020	L3456300132	00050529	168279	10-2620-610-000-00-000-000-000-0000	126206100000000	586.00
00022073	10/19/2020	L3456300133	00050529	168348	10-2620-610-000-00-000-000-000-0000	126206100000000	796.70
00022073	10/19/2020	L3456300134	00050529	168279-1	10-2620-610-000-00-000-000-000-0000	126206100000000	944.50
00022073	10/19/2020	L3456300135	00050529	168279-2	10-2620-610-000-00-000-000-000-0000	126206100000000	1,049.64
00022073	10/19/2020	L3456300136	00050529	168279-3	10-2620-610-000-00-000-000-000-0000	126206100000000	2,449.16
00022073	10/19/2020	L3456300137	00050529	168663	10-2620-610-000-00-000-000-000-0000	126206100000000	1,043.03
00022073	10/19/2020	L3456300138	00050529	168663-1	10-2620-610-000-00-000-000-000-0000	126206100000000	574.32
00022073	10/19/2020	L3456300139	00050529	168885	10-2620-610-000-00-000-000-000-0000	126206100000000	70.14
00022073	10/19/2020	L3456300140	00050529	168279-4	10-2620-610-000-00-000-000-000-0000	126206100000000	64.00
00022073	10/19/2020	L3456300141	00050529	168011	10-2620-610-000-00-000-000-000-0000	126206100000000	162.00
00022073	10/19/2020	L3456300142	00050529	168011-1	10-2620-610-000-00-000-000-000-0000	126206100000000	316.00
00022073	10/19/2020	L3456300143	00050529	168281	10-2620-610-000-00-000-000-000-0000	126206100000000	2,197.35

* 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
00022073	10/19/2020	L3456300144	00050529	168521	10-2620-610-000-00-000-000-000-0000	126206100000000	1,242.00
Vendor: FAGANSAS - FAGAN SANITARY SUPPLY					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**11,494.84**
00022074	10/19/2020	L3456300016	00050041	2486339	10-1110-610-000-30-800-180-137-0000	111006108018000	210.15
00022074	10/19/2020	L3456300017	00050041	2503865	10-1110-610-000-30-800-180-137-0000	111006108018000	635.60
00022074	10/19/2020	L3456300018	00050041	2506090	10-1110-610-000-30-800-180-137-0000	111006108018000	111.00
Vendor: FLINNSC - FLINN SCIENTIFIC					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**956.75**
00022075	10/19/2020	L3456300056	00050335	739987	10-2250-640-000-10-200-000-117-0000	122506402000000	189.25
00022075	10/19/2020	L3456300057	00050335	739987F	10-2250-640-000-10-200-000-117-0000	122506402000000	16.36
Vendor: FOLLETSCS - FOLLETT SCHOOL SOLUTIONS INC					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**205.61**
00022076	10/19/2020	L3456300049	00050405	1405328-0	10-2310-610-000-00-000-000-000-0000	123106100000000	47.80
Vendor: FRIENDBUS - FRIENDS OFFICE					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**47.80**
00022077	10/19/2020	L3456300210	00050547	OCT092020	10-3250-330-000-00-000-000-000-FBV0	330FBV	75.00
Vendor: GERMANBO - BOB GERMANO					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**75.00**
00022078	10/19/2020	L3456300126	00050214	20410	10-2620-752-360-00-000-000-000-4500	126207520000045	14,890.00
Vendor: GJFE - G & J FENCING					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**14,890.00**
00022079	10/19/2020	L3456300211	00050546	OCT082020	10-3250-330-000-00-000-000-000-SCGV	330SCGV	75.00
Vendor: HARMERJU - JUSTIN HARMER					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**75.00**
00022080	10/19/2020	L3456300203	00050554	OCT122020	10-3250-330-000-00-000-000-000-BBG7	330BBG7	39.50
00022080	10/19/2020	L3456300204	00050554	OCT122020	10-3250-330-000-00-000-000-000-BBG8	330BBG8	39.50
Vendor: HARTJI - JAMES HART					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**79.00**
00022081	10/19/2020	L3456300082	00041857	2100007497	10-1231-561-000-10-200-000-109-0000	112315612000000	35,398.97
00022081	10/19/2020	L3456300189	00050539	2100007507	10-2720-513-000-00-000-000-000-3700	127205130000037	141.00
Vendor: HERMITSCD - HERMITAGE SCHOOL DISTRICT					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**35,539.97**
00022082	10/19/2020	L3456300130	00050532	465377	10-2620-430-000-00-200-000-000-0000	126204302000000	95.00
00022082	10/19/2020	L3456300131	00050532	465373	10-2620-430-000-00-800-000-000-0000	126204308000000	95.00
00022082	10/19/2020	L3456300200	00050104	OCTOBER2020	10-2620-430-000-00-000-000-000-0000	126204300000000	146.00
Vendor: HERSHEXS - HERSH EXTERMINATING SERVICE, INC.					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**336.00**
00022083	10/19/2020	L3456300001	00050108	OCTOBER2020	10-2620-538-000-00-000-000-000-0000	126205380000000	50.00
Vendor: HOAGLAWA - WADE HOAGLAND					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**50.00**
00022084	10/19/2020	L3456300159	00050520	2200618	10-2620-610-000-00-000-000-000-0000	126206100000000	575.35
Vendor: HOFFMACO - HOFFMAN COMMUNICATIONS					**Remit # 2 Check Date: 10/19/2020**	**Check Amount:**	**575.35**
00022085	10/19/2020	L3456300002	00050109	OCTOBER2020	10-2620-538-000-00-000-000-000-0000	126205380000000	25.00
00022085	10/19/2020	L3456300071	00050452	DTREE08.30.20	10-2380-635-000-30-800-000-137-0000	123806358000000	27.32
00022085	10/19/2020	L3456300072	00050452	WLMRT8.30.20	10-2380-635-000-30-800-000-137-0000	123806358000000	46.69

Fund Accounting Check Register

GENERAL FUND - From 10/19/2020 To 10/19/2020

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**HOUCKCA - CAROL HOUCK**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**99.01**
00022086	10/19/2020	L3456300149	00050526	22182	10-2620-430-000-00-800-000-000-0000	126204308000000	775.00
00022086	10/19/2020	L3456300150	00050526	22211	10-2620-430-000-00-500-000-000-0000	126204305000000	160.00
00022086	10/19/2020	L3456300151	00050526	22229	10-2620-430-000-00-500-000-000-0000	126204305000000	412.50
Vendor:	**HUZZYSRE - HUZZY'S REFRIGERATION INC**				**Check Date: 10/19/2020**	**Check Amount:**	**1,347.50**
00022087	10/19/2020	L3456300156	00050522	164292	10-2620-430-000-00-200-000-000-0000	126204302000000	498.87
00022087	10/19/2020	L3456300157	00050522	164300	10-2620-430-000-00-800-000-000-0000	126204308000000	3,675.76
Vendor:	**ICEL - I.C. ELECTRIC**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**4,174.63**
00022088	10/19/2020	L3456300216	00050556	672192	10-1290-562-000-20-500-000-109-0000	112905625000000	1,980.33
Vendor:	**INSIGHPAC - INSIGHT PA CYBER CHARTER SCHOOL**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**1,980.33**
00022089	10/19/2020	L3456300107	00050496	23659	10-0473-000-000-00-000-000-000-0000	10473	130.80
Vendor:	**INTERSTA - INTERSTATE TAX SERVICE, INC.**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**130.80**
00022090	10/19/2020	L3456300206	00050551	OCT072020	10-3250-330-000-00-000-000-000-SCBV	330SCBV	75.00
Vendor:	**JAMESRO - ROBIN L JAMES BESHERO**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**75.00**
00022091	10/19/2020	L3456300104	00050498	2100000469	10-1110-562-000-20-500-000-109-0000	111005625000000	2,775.60
00022091	10/19/2020	L3456300105	00050498	2100000469	10-1110-562-000-30-800-000-109-0000	111005628000000	10,362.24
00022091	10/19/2020	L3456300106	00050498	2100000469	10-1290-562-000-30-800-000-109-0000	112905628000000	4,356.66
Vendor:	**KEYSTOEDC - KEYSTONE EDUCATION CENTER**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**17,494.50**
00022092	10/19/2020	L3456300086	00050479	PETSUPPLUS	10-2380-610-000-20-500-000-127-0000	123806105000000	27.54
00022092	10/19/2020	L3456300087	00050479	LOWES	10-2380-610-000-20-500-000-127-0000	123806105000000	6.58
00022092	10/19/2020	L3456300088	00050479	HERMAGWAY	10-2380-610-000-20-500-000-127-0000	123806105000000	8.47
Vendor:	**KINGMA - MATT KING**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**42.59**
00022093	10/19/2020	L3456300051	00050014	26789.00	10-1241-610-000-10-200-000-201-0000	112416102000000	509.24
Vendor:	**KURTZBR - KURTZ BROS.**				**Check Date: 10/19/2020**	**Check Amount:**	**509.24**
00022094	10/19/2020	L3456300012	00050011	15803.00	10-1211-610-000-20-500-000-201-0000	112116105000000	241.99
00022094	10/19/2020	L3456300013	00050011	15803.01	10-1211-610-000-20-500-000-201-0000	112116105000000	11.90
00022094	10/19/2020	L3456300020	00050357	51564.00	10-1110-610-000-30-800-122-137-0000	111006108012200	84.77
00022094	10/19/2020	L3456300052	00050014	26789.01	10-1241-610-000-10-200-000-201-0000	112416102000000	9.38
00022094	10/19/2020	L3456300053	00050014	OP 2678800	10-1241-610-000-10-200-000-201-0000	112416102000000	-79.76
00022094	10/19/2020	L3456300073	00050028	14793.00	10-1110-610-000-30-800-160-137-0000	111006108016000	142.04
00022094	10/19/2020	L3456300074	00050028	14793.01	10-1110-610-000-30-800-160-137-0000	111006108016000	20.02
00022094	10/19/2020	L3456300081	00050119	14799.00	10-1110-610-000-20-500-150-127-0000	111006105015000	184.67
00022094	10/19/2020	L3456300196	00050082	24369.00	10-1110-610-000-12-200-000-117-1200	111006102000012	1,238.27
00022094	10/19/2020	L3456300197	00050082	24369.01	10-1110-610-000-12-200-000-117-1200	111006102000012	13.93

* 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
00022094	10/19/2020	L3456300198	00050082	24369.02	10-1110-610-000-12-200-000-117-1200	111006102000012	4.76
00022094	10/19/2020	L3456300199	00050082	24369.03	10-1110-610-000-12-200-000-117-1200	111006102000012	5.74
Vendor: KURTZBR - KURTZ BROS.					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**1,877.71**
00022095	10/19/2020	L3456300158	00050521	9307909396	10-2620-610-000-00-000-000-000-0000	126206100000000	807.33
Vendor: LAWSONPR - LAWSON PRODUCTS					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**807.33**
00022096	10/19/2020	L3456300038	00050438	SEPTEMBER2020	10-1110-562-000-30-800-000-109-0000	111005628000000	5,551.58
Vendor: LINCOLNPP - THE LINCOLN PARK PERFORMING					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**5,551.58**
00022097	10/19/2020	L3456300036	00050439	2436	10-1110-323-000-30-800-000-109-0000	111003238000000	2,700.00
00022097	10/19/2020	L3456300037	00050439	2436	10-3210-513-000-00-800-000-137-0000	132105138000000	350.00
Vendor: LINDENDEC - LINDENPOINTE DEVELOPMENT CORPORATION					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**3,050.00**
00022098	10/19/2020	L3456300003	00050113	OCTOBER2020	10-2430-330-000-10-200-000-000-0000	124303302000000	48.87
00022098	10/19/2020	L3456300004	00050113	OCTOBER2020	10-2430-330-000-10-200-000-000-0000	124303302000000	2.40
00022098	10/19/2020	L3456300005	00050113	OCTOBER2020	10-2430-330-000-20-500-000-000-0000	124303305000000	22.43
00022098	10/19/2020	L3456300006	00050113	OCTOBER2020	10-2430-330-000-20-500-000-000-0000	124303305000000	6.41
Vendor: LOMBARDOG - DOMENIC G. LOMBARDI D.M.D.					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**80.11**
00022099	10/19/2020	L3456300208	00050549	OCT092020	10-3250-330-000-00-000-000-000-FBV0	330FBV	75.00
Vendor: LOMBARJO - JOE LOMBARDI					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**75.00**
00022100	10/19/2020	L3456300007	00050110	OCTOBER2020	10-2620-538-000-00-000-000-000-0000	126205380000000	25.00
Vendor: MARSHAHI - HEIDI MARSHALL					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**25.00**
00022101	10/19/2020	L3456300046	00050421	2783094216	10-3250-650-000-00-000-000-000-WRV0	650WRV	399.00
Vendor: MATBOSLLC - MATBOSS LLC					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**399.00**
00022102	10/19/2020	L3456300100	00050500	DHARTWICK2020	10-2440-529-000-10-200-000-000-0000	124405292000000	103.00
Vendor: MERCERCO - MERCER CONSUMER					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**103.00**
00022103	10/19/2020	L3456300129	00050341	SEPTEMBER2020	10-1390-564-000-30-800-000-000-0000	113905648000000	30,593.00
Vendor: MERCERCOC - MERCER COUNTY CAREER CENTER					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**30,593.00**
00022104	10/19/2020	L3456300127	00050501	5777	10-2330-550-000-00-000-000-000-0000	123305500000000	1,573.40
Vendor: MERCERCOT - MERCER COUNTY TREASURER					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**1,573.40**
00022105	10/19/2020	L3456300207	00050550	OCT072020	10-3250-330-000-00-000-000-000-SCBV	330SCBV	75.00
Vendor: MICHAEBE - BERNADEEN MICHAEL					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**75.00**
00022106	10/19/2020	L3456300201	00050555	OCT122020	10-3250-330-000-00-000-000-000-BBG7	330BBG7	39.50
00022106	10/19/2020	L3456300202	00050555	OCT122020	10-3250-330-000-00-000-000-000-BBG8	330BBG8	39.50
Vendor: MILDCR - CRAIG MILD					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**79.00**
00022107	10/19/2020	L3456300103	00050499	193	10-2360-550-000-00-000-000-000-0000	123605500000000	434.50

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00022107	10/19/2020	L3456300179	00050514	268	10-1231-322-360-30-800-000-000-4500	112313228000045	49,225.00
Vendor:	**MIUIV - MIDWESTERN IU IV**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**49,659.50**
00022108	10/19/2020	L3456300145	00050528	58528	10-2620-610-000-00-000-000-000-0000	126206100000000	252.00
Vendor:	**MUNICISIS - MUNICIPAL SIGNS & SALES**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**252.00**
00022109	10/19/2020	L3456300059	00041859	SPED004961	10-1290-322-000-30-800-000-109-0000	112903228000000	720.50
00022109	10/19/2020	L3456300060	00041859	SPED005203	10-1290-322-000-30-800-000-109-0000	112903228000000	9,344.19
Vendor:	**NORTHWTRC - NORTHWEST TRI COUNTY**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**10,064.69**
00022110	10/19/2020	L3456300047	00050307	122795771001	10-1233-610-000-30-800-000-201-0000	112336108000000	53.52
00022110	10/19/2020	L3456300048	00050406	125617163001	10-2519-610-000-00-000-000-000-0000	125196100000000	91.16
Vendor:	**OFFICEDE - OFFICE DEPOT**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**144.68**
00022111	10/19/2020	L3456300101	00050502	OCTOBER2020	10-1110-562-000-20-500-000-109-0000	111005625000000	925.26
00022111	10/19/2020	L3456300102	00050502	OCTOBER2020	10-1110-562-000-30-800-000-109-0000	111005628000000	1,850.53
Vendor:	**PACCS - PENNSYLVANIA CYBER CHARTER SCHOOL**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**2,775.79**
00022112	10/19/2020	L3456300146	00050527	INV766751	10-2620-610-000-00-000-000-000-0000	126206100000000	729.75
00022112	10/19/2020	L3456300147	00050527	INV767077	10-2620-610-000-00-000-000-000-0000	126206100000000	130.00
00022112	10/19/2020	L3456300148	00050527	INV 767645	10-2620-610-000-00-000-000-000-0000	126206100000000	266.00
Vendor:	**PIONEEMF - PIONEER MFG CO.**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**1,125.75**
00022113	10/19/2020	L3456300164	00050536	20-21FRY.ROBERTS	10-2834-360-000-10-200-000-000-0000	128343602000000	300.00
00022113	10/19/2020	L3456300165	00050536	20-21FRY.ROBERTS	10-2836-360-000-00-000-000-000-0000	128363600000000	300.00
Vendor:	**PITTSBEDC - PITTSBURGH EDUCATION CONSULTING**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**600.00**
00022114	10/19/2020	L3456300089	00050476	JMOON2020	10-1110-610-000-10-200-000-117-0000	111006102000000	140.00
Vendor:	**PMEA - PMEA**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**140.00**
00022115	10/19/2020	L3456300033	00050440	1000013517	10-1110-329-000-10-200-000-000-0000	111003292000000	1,064.00
00022115	10/19/2020	L3456300034	00050440	1000013517	10-1110-329-000-20-500-000-000-0000	111003295000000	133.00
00022115	10/19/2020	L3456300035	00050440	1000013517	10-1110-329-000-30-800-000-000-0000	111003298000000	798.00
00022115	10/19/2020	L3456300091	00050504	1000013612	10-1110-329-000-10-200-000-000-0000	111003292000000	1,463.00
00022115	10/19/2020	L3456300092	00050504	1000013612	10-1110-329-000-20-500-000-000-0000	111003295000000	133.00
00022115	10/19/2020	L3456300093	00050504	1000013612	10-1110-329-000-30-800-000-000-0000	111003298000000	2,327.50
00022115	10/19/2020	L3456300094	00050504	1000013612	10-1211-329-000-30-800-000-000-0000	112113298000000	133.00
00022115	10/19/2020	L3456300095	00050504	1000013612	10-1290-329-000-30-800-000-000-0000	112903298000000	55.86
00022115	10/19/2020	L3456300096	00050504	1000013612	10-2440-329-000-00-000-000-000-0000	124403290000000	266.00
00022115	10/19/2020	L3456300097	00050503	1000013562	10-1110-329-000-10-200-000-000-0000	111003292000000	1,463.00
00022115	10/19/2020	L3456300098	00050503	1000013562	10-1110-329-000-30-800-000-000-0000	111003298000000	2,327.50
00022115	10/19/2020	L3456300099	00050503	1000013562	10-1290-329-000-30-800-000-000-0000	112903298000000	203.49

Fund Accounting Check Register

GENERAL FUND - From 10/19/2020 To 10/19/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00022115	10/19/2020	L3456300190	00050538	1000013662	10-1110-329-000-10-200-000-000-0000	111003292000000	864.50
00022115	10/19/2020	L3456300191	00050538	1000013662	10-1110-329-000-20-500-000-000-0000	111003295000000	332.50
00022115	10/19/2020	L3456300192	00050538	1000013662	10-1110-329-000-30-800-000-000-0000	111003298000000	2,128.00
00022115	10/19/2020	L3456300193	00050538	1000013662	10-1290-329-000-10-200-000-000-0000	112903292000000	23.94
00022115	10/19/2020	L3456300194	00050538	1000013662	10-2270-329-000-30-800-000-000-0000	122703298000000	199.50
00022115	10/19/2020	L3456300195	00050538	1000013662	10-2380-329-000-10-200-000-000-0000	123803292000000	63.84
Vendor:	**PRECISHUR - PRECISION HUMAN RESOURCE SOLUTIONS**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**13,979.63**
00022116	10/19/2020	L3456300213	00050544	OCT082020	10-3250-330-000-00-000-000-000-SCGV	330SCGV	75.00
Vendor:	**RAGERRI - RICK RAGER**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**75.00**
00022117	10/19/2020	L3456300032	00050441	2264	10-0474-000-000-00-000-000-000-0000	10474	13,910.75
Vendor:	**RALPHCM - RALPH C. MEHLER INSURANCE**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**13,910.75**
00022118	10/19/2020	L3456300028	00050442	661721	10-1110-562-000-10-200-000-109-0000	111005622000000	11,103.14
00022118	10/19/2020	L3456300029	00050442	661721	10-1110-562-000-20-500-000-109-0000	111005625000000	2,775.79
00022118	10/19/2020	L3456300030	00050442	661721	10-1110-562-000-30-800-000-109-0000	111005628000000	5,551.58
00022118	10/19/2020	L3456300031	00050442	661721	10-1290-562-000-20-500-000-109-0000	112905625000000	5,940.99
Vendor:	**REACHCYC - REACH CYBER CHARTER SCHOOL**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**25,371.50**
00022119	10/19/2020	L3456300215	00050553	OCT132020	10-1110-390-000-30-800-121-137-0000	111003908012100	300.00
Vendor:	**RICHARDE - DEREK RICHARDSON**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**300.00**
00022120	10/19/2020	L3456300008	00050111	OCTOBER2020	10-2620-538-000-00-000-000-000-0000	126205380000000	50.00
Vendor:	**ROBERTJAL - JAIME L. ROBERTS**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**50.00**
00022121	10/19/2020	L3456300058	00041858	DB11182019	10-2350-330-271-00-000-000-000-2200	123503300000022	8,000.00
Vendor:	**RUDERLA - RUDER LAW**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**8,000.00**
00022122	10/19/2020	L3456300021	00050073	8105449350	10-2620-430-000-00-500-000-000-0000	126204305000000	798.96
Vendor:	**SCHINDEL - SCHINDLER ELEVATOR CORP.**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**798.96**
00022123	10/19/2020	L3456300022	00050174	3801586-00	10-2620-610-987-00-000-000-000-4700	126206100000047	802.18
Vendor:	**SCHOOLHE - SCHOOL HEALTH CORPORATION**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**802.18**
00022124	10/19/2020	L3456300153	00050524	2132249	10-2620-610-000-00-000-000-000-0000	126206100000000	85.54
00022124	10/19/2020	L3456300154	00050524	2143012	10-2620-610-000-00-000-000-000-0000	126206100000000	46.51
Vendor:	**SCOTTEL - SCOTT ELECTRIC**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**132.05**
00022125	10/19/2020	L3456300025	00041856	2019-2020	10-1442-561-000-10-200-000-109-0000	114425612000000	449.84
00022125	10/19/2020	L3456300026	00041856	2019-2020	10-1442-561-000-20-500-000-109-0000	114425615000000	224.92
00022125	10/19/2020	L3456300027	00041856	2019-2020	10-1442-561-000-30-800-000-109-0000	114425618000000	1,312.80
Vendor:	**SHARONCIS - SHARON CITY SCHOOL DISTRICT**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**1,987.56**
00022126	10/19/2020	L3456300115	00050481	218	10-2310-549-000-00-000-000-000-0000	123105490000000	454.34

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 10/19/2020 To 10/19/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**SHARONHE - SHARON HERALD CO.**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**454.34**
00022127	10/19/2020	L3456300217	00050537	OCTOBER2020	10-3250-330-000-00-000-000-000-AT00	330AT	3,300.00
Vendor:	**SHARONREM - SHARON REGIONAL MEDICAL CENTER**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**3,300.00**
00022128	10/19/2020	L3456300050	00050320	40048-D	10-2310-610-000-00-000-000-000-0000	123106100000000	612.50
Vendor:	**SPECTRAS - SPECTRA ASSOCIATES, INC.**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**612.50**
00022129	10/19/2020	L3456300084	00050505	OCTOBER2020	10-2720-513-000-00-000-000-000-3600	127205130000036	35,912.94
00022129	10/19/2020	L3456300085	00050505	OCTOBER2020	10-2720-513-271-00-000-000-000-2200	127205130000022	4,737.93
00022129	10/19/2020	L3456300168	00050517	38428069	10-1290-390-890-00-000-000-201-5900	112903900000059	18.47
00022129	10/19/2020	L3456300169	00050517	38405069	10-2720-513-000-00-000-000-000-3700	127205130000037	1,108.91
00022129	10/19/2020	L3456300214	00050543	37972092	10-1290-390-890-00-000-000-201-5900	112903900000059	1,711.40
Vendor:	**STA - STA CENTRAL REGION**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**43,489.65**
00022130	10/19/2020	L3456300122	00050197	1630728856	10-2620-610-986-00-000-000-000-4600	1262061000046	10,673.52
00022130	10/19/2020	L3456300123	00050196	1630728856	10-2620-610-987-00-000-000-000-4700	126206100000047	3,150.00
00022130	10/19/2020	L3456300124	00050195	1630728856	10-2620-610-000-00-000-000-000-0000	126206100000000	2,880.00
Vendor:	**STAPLE - STAPLES, INC.**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**16,703.52**
00022131	10/19/2020	L3456300080	00050050	2534006a	10-1225-610-000-10-200-000-201-0000	112256102000000	129.65
Vendor:	**SUPERDUS - SUPER DUPER SCHOOL COMPANY**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**129.65**
00022132	10/19/2020	L3456300180	00050446	128835320	10-1110-610-000-15-200-000-117-1500	111006102000015	31.99
Vendor:	**TEACHESY - TEACHER SYNERGY LLC**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**31.99**
00022133	10/19/2020	L3456300009	00050105	OCTOBER2020	10-2350-330-000-00-000-000-000-0000	123503300000000	583.33
Vendor:	**TESONEROJ - ROBERT J. TESONE**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**583.33**
00022134	10/19/2020	L3456300128	00050106	337946301100620	10-2220-538-000-00-000-000-402-0000	122205380000000	440.00
Vendor:	**TIMEWAC - TIME WARNER CABLE-NORTHEAST**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**440.00**
00022135	10/19/2020	L3456300015	00050058	1098889	10-2620-411-000-00-000-000-000-0000	126204110000000	785.00
Vendor:	**TRICOUINI - TRI-COUNTY INDUSTRIES INC**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**785.00**
00022136	10/19/2020	L3456300023	00031994	0846405	10-2350-330-271-00-000-000-000-2200	123503300000022	10,000.00
00022136	10/19/2020	L3456300024	00031995	0846405	10-2350-330-271-00-000-000-000-2200	123503300000022	9,222.25
Vendor:	**UTICANAI - UTICA NATIONAL INSURANCE GROUP**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**19,222.25**
00022137	10/19/2020	L3456300010	00050112	OCTOBER2020	10-2620-538-000-00-000-000-000-0000	126205380000000	50.00
Vendor:	**VANNOYJO - JOHN VANNOY**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**50.00**
00022138	10/19/2020	L3456300011	00050268	OCTOBER2020	10-2620-538-000-00-000-000-000-0000	126205380000000	50.00
Vendor:	**WALTERSZA - ZACHARY R. WALTERS**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**50.00**
00022139	10/19/2020	L3456300209	00050548	OCT092030	10-3250-330-000-00-000-000-000-FBV0	330FBV	75.00
Vendor:	**WATSONEL - ELDON WATSON**				**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**75.00**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 10/19/2020 To 10/19/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00022140	10/19/2020	L3456300090	00050506	SEPTEMBER2020	10-1290-330-000-30-800-000-109-0000	112903308000000	2,474.50
Vendor: WESTERPES - WESTERN PENNSYLVANIA SCHOOL FOR BLIND CHILDREN					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**2,474.50**
00022141	10/19/2020	L3456300116	00050478	40313	10-2360-550-000-00-000-000-000-0000	123605500000000	144.76
00022141	10/19/2020	L3456300117	00050478	40313	10-2380-550-000-10-200-000-117-0000	123805502000000	68.61
00022141	10/19/2020	L3456300118	00050478	40313	10-2380-550-000-20-500-000-127-0000	123805505000000	149.42
00022141	10/19/2020	L3456300119	00050478	40313	10-2380-550-000-30-800-000-137-0000	123805508000000	176.22
Vendor: WHITEHEA - WHITEHEAD-EAGLE CORPORATION					**Check Date: 10/19/2020**	**Check Amount:**	**539.01**
00022142	10/19/2020	L3456300212	00050545	OCT092020	10-3250-330-000-00-000-000-000-FBV0	330FBV	75.00
Vendor: ZAMPOGNA - NATE ZAMPOGNA					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**75.00**

10-GENERAL FUND	**525,532.95**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**525,532.95**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**525,532.95**

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

CAPITAL PROJECT FUND - From 09/01/2020 To 09/30/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000233	09/22/2020	L3456900001	00050411	5322798	39-4600-529-000-00-000-000-000-0000	CP4600529	2,385.00
Vendor:	UTICANAI - UTICA NATIONAL INSURANCE GROUP				Remit # 1 Check Date: 09/22/2020	Check Amount:	2,385.00

39-CAPITAL PROJECT FUND	2,385.00
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	2,385.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	2,385.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

CAPITAL PROJECT FUND - From 10/19/2020 To 10/19/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000234	10/19/2020	L3471600001	00050433	20801	39-4600-390-000-00-800-000-000-0000	CP460039080	437.76
Vendor: CERNICEN - CERNICA ENGINEERING, INC.					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**437.76**
00000235	10/19/2020	L3471600002	00050490	October	39-4600-390-000-00-800-000-000-0000	CP460039080	3,000.00
Vendor: DUNLEVMAS - DUNLEVY MANAGEMENT SERVICES LLC					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**3,000.00**
00000236	10/19/2020	L3471600003	00050489	3618	39-4600-330-000-00-800-000-000-0000	CP460033080	12,713.66
Vendor: ECKLESARE - ECKLES ARCHITECTURE AND ENGINEERING, INC.					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**12,713.66**
00000237	10/19/2020	L3471600004	00050491	6	39-4600-450-000-00-800-000-000-CP3P	CP4600450803	10,782.50
Vendor: FIRSTAMI - FIRST AMERICAN INDUSTRIES, INC.					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**10,782.50**
00000238	10/19/2020	L3471600005	00050432	8	39-4600-450-000-00-800-000-000-CP1G	CP4600450801	664,738.89
00000238	10/19/2020	L3471600006	00050533	9	39-4600-450-000-00-800-000-000-CP1G	CP4600450801	511,626.94
Vendor: HUDSONCO - HUDSON CONSTRUCTION, INC.					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**1,176,365.83**
00000239	10/19/2020	L3471600007	00050488	6	39-4600-450-000-00-800-000-000-CP4E	CP4600450804	105,047.16
Vendor: PENNOHEL - PENN-OHIO ELECTRIC					**Remit # 1 Check Date: 10/19/2020**	**Check Amount:**	**105,047.16**

39-CAPITAL PROJECT FUND	**1,308,346.91**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**1,308,346.91**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**1,308,346.91**

* Denotes Non-Negotiable Transaction

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

PAYROLL ACCOUNT
BANK RECONCILLATION

SHARPSVILLE AREA SCHOOL DISTRICT
FIRST NATIONAL BANK

RECONCILLATION DATE: 8-Oct-20
PREPARED BY: Jaime Roberts

BALANCE PER BANK STATEMENT		
AS OF: 30-Sep-20		$90,571.54
ADD DEPOSITS IN TRANSIT		
BANK FEE		
From General Fund		
	0.00	
SUBTOTAL................................		0.00
LESS CHECKS OUTSTANDING:		
Interest Tranfer to Gen Func	23.17	
(SEE LIST)	50,690.92	
TOTAL:	50,714.09	
		50,714.09
BANK BALANCE PER STATEMENT RECONCILIATION		$39,857.45
GENERAL LEDGER ACCOUNT BALANCE		32,296.97
ADD DEBITS:		
DISTRICT	631,556.68	
TOTAL DEBITS	631,556.68	
SUBTOTAL................................		663,853.65
LESS CREDITS:		
NET DEDUCTIONS	229,785.88	
NET PAYROLL	394,210.32	
TOTAL CREDITS		623,996.20
BANK BALANCE PER GENERAL LEDGER		$39,857.45

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	
Wire	PSERS	44,003.23
14654	Hunter, M	4,328.30
14813	AFSCME	758.50
14814	AFSCME	6.00
14822	Kratko, L	292.01
14829	Levis, D	659.87
14833	Shuttleworth, D	643.01
TOTAL....................................		$50,690.92

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

SEPTEMBER 30, 2020

	MONTH-TO-DATE		YEAR-TO-DATE	
BALANCE FORWARD AUGUST 31, 2020				
CHECKING - GENERAL	$ 281,709.36		$ 218,815.84	
INDEXED MONEY MARKET	718,441.47		1,017,478.18	
PA GOV TRUST	232,721.82		645,187.10	
PA GOV TRUST-I SHARES	10,950.53		10,946.81	
INDEXED MONEY MARKET-Restricted	100,101.97		100,000.00	
FUNDS AVAILABLE AUGUST 31, 2020		$ 1,343,925.15		$ 1,992,427.93
RECEIPTS - SEPTEMBER				
GENERAL REVENUE	2,268,880.69		4,531,755.27	
ACCOUNTS RECEIVABLE	7,137.46		17,362.77	
TOTAL RECEIPTS - SEPTEMBER		2,276,018.15		4,549,118.04
DISBURSEMENTS - SEPTEMBER				
GENERAL EXPENSES	1,332,691.14		3,515,024.48	
ACCOUNTS PAYABLE	884,105.79		1,623,375.12	
TOTAL DISBURSEMENTS SEPTEMBER		(2,216,796.93)		(5,138,399.60)
FUNDS AVAILABLE SEPTEMBER 30, 2020		$ 1,403,146.37		$ 1,403,146.37

DISTRIBUTION OF FUNDS:

CHECKING - GENERAL		53,033.96
INDEXED MONEY MARKET		718,623.71
PA GOV TRUST		520,394.45
PA GOV TRUST-I SHARES		10,951.14
INDEXED MONEY MARKET-Restricted		100,143.11
FUNDS AVAILABLE SEPTEMBER 30, 2020		$ 1,403,146.37

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

SEPTEMBER 30, 2020

INDEXED MONEY MARKET ACCOUNT		CURRENT INTEREST RATE:	0.50%
BALANCE FORWARD AUGUST 31, 2020			$718,441.47
9/15/2020	TO CHECKING	(550,000.00)	
9/30/2020	INVESTMENT #3	550,000.00	
9/30/2020	INVESTMENT #4	182.24	
FUNDS AVAILABLE SEPTEMBER 30, 2020			$718,623.71

PA GOVERNMENT TRUST INVESTMENTS		CURRENT INTEREST RATE:	0.01%
BALANCE FORWARD AUGUST 31, 2020			$232,721.82
9/5/2020	TO CHECKING	(9,611.44)	
9/16/2020	INVESTMENT #9	515,214.24	
9/16/2020	TO CHECKING	(730,000.00)	
9/21/2020	INVESTMENT #10	1,114.11	
9/24/2020	INVESTMENT #11	500,953.23	
9/30/2020	INVESTMENT #12	2.49	
FUNDS AVAILABLE SEPTEMBER 30, 2020			$510,394.45

PA GOVERNMENT TRUST I SHARES INVESTMENTS		CURRENT INTEREST RATE:	0.05%
BALANCE FORWARD AUGUST 31, 2020			$10,950.53
9/30/2020	INVESTMENT #3	0.61	
FUNDS AVAILABLE SEPTEMBER 30, 2020			$10,951.14

INDEXED MONEY MARKET ACCOUNT-RESTRICTED		CURRENT INTEREST RATE:	0.50%
BALANCE FORWARD AUGUST 31, 2020			$ 100,101.97
9/30/2020	INVESTMENT #3	41.14	
FUNDS AVAILABLE SEPTEMBER 30, 2020			$ 100,143.11

SHARPSVILLE AREA SCHOOL DISTRICT

BANK RECONCILIATION

GENERAL FUND ACCOUNT

SEPTEMBER 30, 2020

BANK STATEMENT BALANCE	$	245,228.87
PLUS DEPOSITS IN TRANSIT		1,324.63
LESS OUTSTANDING CHECKS:		

19710	R GILKEY	250.00	21971	R RAGER	37.50
20622	C FRYE	74.00	21975	RORA CHEMICALS	13,400.00
20850	T CLARY	25.00	21976	BJ RUDGE	51.00
21385	PMEA	72.00	21979	C SCHWWARTZ	37.50
21436	CLARION WRESTL	200.00	21982	SHAPE THEH SKY	100.00
21665	J BUCCILLI	7.33	21986	SUBSC. SVCS	284.64
217052	D GRANDY	219.90	21989	R TESONE	583.33
21831	W HOAGLAND	50.00	21994	VALLEY SILK SC	24.15
21900	21ST CENTURY CS	1,748.48	21997	A WALTERS	50.00
21906	BELLS PORTABLE	210.00	22001	E WATSON	75.00
21908	E BOROWICZ	97.00	22003	WM CROSS COUNTRY	150.00
21909	CAPABLE KIDS	375.00	22006	R WHITTEN	75.00
21916	CREATIVE ED	130.00	22007	L WILLIAMS	37.50
21923	M DONALDSON	1,440.00	22010	C FRYE	75.00
21929	M GILES	97.00	22012	M PATTERSON	75.00
21936	W HOAGLAND	50.00	22013	D POTTER	75.00
21940	INSIGHT PA CS	1,980.33	22014	RESCHINI	500.00
21942	G KATI	75.00	22016	C MURRAY	140.00
21943	KNOTTS INTERIOR	9,875.00	22017	BOSTON MUTUAL	473.54
21950	T MASTERS	30.00	22018	CM REGENT	150.78
21955	B MICHAELS	75.00	22019	CROWN BENEFITS	159,842.46
21959	NEW ENG DANCING	144.00	22020	D ROSE	19.60
21964	M PATTERSON	37.50			(193,519.54)

FUNDS AVAILABLE SEPTEMBER 30, 2020	$	53,033.96

CHECKING ACCOUNT SUMMARY	MONTH-TO-DATE	YEAR-TO-DATE
BEGINNING BALANCE	$ 281,709.36	$ 218,815.84
RECEIPTS	2,826,018.15	5,599,118.04
INVESTMENTS REDEEMED	739,611.44	2,836,599.50
SUB-TOTAL	3,847,338.95	8,654,533.38
DISBURSEMENTS	(2,216,796.93)	(5,138,399.60)
INVESTMENTS PURCHASED	(1,577,508.06)	(3,463,099.82)
ENDING BALANCE	$ 53,033.96	$ 53,033.96

Condensed IV Board Summary Report

From 09/01/2020 To 09/30/2020

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	4,240,415.00	348,284.45	360,347.97	0.00	8.49	3,880,067.03
200	PERSONNEL EMPL BENEFITS	2,862,489.00	144,097.28	229,715.55	0.00	8.02	2,632,773.45
300	PURCHASED PROF & TECH	206,072.00	939.00	939.00	17,715.10	9.05	187,417.90
400	PURCHASED PROPERTY SVC	47,437.00	2,768.84	8,124.13	7,491.93	32.91	31,820.94
500	OTHER PURCHASED SERVICE	262,796.00	24,821.90	41,507.90	26,832.62	26.00	194,455.48
600	SUPPLIES	227,978.00	17,302.43	55,653.60	104,868.77	70.41	67,455.63
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	4,755.00	142.00	142.00	0.00	2.98	4,613.00
	Total	7,851,942.00	538,355.90	696,430.15	156,908.42	10.86	6,998,603.43
10-1200	**GENERAL FUND - SPEC PROG ELEMEN/SECOND**						
100	PERSONNEL SERV-SALARIES	1,069,245.00	55,695.99	58,604.76	0.00	5.48	1,010,640.24
200	PERSONNEL EMPL BENEFITS	860,657.00	23,335.29	73,434.74	0.00	8.53	787,222.26
300	PURCHASED PROF & TECH	337,721.00	1,630.96	48,737.02	10,064.69	17.41	278,919.29
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	8,804.43	81,251.87	39,016.99	31.62	260,027.14
600	SUPPLIES	36,270.00	617.37	8,826.78	1,483.73	28.42	25,959.49
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	90,084.04	270,855.17	50,815.41	11.96	2,366,668.42
10-1300	**GENERAL FUND - VOCATIONAL EDUCATION**						
500	OTHER PURCHASED SERVICE	427,693.00	61,186.00	61,186.00	275,337.00	78.68	91,170.00
	Total	427,693.00	61,186.00	61,186.00	275,337.00	78.68	91,170.00
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	0.00	1,152.00	0.00	9.29	11,242.00
500	OTHER PURCHASED SERVICE	14,032.00	0.00	536.36	2,072.25	18.59	11,423.39

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	0.00	1,688.36	2,072.25	9.21	37,033.39
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	26,000.92	26,502.20	0.00	8.24	294,859.80
200	PERSONNEL EMPL BENEFITS	230,578.00	10,946.24	19,812.11	0.00	8.59	210,765.89
300	PURCHASED PROF & TECH	40,356.00	0.00	0.00	4,280.00	10.60	36,076.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	4,378.00	317.87	3,359.34	121.00	79.49	897.66
	Total	596,674.00	37,265.03	49,673.65	4,401.00	9.06	542,599.35
10-2200	**GENERAL FUND - SUPPORT SERVICES-INSTRU**						
100	PERSONNEL SERV-SALARIES	154,500.00	10,822.84	17,943.18	0.00	11.61	136,556.82
200	PERSONNEL EMPL BENEFITS	101,942.00	5,703.29	15,225.62	0.00	14.93	86,716.38
300	PURCHASED PROF & TECH	82,018.00	0.00	50,406.46	567.00	62.14	31,044.54
400	PURCHASED PROPERTY SVC	7,811.00	8.00	3,694.00	2,524.00	79.60	1,593.00
500	OTHER PURCHASED SERVICE	7,488.00	440.00	1,782.00	4,158.00	79.32	1,548.00
600	SUPPLIES	60,321.00	304.63	5,504.76	35,477.66	67.94	19,338.58
700	PROPERTY	8,590.00	0.00	3,436.27	4,899.00	97.03	254.73
800	OTHER OBJECTS	100.00	0.00	0.00	80.00	80.00	20.00
	Total	422,770.00	17,278.76	97,992.29	47,705.66	34.46	277,072.05
10-2300	**GENERAL FUND - SUPPORT SERVICES-ADMIN**						
100	PERSONNEL SERV-SALARIES	615,142.00	51,198.20	145,553.22	0.00	23.66	469,588.78
200	PERSONNEL EMPL BENEFITS	394,077.00	21,742.23	82,356.09	0.00	20.89	311,720.91
300	PURCHASED PROF & TECH	81,377.00	1,150.03	12,420.61	33,250.01	56.12	35,706.38
400	PURCHASED PROPERTY SVC	3,132.00	276.62	795.94	741.00	49.07	1,595.06

Condensed IV Board Summary Report

From 09/01/2020 To 09/30/2020

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	536.87	6,398.76	0.00	25.62	18,569.24
600	SUPPLIES	29,510.00	2,681.15	14,048.47	1,554.74	52.87	13,906.79
800	OTHER OBJECTS	8,452.00	65.00	5,297.44	470.00	68.23	2,684.56
	Total	1,156,658.00	77,650.10	266,870.53	36,015.75	26.18	853,771.72
10-2400	**GENERAL FUND - SUPP SVC-PUBLIC HEALTH**						
100	PERSONNEL SERV-SALARIES	101,545.00	5,487.50	5,706.59	0.00	5.61	95,838.41
200	PERSONNEL EMPL BENEFITS	84,112.00	2,309.96	7,122.75	0.00	8.46	76,989.25
300	PURCHASED PROF & TECH	3,013.00	80.12	80.12	560.76	21.27	2,372.12
500	OTHER PURCHASED SERVICE	309.00	0.00	0.00	0.00	0.00	309.00
600	SUPPLIES	1,571.00	558.83	1,066.73	278.31	85.61	225.96
	Total	190,550.00	8,436.41	13,976.19	839.07	7.77	175,734.74
10-2500	**GENERAL FUND -**						
100	PERSONNEL SERV-SALARIES	134,029.00	10,963.91	32,466.75	0.00	24.22	101,562.25
200	PERSONNEL EMPL BENEFITS	98,356.00	5,082.25	20,430.13	0.00	20.77	77,925.87
300	PURCHASED PROF & TECH	22,615.00	585.08	8,437.99	13,524.22	97.11	652.79
400	PURCHASED PROPERTY SVC	1,150.00	119.67	305.13	99.24	35.16	745.63
500	OTHER PURCHASED SERVICE	2,150.00	78.26	142.70	0.00	6.63	2,007.30
600	SUPPLIES	1,690.00	48.24	389.81	224.61	36.35	1,075.58
800	OTHER OBJECTS	300.00	15.00	265.00	0.00	88.33	35.00
	Total	260,290.00	16,892.41	62,437.51	13,848.07	29.30	184,004.42
10-2600	**GENERAL FUND -**						
100	PERSONNEL SERV-SALARIES	633,652.00	49,111.46	111,930.40	-810.70	17.53	522,532.30
200	PERSONNEL EMPL BENEFITS	474,132.00	20,046.46	75,042.87	0.00	15.82	399,089.13
300	PURCHASED PROF & TECH	54,533.00	36,626.25	36,878.49	-20,458.56	30.11	38,113.07
400	PURCHASED PROPERTY SVC	172,513.00	36,663.93	51,896.95	136,725.43	109.33	-16,109.38
500	OTHER PURCHASED SERVICE	75,902.00	34,848.59	37,559.23	2,842.68	53.22	35,500.09
600	SUPPLIES	597,494.00	43,258.48	110,244.58	42,394.58	25.54	444,854.84
700	PROPERTY	138,236.00	26,925.00	89,364.99	77,329.98	120.58	-28,458.97

Condensed IV Board Summary Report

From 09/01/2020 To 09/30/2020

fabrdco4

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	247,480.17	512,917.51	238,023.41	34.98	1,395,521.08
10-2700	**GENERAL FUND -**						
500	OTHER PURCHASED SERVICE	514,903.00	40,030.37	53,259.97	0.00	10.34	461,643.03
	Total	514,903.00	40,030.37	53,259.97	0.00	10.34	461,643.03
10-2800	**GENERAL FUND - SUPPORT SVCS-CENTRAL**						
100	PERSONNEL SERV-SALARIES	155,413.00	12,962.82	38,297.46	0.00	24.64	117,115.54
200	PERSONNEL EMPL BENEFITS	90,483.00	5,551.92	19,906.02	0.00	21.99	70,576.98
300	PURCHASED PROF & TECH	2,700.00	0.00	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	0.00	1,227.00	1,227.00	1227.00	-2,254.00
800	OTHER OBJECTS	595.00	0.00	0.00	0.00	0.00	595.00
	Total	251,241.00	18,514.74	59,895.48	1,227.00	24.32	190,118.52
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	1,111.77	1,111.77	0.00	0.00	-1,111.77
200	PERSONNEL EMPL BENEFITS	0.00	361.06	361.06	0.00	0.00	-361.06
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	1,472.83	1,472.83	0.00	0.00	-1,472.83
10-3200	**GENERAL FUND - STUDENT ACTIVITIES**						
100	PERSONNEL SERV-SALARIES	190,483.00	18,855.67	18,466.07	0.00	9.69	172,016.93
200	PERSONNEL EMPL BENEFITS	82,963.00	6,830.75	6,877.29	0.00	8.28	76,085.71

Condensed IV Board Summary Report

From 09/01/2020 To 09/30/2020

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	1,695.00	4,601.88	777.00	6.29	80,075.12
400	PURCHASED PROPERTY SVC	8,100.00	5,369.77	5,369.77	0.00	66.29	2,730.23
500	OTHER PURCHASED SERVICE	47,226.00	0.00	100.00	128.30	0.48	46,997.70
600	SUPPLIES	65,973.00	15,778.55	19,531.29	11,100.45	46.43	35,341.26
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	15,215.00	275.00	1,058.39	52.00	7.29	14,104.61
	Total	495,414.00	48,804.74	56,004.69	12,057.75	13.73	427,351.56
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	25,305.70	25,305.70	0.00	51.26	24,052.30
900	OTHER USES OF FUNDS	105,000.00	105,000.00	105,000.00	0.00	100.00	0.00
	Total	154,358.00	130,305.70	130,305.70	0.00	84.41	24,052.30
10-5200	**GENERAL FUND - FUND TRANSFERS**						
900	OTHER USES OF FUNDS	1,358,522.00	0.00	1,183,265.63	0.00	87.09	175,256.37

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	1,183,265.63	0.00	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	-1,066.06	-3,207.18	1.00	0.00	3,206.18
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	-1,066.06	-3,207.18	1.00	0.00	3,206.18
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	-1,065,039.49	-1,367,555.21	0.00	24.49	-4,214,538.79
	Total	-5,582,094.00	-1,065,039.49	-1,367,555.21	0.00	24.49	-4,214,538.79
10-6400	GENERAL FUND - DELINQUENCIES TAXES LEV						
000		-179,559.00	-9,648.90	-66,187.80	0.00	36.86	-113,371.20
	Total	-179,559.00	-9,648.90	-66,187.80	0.00	36.86	-113,371.20
10-6500	GENERAL FUND - EARNINGS ON INVESTMENTS						
000		-20,000.00	-334.63	-1,648.86	0.00	8.24	-18,351.14
	Total	-20,000.00	-334.63	-1,648.86	0.00	8.24	-18,351.14
10-6700	GENERAL FUND - REV FROM STUDENT ACT						
000		-43,268.00	-5,538.00	-6,540.00	0.00	15.11	-36,728.00
	Total	-43,268.00	-5,538.00	-6,540.00	0.00	15.11	-36,728.00
10-6800	GENERAL FUND - REV FROM INTERMEDIATE						
000		-178,886.00	-27,825.84	-30,857.84	-9,275.95	22.43	-138,752.21

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	-27,825.84	-30,857.84	-9,275.95	22.43	-138,752.21
10-6900	GENERAL FUND - OTHER REV FROM LOCAL						
000		-326,840.00	-133,212.25	-147,445.26	-29,471.39	54.12	-149,923.35
	Total	-326,840.00	-133,212.25	-147,445.26	-29,471.39	54.12	-149,923.35
10-7100	GENERAL FUND - BASIC INSTRUCT & OPER						
000		-6,845,206.00	0.00	-1,078,600.42	0.00	15.75	-5,766,605.58
	Total	-6,845,206.00	0.00	-1,078,600.42	0.00	15.75	-5,766,605.58
10-7200	GENERAL FUND - SUBSIDIES SPECIAL ED						
000		-789,934.00	-119,841.00	-239,682.00	0.00	30.34	-550,252.00
	Total	-789,934.00	-119,841.00	-239,682.00	0.00	30.34	-550,252.00
10-7300	GENERAL FUND - SUBSIDIES NON-ED PGMS						
000		-1,748,264.00	-381,112.23	-989,815.90	0.00	56.61	-758,448.10
	Total	-1,748,264.00	-381,112.23	-989,815.90	0.00	56.61	-758,448.10
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	-515,214.24	-515,214.24	-1,656.92	28.66	-1,286,472.84
	Total	-1,803,344.00	-515,214.24	-515,214.24	-1,656.92	28.66	-1,286,472.84
10-8500	GENERAL FUND - RESTRICT GRANTS-IN-AID						
000		-392,812.00	0.00	-51,177.22	0.00	13.02	-341,634.78
	Total	-392,812.00	0.00	-51,177.22	0.00	13.02	-341,634.78
10-8600	GENERAL FUND - RESTRICT GRANTS-IN-AID						

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	-11,114.11	-33,342.33	0.00	30.31	-76,657.67
Total	-110,000.00	-11,114.11	-33,342.33	0.00	30.31	-76,657.67
10-8800 GENERAL FUND - MED ASSIST REIMBURSE						
000	-105,700.00	0.00	-3,688.19	0.00	3.48	-102,011.81
Total	-105,700.00	0.00	-3,688.19	0.00	3.48	-102,011.81
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						
Total Expenditure	17,068,393.00	1,203,451.50	2,204,660.33	839,250.79	17.83	14,024,481.88
Total Other Expenditure	1,562,880.00	129,239.64	1,310,364.15	1.00	83.84	252,514.85
Total Revenue	-18,365,166.00	-2,268,880.69	-4,531,755.27	-40,404.26	24.89	-13,793,006.47
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	266,107.00	-936,189.55	-1,016,730.79	798,847.53	-81.87	483,990.26

Grand Totals

Total Expenditure	17,068,393.00	1,203,451.50	2,204,660.33	839,250.79	17.83	14,024,481.88
Total Other Expenditure	1,562,880.00	129,239.64	1,310,364.15	1.00	83.84	252,514.85
Total All Expenditures	18,631,273.00	1,332,691.14	3,515,024.48	839,251.79	23.37	14,276,996.73
Total Revenue	-18,365,166.00	-2,268,880.69	-4,531,755.27	-40,404.26	24.89	-13,793,006.47
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-18,365,166.00	-2,268,880.69	-4,531,755.27	-40,404.26	24.89	-13,793,006.47
	266,107.00	-936,189.55	-1,016,730.79	798,847.53	-81.87	483,990.26

SHARPSVILLE AREA SCHOOL DISTRICT

TREASURER'S REPORT

CAPITAL RESERVE ACCOUNT

SEPTEMBER 30, 2020

	MONTH-TO-DATE	YEAR-TO-DATE
BALANCE FORWARD AUGUST 31, 2020	$ 35,816.02	$ 35,779.57
RECEIPTS - SEPTEMBER		
9/30/2020 INTEREST	14.71	
TOTAL RECEIPTS - SEPTEMBER	14.71	51.16
DISBURSEMENTS - SEPTEMBER		
NO DISBURSEMENTS		
TOTAL DISBURSEMENTS - SEPTEMBER	0.00	0.00
FUNDS AVAILABLE SEPTEMBER 30, 2020	$ 35,830.73	$ 35,830.73

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	37.10	
MONEY MARKET ACCOUNT [CURRENT INTEREST RATE: .50%)	35,793.63	
FUNDS AVAILABLE SEPTEMBER 30, 2020		$ 35,830.73

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL PROJECT FUND

SEPTEMBER 30, 2020

		MONTH-TO-DATE	YEAR-TO-DATE
BALANCE FORWARD AUGUST 31, 2020		$4,630,418.19	$5,662,647.04
RECEIPTS - SEPTEMBER			
9/30/2020	INTEREST	249.76	
TOTAL RECEIPTS - SEPTEMBER		249.76	1,643.96
9/21/2020	CK225 CERNICA ENGINEERING	1,321.40	
9/21/2020	CK226 DUNLEVY MANAGEMENT SVCS	3,000.00	
9/21/2020	CK227 ECKLES ARCHITECTURE	6,696.56	
9/21/2020	CK228 FIRST AMERICAN INDUSTRIES	22,729.85	
9/21/2020	CK229 HUDSON CONSTRUCTION, INC.	453,399.62	
9/21/2020	CK230 PENN-OHIO ELECTRIC	411,564.72	
9/21/2020	CK231 PROFESSIONAL SERVICES IND.	6,929.00	
9/21/2020	CK232 RENICK BROTHERS	109,780.10	
9/22/2020	CK233 UTICA NATIONAL INSURANCE GRO	2,385.00	
TOTAL DISBURSEMENTS - SEPTEMBER		1,017,806.25	2,051,429.30
FUNDS AVAILABLE SEPTEMBER 30, 2020		$3,612,861.70	$3,612,861.70

SUMMARY OF CAPITAL PROJECT FUNDS

PLGIT ARM ACCOUNT (INTEREST RATE .05%)	3,612,861.70	
PLGIT CERTIFICATES OF DEPOSIT	0.00	
FUNDS AVAILABLE SEPTEMBER 30, 2020		$3,612,861.70

SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT

SEPTEMBER 2020

		BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance			$19,131.24		$32,773.34
Revenues:					
	Lunch/Breakfast/A La Carte	157,376	3,312.20	20,109	4,392.15
	Adult Lunches	12,528	446.30	1,601	446.30
	Special Functions	44,000	-	5,622	-
	State Subsidy	18,001	-	2,300	-
	Social Security Subsidy	11,460	-	1,464	-
	Retirement Subsidy	36,562	-	4,672	-
	Federal Subsidy	299,627	-	38,286	-
	Donated Commodities	0	-	-	-
	Transfers from General Fund	0	-	-	-
	Interest	0	1.01	-	5.78
	Other	0	-	-	-
	Account's Receivable	0	-	-	2,935.86
Total Revenues		579,554	3,759.51	74,054	7,780.09
Expenditures:					
	Wages	203,431	-	28,437	-
	Employee Benefits	67,144	-	9,386	-
	FMSC Expenses	335,658	11,148.03	42,890	27,013.71
	Substitute Service	0	-	-	-
	Other Expenses	0	-	-	1,797.00
	Value of Donated Foods	0	-	-	-
	Accounts Payable	0	300.00	-	300.00
Total Expenditures		606,233	$11,448.03	80,713	$29,110.71
Ending Cash Balance		($26,679)	$11,442.72	($6,659)	$11,442.72

Student Activity Account Summary

From 09/01/2020 to 09/30/2020

fastusum

Fund 81 - ACTIVITY FUND

Activity Fund		Beginning Balance 09/01/2020	Received	Expended	Adjustments	Ending Balance 09/30/2020
2019	CLASS OF 2019	1,356.82	0.00	0.00	0.00	1,356.82
2020	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
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	2,571.77	0.00	0.00	0.00	2,571.77
FBCH	FOOTBALL CHEERLEADERS	103.91	0.00	414.00	0.00	-310.09
FCCL	FAM CAREER & COM LEADER	856.68	0.00	0.00	0.00	856.68
INTE	INTEREST	70.21	-7.46	0.00	0.00	77.67
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	1,246.50	0.00	0.00	0.00	1,246.50
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:**	44,593.69	-7.46	414.00	0.00	44,187.15

Student Activity Account Detail

From 09/01/2020 to 09/30/2020

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 (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 09/01/2020 to 09/30/2020

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 (Inactive with budget)					
				Beginning balance:	0.00
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	0.00

Student Activity Account Detail

From 09/01/2020 to 09/30/2020

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 (Inactive with budget)					
				Beginning balance:	1,298.02
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,298.02

Student Activity Account Detail

From 09/01/2020 to 09/30/2020

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 09/01/2020 to 09/30/2020

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 (Inactive with budget)					
				Beginning balance:	0.19
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	0.19

Student Activity Account Detail

From 09/01/2020 to 09/30/2020

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 09/01/2020 to 09/30/2020

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 09/01/2020 to 09/30/2020

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 (Inactive with budget)					
				Beginning balance:	2,769.13
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	2,769.13

Student Activity Account Detail

From 09/01/2020 to 09/30/2020

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 09/01/2020 to 09/30/2020

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 (Inactive with budget)					
				Beginning balance:	2,571.77
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	2,571.77

Student Activity Account Detail

From 09/01/2020 to 09/30/2020

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					
09/23/2020	C3457300001	DAFFIN'S CANDIES	00004836	FOOTBALL CHEERLEADERS CANDY BAR	414.00
				Beginning balance:	103.91
				Received:	0.00
				Expended:	414.00
				Adjustments:	0.00
				Ending balance:	-310.09

Student Activity Account Detail

From 09/01/2020 to 09/30/2020

fastudet

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

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
31-0496-000-000-00-800-000-000-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 09/01/2020 to 09/30/2020

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					
09/30/2020	R3466100001			INTEREST SEPTEMBER BANK INTEREST	-7.46
				Beginning balance:	70.21
				Received:	-7.46
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	77.67

Student Activity Account Detail

From 09/01/2020 to 09/30/2020

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 (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 09/01/2020 to 09/30/2020

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 09/01/2020 to 09/30/2020

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 with budget)					
				Beginning balance:	64.55
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	64.55

Student Activity Account Detail

From 09/01/2020 to 09/30/2020

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 09/01/2020 to 09/30/2020

fastudet

Fund 81 - ACTIVITY FUND SCIE-SCIENCE CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-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 09/01/2020 to 09/30/2020

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:	1,246.50
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	1,246.50

Student Activity Account Detail

From 09/01/2020 to 09/30/2020

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 (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 09/01/2020 to 09/30/2020

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 09/01/2020 to 09/30/2020

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 09/01/2020 to 09/30/2020

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 (Inactive with budget)

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

Student Activity Account Detail

From 09/01/2020 to 09/30/2020

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 09/01/2020 to 09/30/2020

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 09/01/2020 to 09/30/2020

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 (Inactive with budget)

Beginning balance:	22.19
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	22.19

Fund 81 - ACTIVITY FUND

	Beginning Balance 09/01/2020	Received	Expended	Adjustments	Ending Balance 09/30/2020
Fund Totals:	44,593.69	-7.46	414.00	0.00	44,187.15

	Beginning Balance 09/01/2020	Received	Expended	Adjustments	Ending Balance 09/30/2020
Grand Totals:	44,593.69	-7.46	414.00	0.00	44,187.15

HS ACTIVITY ACCOUNT
BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK

RECONCILIATION DATE: 7-Oct-20
PREPARED BY: Karen Zagger

BALANCE PER BANK STATEMENT		
AS OF: 30-Sep-20		$44,496.06
ADD DEPOSITS IN TRANSIT		
	0.00	
SUBTOTAL		0.00
LESS CHECKS OUTSTANDING:		
(SEE LIST)	308.91	
TOTAL:	308.91	
		308.91
BANK BALANCE PER STATEMENT RECONCILIATION		$44,187.15
GENERAL LEDGER ACCOUNT BALANCE		44,593.69
ADD DEBITS:		
RECEIPTS	7.46	
TOTAL DEBITS		
SUBTOTAL		7.46
LESS CREDITS:		
DISBURSEMENTS	414.00	
TOTAL CREDITS		414.00
BALANCE PER ACTIVITY ACCOUNT		$44,187.15

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
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
4819	JESSICA DIVENS	35.00
TOTAL		$308.91

Student Activity Account Summary

From 09/01/2020 to 09/30/2020

fastusum

Fund 82 - MS ACTIVITY FUND

Activity Fund		Beginning Balance 09/01/2020	Received	Expended	Adjustments	Ending Balance 09/30/2020
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	1,312.71	-485.57	0.00	0.00	1,798.28
MSYB	MS YEARBOOK	1.72	0.00	0.00	0.00	1.72
	Fund 82 - MS ACTIVITY FUND					
	Fund Totals:	2,741.19	-485.57	0.00	0.00	3,226.76
	Grand Totals:	2,741.19	-485.57	0.00	0.00	3,226.76

Student Activity Account Detail

From 09/01/2020 to 09/30/2020

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 (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 09/01/2020 to 09/30/2020

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 (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 09/01/2020 to 09/30/2020

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					
09/16/2020	R3453300001			MS STUDENT COUNCIL	-485.08
09/30/2020	R3463500001			MS STUDENT COUNCIL	-0.49
				Beginning balance:	1,312.71
				Received:	-485.57
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,798.28

Student Activity Account Detail

From 09/01/2020 to 09/30/2020

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 (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 09/01/2020	Received	Expended	Adjustments	Ending Balance 09/30/2020
Fund Totals:	2,741.19	-485.57	0.00	0.00	3,226.76

	Beginning Balance 09/01/2020	Received	Expended	Adjustments	Ending Balance 09/30/2020
Grand Totals:	2,741.19	-485.57	0.00	0.00	3,226.76

MS ACTIVITY ACCOUNT
BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK

RECONCILIATION DATE: 30-Sep-20
PREP'D: Barb Gonez

BALANCE PER BANK STATEMENT		
AS OF:	30-Sep-20	$3,226.76
ADD DEPOSITS IN TRANSIT		
SUBTOTAL		0.00
LESS CHECKS OUTSTANDING		
(SEE LIST)		
TOTAL		
BANK BALANCE PER STATEMENT RECONCILIATION		$3,226.76
GENERAL LEDGER ACCOUNT BALANCE		2,741.19
ADD DEBITS:		
RECEIPTS	485.57	
TOTAL DEBITS		
SUBTOTAL		485.57
LESS CREDITS:		
DISBURSEMENTS		
TOTAL CREDITS		0.00
BALANCE PER ACTIVITY ACCOUNT		$3,226.76

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	AMOUNT
TOTAL		$0.00

Midwestern Intermediate Unit IV
IDEA-B, Section 611 Project #062-20-0004
CFDA #84.027
Federal Award Number: H027A200093

Sub grant contract for the implementation of the
Individuals with Disabilities Education Act, Subchapter II (20 U.S.C. § 1411 et seq.)
with

Sharpsville Area School District
701 Pierce Street
Sharpsville, PA 16150

This agreement is entered into for the project period of July 1, 2020 through September 30, 2021 by Midwestern Intermediate Unit IV, hereinafter called the "IU," as the grantee, and the **Sharpsville Area School District,** hereinafter called the "District," as the sub grantee or the contractor. The execution of this agreement is contingent upon Pennsylvania Department of Education approval of the services outlined in the agreement through the Intermediate Unit's application for IDEA funding.

The District hereby agrees and assures that:

- The development and execution of this agreement shall be in accordance with IDEA; program guides issued by USDE; guidelines and directives issued by the Department; the terms of this agreement; and, the provision of the State IDEA Plan applicable to the period of this agreement. This agreement shall be subject to the provisions of all pertinent Federal and Pennsylvania laws, regulations and standards.
- The District shall comply with all terms and conditions outlined in IDEA Contract Rider H, which is part of the agreement between the IU and PDE. The rider is included in this agreement as Attachment A.
- Funds shall be used to supplement, but not supplant, the education of children with disabilities. They may not be used to provide services to "Gifted" students.
- The District will maintain complete cost records of all expenditures made in association with this agreement, as well as employee, programmatic, statistical records, and supporting documents. These records are to be available for inspection by a representative of the IU or the auditing firm performing a Single Audit for the IU. The District assures that all obligations made in association with this agreement will occur within the project period stated above. No payments will be made for obligations made outside the approved project period.
- The District will submit summary expenditure reports to the IU as the formal request for payment of funds. These may be submitted on a periodic basis as deemed practical by the District. However, payments by the IU will be contingent upon receipt of funds from PDE. The final summary expenditure report must be submitted no later than August 1, 2021, unless the District has indicated to the IU that their IDEA expenditure of funds will extend through the September 30th ending date of the project.
- The District shall have a Single Audit performed in accordance with all applicable regulations. Upon completion, a copy of the Single Audit will be forwarded to the IU Business Office. In the absence of a Single Audit, the District shall submit a copy of the local auditor's "Schedule of Findings and Questioned Costs" contained in the local audit. This should be submitted to the IU Fiscal Manager following the approval of the audit by the School Board.
- Any audit citations or findings resulting from expenditures or activities performed by the District will be the financial responsibility of the District.
- The Department may, at any time and within its sole discretion, withhold or redirect any of the funding awarded hereunder in order for the Department to fund any actual or anticipated special education or related services the Department determines are appropriate for any students of any grantee or sub grantee, including, without limitation, any entitlement to compensatory education ordered by a tribunal or competent jurisdiction or agreed to in any settlement agreement entered into by any sub grantee.

- If your District has been identified as one with Significant Disproportionality, the IU has included in this documentation the amount of the fifteen percent (15%) of the District's flow-through funds. If you have any questions regarding Significant Disproportionality, please contact Del Hart at the Pennsylvania Department of Education at dehart@pa.gov.
- The District has elected to receive certain identified services on a consortium basis with all other Intermediate Unit school districts. These may include, but are not limited to, audiological services, social worker services, assistive technology services, behavior coaching services, diagnostic services, Extended School Year, Local Task Force, and PennData / PIMS support. The amount of indirect funds allocated to the consortium services on behalf of the District for the current year total **$ 25,438.47.**

The IU agrees to the following:

- The IU agrees to make payment to the District for allowable expenditures up to the maximum allocation of **$ 191,769.85.**
- Payment for the above will be issued upon receipt of an invoice(s) accompanied by an acceptable summary expenditure report from the District, provided an appropriate level of funding has been received from PDE for the project.
- Should additional funds become available, the IU will distribute the funds to all sub grantees based on the District's proportional share of the official school-age child count from December 1, 2020.

The undersigned authorized representative of the District hereby certifies that the District's Board of Directors has adopted the terms of this agreement and has authorized him / her to act in its behalf to enter into this agreement. The undersigned also hereby certifies that, to the best of his / her knowledge, all information contained in this agreement and attachments are true and correct.

Dr. John Vannoy **Sharpsville Area School District**	John P. Vannoy **Signature**	10-20-2020 **Date**
Dr. Wayde Killmeyer **Midwestern Intermediate Unit IV**	**Signature**	**Date**

IDEA-Section 619 (CFDA #84.173)
Pass Through Funds
Use of Funds Agreement
Project Number: FA-131-20-0004

Sub-grant agreement for implementation of Individuals with Disabilities Act – Section 619, by and between Midwestern Intermediate Unit IV (hereinafter called "IU") and **Sharpsville Area School District** (hereinafter called "LEA") enter into for the project period of July 1, 2020 through June 30, 2021.

The LEA hereby agrees and assures that:

- The development and execution of this agreement shall be in accordance with IDEA Section 619; program guides issued by USDE; guidelines and directives issued by the Pennsylvania Departments of Education and Public Welfare, Office of Child Development and Early Learning (OCDEL); the terms of this agreement; and, the provisions of the State IDEA Plan applicable to the period of this agreement. This agreement shall be subject to the provisions of all pertinent Federal and Pennsylvania laws, regulations, and standards as outlined in the IDEA Section 619 Contract between Midwestern Intermediate Unit IV and the Pennsylvania Departments of Education and Public Welfare, OCDEL.
- Funds shall be used to support kindergarten eligible children, 5 years of age, either receiving special education services through the LEA or remaining an extra year in Early Intervention (Act 30). The allocation for 2020-2021 is **$2,015.00**.
- The LEA must submit to the IU how IDEA Section 619 pass through funds will be used. Any changes in the IDEA Section 619 pass through funds must be submitted to the IU by March 31, 2021.
- The LEA will maintain complete cost records of all expenditures made in association with this agreement, as well as employee, programmatic, statistical records, and supporting documents. Those records are to be available for inspection by a representative and/or auditor of the IU or Pennsylvania Departments of Education and Public Welfare, OCDEL, if needed.
- The Department may at any time, and within its sole discretion, withhold or redirect any of the funding awarded hereunder in order for the Department to fund any actual or anticipated special education or related services the Department determines are appropriate for any students of any grantee or sub grantee, including, without limitation, any entitlement to compensatory education ordered by a tribunal of competent jurisdiction or agreed to in any settlement agreement entered into by any sub grantee.

The IU agrees to cooperate with the LEA in resolving any proposed disallowances the auditors of the LEA recommend as a result of audits, or any final audit disallowances imposed by the appropriate authorities. The Intermediate Unit shall not be held liable by the LEA for such disallowed costs.

Payments will be contingent upon receipt of funds from the Pennsylvania Departments of Education and Public Welfare, OCDEL.

______________________________ ______________
Executive Director, Midwestern Intermediate Unit IV — Date

John P. Vannoy — 10-20-2020
______________________________ ______________
Superintendent of LEA — Date

Allowable Costs for IDEA 619 can include, but may not be limited to:

- Salaries for the following positions as related to kindergarten expenses:
  - Teachers
  - Teacher Aides / Assistants
  - Paraprofessionals
  - Substitutes
  - Audiologists, Psychologists, Speech / Language, Pathologists, Nursing Services (if the school district is the payor of last resort), OT, PT, Personal Care Assistants, Physician Services, Psychiatry, Social Work, Vision Services

- Benefits for salaried positions as related to kindergarten expenses including:
  - FICA. Please ensure a rate of 7.65% is used or an explanation is provided why that rate was not used.
  - Employer contribution rate. Ensure the rate used does not exceed 10.7% of salaries or the net amount after your state retirement reimbursement is deducted.
  - Unemployment Compensation
  - Workman's' Compensation
  - Group Insurance
  - Other benefits required through a collective bargaining agreement

- As related to kindergarten expenses:
  - Contracts for technical services supporting the instructional program
  - Rentals for instructional, assessment, therapy and instructional office space
  - Equipment leases that support IDEA 619 personnel
  - Maintenance (charged as a pro-rated share of all funding)
  - Operational costs, such as communications (e.g. telephone, printing and binding, and postage), utilities, etc. that support IDEA 619 personnel
  - Advertising
  - Field Trips
  - Staff travel costs for service delivery for staff charged to the IDEA 619 budget
  - Audit costs (charged at a pro-rated share of all funding)
  - Supplies, books, and other pertinent reference materials
  - Equipment
  - Dues and fees for organization memberships
  - Indirect costs not to exceed the school district's approved rate

The following costs are not allowable for IDEA 619:

- Any expenditure made before the beginning of the grant period or after the end of the grant period
- School transportation (except for field trips)
- Administrators
- Construction
- Business Office costs
- Dues and fees for individual memberships
- Travel costs EXCEPT for IDEA 619 paid staff or attendance at IDEA 619 paid activities
- Any costs in excess of the school district's allocation

Ferrellgas

Amendment to National Propane Supply Agreement

This Amendment is entered into October 19th, 2020 by and between Sharpsville PA School District (Customer) and Ferrellgas, Overland Park, KS (Company), and amends that certain Master Agreement for Autogas Services ("Agreement") entered into on the 4th day of June, 2015, by and among Customer and Company (hereinafter the "Parties"), and subsequent Autogas Installation and Pricing Agreements.

NOW THEREFORE, in consideration of the covenants and agreements set forth herein and other good and valuable consideration, the receipt and sufficiency of which are acknowledged by Customer and Company, the Parties agree to the following amendments:

1. The price to Customer's propane bulk deliveries shall be fixed at the prices as listed below:
    a) October 19th 2020 – September 30th 2021: $1.24 per gallon

Total annual gallons secured: 25,000. Any remaining gallons will be subject to additional storage fees or weighted into future fixed purchases until paid in full by customer. Any gallons purchased in excess of 25,000 gallons will be billed at the current market rate for propane autogas.

It is mutually agreed and understood that this Amendment is binding upon the Parties and supersedes all prior agreements and understandings of the Parties with respect to the subject matter to which it is directed. In the event of a direct conflict between this Amendment and any of the terms or conditions of the Agreement, this Amendment shall control over the Agreement.

All other terms, conditions and covenants presently set forth in the Agreement and not expressly changed or modified herein shall remain in full force and effect.

Accepted this 19th day of October 2020.

Sharpsville PA School District

BY: Gerald J. Inster TITLE: Board President

FERRELLGAS

BY: ______________________ TITLE: AutoGas Sales Manager
Brian Raygor

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is made this __th day of October 2020, by and between the Sharpsville Area School District ("School District") and the Sharpsville Area Education Association ("Association").

WHEREAS, The District and Association are parties to an agreement effective June 30, 2016, through July 1, 2021;

WHEREAS, the Association is the exclusive representative for employees in the bargaining unit as certified by the Pennsylvania Labor Relations Board (PLRB); and

WHEREAS, the World Health Organization has declared COVID-19 to be a global pandemic and the Governor of the Commonwealth of Pennsylvania has, along with the Pennsylvania Department of Education (PDE), mandated school districts to create Health and Safety Plans and Plans for 2020-2021 School Reopening in accordance with Centers for Disease Control (CDC), and Department of Health (DOH) guidelines; and

WHEREAS, Pennsylvania's Secretary of Education and the PDE expect school districts to enact plans for providing safe fall reopening plans for in-person instruction, remote instruction, or a combination of both to all students for the 2020-2021 school year; and

WHEREAS, the Parties recognize the unique circumstances caused by COVID-19 and wish to ensure the health and welfare of students and staff while collaboratively enacting optimal instructional and learning conditions; and

WHEREAS, the Parties wish to engage in 2020-2021 reopening plans while being mindful of professional employee concerns while also protecting the preference for an interests of traditional classroom instruction.

NOW THEREFORE, in consideration of the mutual covenants expressed herein, and intending to be legally bound, the parties hereto agree as follows:

1. Use and Implementation of Synchronous/Asynchronous Learning

   a. Any livestreaming of video or video recording of instruction shall be done only with the express knowledge and agreement of the teacher.

   b. Any cameras will be used to provide real time instruction at the discretion of the teacher, to students who will not be in the classroom either due to the scheduled provided by the District or COVID-19 related concerns.

c. The cameras will provide a view of either the teacher and/or the materials used by the teacher, i.e., whiteboards, etc. only; students in the classroom will not be in camera view.

d. Livestreaming of video or video recording may not be required during student testing, silent-reading, student conferencing or when individual work is being conducted.

e. The District agrees to install, maintain and troubleshoot all necessary technology, as well as provide hands on training to any teacher who is participating in livestreaming.

f. The District agrees that livestreaming sessions and pre-recorded lessons will not be used for evaluation if there is an opportunity to observe members while students are in the building. The use of video shall only be used as an evaluation tool with members' knowledge when and if there is no option of completing the evaluation with students in person in the classroom. At no time, will a member be observed when teaching a hybrid method with students in the classroom and online at the same time. The District agrees that livestreaming sessions and pre-recorded lessons will not be used for disciplinary purposes, except as may be required by the Educator Discipline Act or the Child Protective Services Law. Employees are required to comply with all Board policies relating to employee conduct and mandatory reporting.

g. The District shall be responsible for informing students and families of their responsibilities and policies regarding the use of technology and virtual learning.

h. Bargaining unit members will be expected to follow the guidelines set forth by their building administrators for delivery of remote instruction. The Association agrees that the District will continue to be able to provide employees with constructive feedback or support to assist the teacher to better deliver remote instruction.

i. The District agrees, at its sole expense and cost, to defend, indemnify and hold harmless all professional employees against any and all claims, damages, losses, expenses, attorneys' fees, suits, proceedings, investigations, and judgements for damages or equitable relief which may be brought or threatened to be brought against any professional employee related to or arising out of providing lessons through livestreaming or pre-recorded sessions including but not limited to, any failure for the technology to function properly, failure to reach growth measures, any difficulty providing accommodations, negligent acts and/or omissions of the employees in connection with designing, delivering, and assessing instruction via livestreaming, pre-recorded lessons or any other online course.

j. Bargaining unit members who are assigned to virtual positions during the 2020-2021 school year shall be returned to a position within their area of certification after the termination of the virtual position.

2. The District shall provide to each bargaining unit member a copy of the parental consent letters and waivers relative to the Hybrid Learning Option, as well as require all participants to adhere to the Code of Conduct (attached hereto).

3. Posting of Virtual Positions: The Association President and the Superintendent or his/her designee, shall mutually determine posting procedures for any positions that may be available to bargaining unit members who require, or request telework accommodations. At a minimum, bargaining unit members with disabilities under the Americans with Disabilities Act who are properly certificated for available content positions will have first bid on any such positions, followed by those living with individuals who have a disability or compromised immune system, and finally by seniority for any remaining telework positions.

4. Planning Time: All bargaining unit members shall receive at a minimum, the allotted amount of planning time per day outlined in the parties' CBA.

5. The Parties agree that this MOU shall not become part of the CBA and does not establish a practice or precedent between the Parties. All elements of the Parties' CBA will remain in full force and effect apart from those items specifically listed herein.

6. The Parties understand that any forthcoming announcements from the Governor's Office, the State Legislature, Federal Legislature, or the Pennsylvania Department of Education will result in reconvening to discuss the terms contained herein, as needed.

7. Any violation of the MOU shall be subject to the Grievance Procedure outlined in the Parties' CBA.

8. Absent any further mandates from the Governor's Office, the State Legislature, Federal Legislature, or the Pennsylvania Department of Education, this MOU shall expire at the end of the 2020-2021 school year unless the Parties' mutually agree to extend it.

9. This Memorandum of Understanding constitutes the entire and integrated agreement between the parties hereto relative to the subject matter hereof and supersedes any prior or contemporaneous representations, promises or negotiations among the parties concerning those matters. No party is relying upon any representations, promises, or covenants other than those expressly set forth in this agreement and no conditions precedent to the effectiveness of this Agreement exists. All prior discussions and negotiations have been and are merged and integrated into, and are superseded by this agreement.

10. The District and the Association expressly recognize and hereby acknowledge that neither the terms of this Memorandum of Understanding nor any actions in performance

hereof shall constitute or establish a precedent or past practice of any manner. This Memorandum of Understanding shall not modify, waive or nullify any provision of the parties' collective bargaining agreement. This Memorandum of Understanding shall not be admissible into evidence or referenced for any purpose in any arbitration or legal proceeding other than one involving the specific performance of the terms hereof. The enforcement or any dispute arising from this Memorandum of Understanding shall be subject to the Grievance Procedure set forth in the collective bargaining agreement.

11. This Memorandum of Understanding has been jointly drafted by the parties hereto, each with the assistance of legal counsel of their own choosing and shall not be presumptively construed in favor of or against any party hereto.

WHEREFORE, the parties hereto, by their duly authorized representatives, have executed this Memorandum of Understanding.

Attest:	SHARPSVILLE AREA SCHOOL DISTRICT
Jaime Roberto	
Secretary	President, Board of School Directors

Attest:	SHARPSVILLE AREA EDUCATION ASSOCIATION
______________________	______________________

PEMA-DAP -1

DESIGNATION OF AGENT RESOLUTION

FOR: Sharpsville Area School District
(Enter Name of Disaster or Number)

BE IT RESOLVED BY Sharpsville Area School Board OF Sharpsville Area School Distric
(Governing Body) (Public Entity)

THAT John P. Vannoy, Superintendnet
(Name of Applicant Agent) (Title)

IS HEREBY AUTHORIZED TO EXECUTE FOR AND IN BEHALF OF

Sharpsville Area School District, Mercer County,
(Public Entity) (County)

a public entity established under the laws of the Commonwealth of Pennsylvania, all required forms and documents for the purpose of obtaining financial assistance under the Robert T. Stafford Disaster Relief and Emergency Assistance Act (Public Law 93-288 as amended by Public Law 100-707).

Passed and approved this 19th day of October 20 20.

(Name)	(Title)	(Signature)
Jerry Tronel	President	Jerry Tronel
Ron Barnes	Vice President	
Jaime Roberts	Secretary	Jaime Roberts
Mary Sternthal	Treasurer	Mary Sternthal

CERTIFICATION

I, John P. Vannoy, duly appointed and Superintendent
(Name) (Title)

of Sharpsville Area School Distr, do hereby certify that the above is a true and correct copy of
(Public Entity)

a resolution passed and approved by the Sharpsville Area School Board
(Governing Body)

of Sharpsville Area School District on the 19th day of October 20 20.
(Public Entity)

_______ Board Secretary 10/19/2020
(Signature) (Official Position) (Date)