

## SHARPSVILLE AREA SCHOOL DISTRICT

Regular Meeting  
November 16, 2020

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The regular meeting of the Sharpsville Area School Board was held virtually on Monday, November 16, 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, Joseph Toth, and Jerry Trontel. Deanna Thomas was absent.

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

### ADOPTION OF THE AGENDA

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

Motion carried.

### SECRETARY'S REPORT

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Board Secretary Jaime Roberts had no official action to report.

### CONSENT AGENDA

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

1. Minutes of the previous meetings – October 19, 2020 Board Regular Meeting, and November 9, 2020 Board Work Session
2. Bills to be Affirmed and Approved

#### General Fund

|                                 |              |
|---------------------------------|--------------|
| Bills to be Affirmed – October  | \$943,618.73 |
| Bills to be Approved – November | 292,514.91   |

#### Capital Project Fund

|                                 |          |
|---------------------------------|----------|
| Bills to be Approved – November | 1,500.00 |
|---------------------------------|----------|

3. Financial Reports

|                    |              |
|--------------------|--------------|
| a. Payroll         | 28,155.16    |
| b. General Fund    | 3,116,251.90 |
| c. Capital Reserve | 35,843.98    |
| d. Capital Project | 2,304,649.52 |

|                                |           |
|--------------------------------|-----------|
| e. Cafeteria                   | 9,752.45  |
| f. High School Activity Fund   | 45,533.50 |
| g. Middle School Activity Fund | 3,227.29  |

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

Opposed: None

Motion Carried.

### **FINANCE REPORT**

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Chairperson Jerry Trontel recommended the following action:

### **REIMBURSEMENT AND INDEMNITY AGREEMENT**

There was a motion by Mr. Trontel, seconded by Mrs. Raykie, to approve the Reimbursement and Indemnity Agreement with the County of Mercer, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

### **POLICY REPORT**

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Chairperson Mike Lenzi had no official action to report.

### **CURRICULUM/TECHNOLOGY REPORT**

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Chairperson Mary Sternthal had no official action to report.

### **PERSONNEL REPORT**

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Chairperson Janice Raykie recommended the following action:

### **UNPAID LEAVE OF ABSENCES**

There was as motion by Mrs. Raykie, seconded by Mr. Hanahan, to approve the following Unpaid Leave of Absences:

- |                     |                               |
|---------------------|-------------------------------|
| 1. James Cessna     | October 28, 2020              |
| 2. Lisa Maxwell     | October 21 through 30, 2020   |
| 3. Jami Miller      | October 19, 2020              |
| 4. Patrick Murray   | October 1, 2, 19 and 23, 2020 |
| 5. Tiffani Phillian | October 12 through 30 ,2020   |

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

Opposed: Raykie

Motion Carried.

#### **CAFETERIA RESIGNATION**

There was a motion by Mrs. Raykie, seconded by Mr. Hanahan, to accept the resignation of Lisa Maxwell, Cafeteria General Worker, effective November 17, 2020 with regret.

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

Opposed: None

Motion Carried.

#### **CAFETERIA NEW HIRE- STEFANKO**

There was a motion by Mrs. Raykie, seconded by Mrs. Grandy, to hire Crystal Stefanko as a 2.5 hour per day Cafeteria General Worker with salary and benefits as per the AFSCME Agreement effective upon student return to face to face instruction.

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

Opposed: None

Motion Carried.

#### **CAFETERIA NEW HIRE- WALLACE**

There was a motion by Mrs. Raykie, seconded by Mrs. Sternthal, to hire Jennifer Wallace as a 2.5 hour per day cafeteria general worker with salary and benefits as per the AFSCME Agreement effective upon student return to face to face instruction.

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

Opposed: None

Motion Carried.

#### **ATHLETIC DIRECTOR NEW HIRE**

There was a motion by Mrs. Raykie, seconded by Mr. Lenzi, to hire Jared Grandy as the Athletic Director for the 2020-2021 school year at the salary of \$8,500 (pro-rated) effective November 17, 2020.

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

Opposed: None

Abstained: Grandy

Motion Carried.

#### **ATHLETIC DIRECTOR CELL PHONE STIPEND**

There was a motion by Mrs. Raykie, seconded by Mrs. Sternthal, to approve a monthly stipend of \$50.00 for Jared Grandy, as Athletic Director for business use of his personal cell phone effective January 1, 2021.

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

Opposed: None

Abstained: Grandy

Motion Carried.

#### **STUDENT TEACHERS**

There was a motion by Mrs. Raykie, seconded by Mrs. Grandy, to approve the following Student Teachers:

- |                      |                     |                                          |
|----------------------|---------------------|------------------------------------------|
| 1. Samantha Keys     | Thiel College       | with Christa Masters                     |
| 2. Erin Kennedy      | Westminster College | with Megan Donaldson/Rhonda Staunch      |
| 3. Marissa Stenglein | Westminster College | with Kathy Jo Bissell & Kathy Jo Bissell |
| 4. Nicholas Territ   | Westminster College | with Shawna Burk and Kenzie Heutsche     |
| 5. Taylor Young      | Westminster College | with Jennifer Toney and Shawna Burk      |

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

Opposed: None

Motion Carried.

#### **RETROACTIVE APPROVAL FOR INSTRUCTIONAL AIDE**

There was a motion by Mrs. Raykie, seconded by Mr. Lenzi, to authorize the administration to interview and hire one (1) Instructional Aide with retroactive approval by the Board.

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

Opposed: None

Motion Carried.

#### **TEMPORARY LAYOFFS – SUPPORT STAFF**

There was a motion by Mrs. Raykie, seconded by Mrs. Grandy, to ratify and approve the Superintendent's directive for a portion of the District's elementary and secondary instructional aides, cafeteria employees, and other support staff as deemed necessary by the Superintendent to not report for work due to a temporary deviation in staff assignments where no work is available in accordance with Article V. Section 3 of the AFSCME Collective Bargaining Agreement because of the closure of the District's schools. This directive shall be effective from November 16, 2020 through November 30, 2020 unless the Superintendent is required to extend the building closure past November 30, in which case the directive to not report for work shall extend through the length of the building closure. The Superintendent is further authorized to extend or declare any further reassignments and adjustments in employee work schedule due to lack of work in the future.

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

Opposed: Lenzi and Sternthal

Motion Carried.

#### **BUILDINGS AND GROUNDS REPORT**

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Chairperson Darla Grandy had no official action to report.

#### **NEGOTIATIONS REPORT**

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Chairperson Ron Barnes had no official action to report.

## **PUBLIC RELATIONS REPORT**

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Mr. Hanahan had no report.

## **CAFETERIA REPORT**

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Chairperson Joseph Toth had no official action to report.

## **ATHLETIC REPORT**

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In the absence of Chairperson Deanna Thomas, Mr. Lenzi recommended the following action:

### **2020-2021 WINTER AND SPRING COACHES**

There was a motion by Mr. Lenzi, seconded by Mr. Hanahan, for all winter and spring Coaches' salaries to be contingent upon there being a winter and/or spring season.

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

Opposed: None

Motion Carried.

### **2020-2021 WRESTING COACHES**

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

|                   |                              |                       |
|-------------------|------------------------------|-----------------------|
| 1. Thomas Findley | First Assistant              | \$4,645.00 (Step Max) |
| 2. John Miles     | Volunteer                    |                       |
| 3. Michael Wilson | Volunteer Recreational Coach |                       |
| 4. Mike Burt      | Volunteer Recreational Coach |                       |
| 5. Dustin Harnett | Volunteer Recreational Coach |                       |

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

Opposed: None

Motion Carried.

**2020-2021 BOYS' BASKETBALL COACHES**

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

- |                  |                                        |                       |
|------------------|----------------------------------------|-----------------------|
| 1. Edward Dinger | 7 <sup>th</sup> /8 <sup>th</sup> Grade | \$1,139.00 (Step 70%) |
| 2. Mark Ramsey   | Volunteer                              |                       |

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

Opposed: None

Motion Carried.

**2020-2021 GIRL'S BASKETBALL COACHES**

There was a motion by Mr. Lenzi, seconded by Mr. Hanahan, to approve the following Girls' Basketball Coaches for the 2020-2021 school year:

- |                    |                              |
|--------------------|------------------------------|
| 1. Brian Pifer     | Volunteer Recreational Coach |
| 2. Christa Masters | Volunteer Recreational Coach |

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

Opposed: None

Motion Carried.

**2020-2021 HEAD BASEBALL COACH**

There was a motion by Mr. Lenzi, seconded by Mrs. Raykie, to approve Brian Smith as the Head Baseball Coach for the 2020-2021 school year at the rate of \$4,480.00 (step 90%).

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

Opposed: None

Motion Carried.

**2020-2021 BASEBALL COACHES**

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

- |                   |                 |                       |
|-------------------|-----------------|-----------------------|
| 1. Brian Lucas    | First Assistant | \$2,912.00 (Step 90%) |
| 2. Daniel Distler | Volunteer       |                       |
| 3. Edward Dinger  | Volunteer       |                       |
| 4. Andrew Kimpan  | Volunteer       |                       |

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

Opposed: None

Motion Carried.

#### **2020-2021 HEAD SOFTBALL COACH**

There was a motion by Mr. Lenzi, seconded by Mrs. Grandy, to approve Mark Piccirilli as the Head Softball Coach for the 2020-2021 school year at the rate of \$4,480.00 (Step 90%).

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

Opposed: None

Motion Carried.

#### **2020-2021 SOFTBALL COACHES**

There was a motion by Mr. Lenzi, seconded by Mr. Hanahan, to approve the following Softball Coaches for the 2020-2021 school year:

- |                     |                 |                       |
|---------------------|-----------------|-----------------------|
| 1. Sean Davis       | First Assistant | \$2,589.00 (Step 70%) |
| 2. Ashley Beltz     | Volunteer       |                       |
| 3. Brent Hanley     | Volunteer       |                       |
| 4. Edward Palko     | Volunteer       |                       |
| 5. Kaitlyn Grandy   | Volunteer       |                       |
| 6. Bradley Sarchet  | MS Volunteer    |                       |
| 7. Ken Rodgers      | MS Volunteer    |                       |
| 8. Jason Applegarth | MS Volunteer    |                       |
| 9. Brian Pifer      | MS Volunteer    |                       |

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

Opposed: None

Motion Carried.

**2020-2021 HEAD TRACK COACH**

There was a motion by Mr. Lenzi, seconded by Mr. Barnes, to approve Brian Campbell as the Head Track Coach for the 2020-2021 school year at the rate of \$4,978.00 (Step Max).

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

Opposed: None

Motion Carried.

**2020-2021 ASSISTANT TRACK COACHES**

There was a motion by Mr. Lenzi, seconded by Mrs. Grandy, to approve the following Track Coaches for the 2020-2021 school year:

|                    |                                        |                         |
|--------------------|----------------------------------------|-------------------------|
| 1. Matthew Durisko | First Assistant                        | \$3,236.00 (Step Max)   |
| 2. Melinda Frazier | ½ First Assistant                      | \$1,618.00 (Step ½ Max) |
| 3. Shawn Bresnahan | ½ First Assistant                      | \$1,618.00 (Step ½ Max) |
| 4. Joshua Lozier   | 7 <sup>th</sup> /8 <sup>th</sup> Grade | \$1,133.00 (Step 70%)   |

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

Opposed: None

Motion Carried.

**2020-2021 7<sup>th</sup>/8<sup>th</sup> GRADE VOLLEYBALL COACHES**

There was a motion by Mr. Lenzi, seconded by Mr. Barnes, to approve the following 7<sup>th</sup>/8<sup>th</sup> Grade Volleyball Coaches for the 2020-2021 school year:

|                    |                                        |                       |
|--------------------|----------------------------------------|-----------------------|
| 1. Corey Sternthal | 7 <sup>th</sup> /8 <sup>th</sup> Grade | \$1,619.00 (Step Max) |
| 2. Chad Anderson   | Volunteer                              |                       |
| 3. Amber Dawson    | Volunteer                              |                       |
| 4. Madison Levis   | Volunteer                              |                       |

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

Opposed: None

Abstained: Sternthal

Motion Carried.

### **INDEPENDENT SWIMMERS**

There was a motion by Mr. Lenzi, seconded by Mrs. Raykie, to approve William Dorfi to be an Independent, unpaid Swim Coach and approve Grace Dorfi and Ava Combine as Independent swimmers under P.I.A.A. rules for the Sharpsville Area School District for the 2020-2021 school year, contingent upon Sharon sponsoring a swim team.

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

Opposed: None

Motion Carried.

### **INDEPENDENT SWIM COACH**

There was a motion by Mr. Lenzi, seconded by Mrs. Grandy, to approve Dennis Bornes to be an independent unpaid swim coach and approve Katherine Bornes as an independent swimmer under P.I.A.A. rules for the Sharpsville Area School District for the 2020-2021 school year, contingent upon Farrell sponsoring a swim team.

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

Opposed: None

Motion Carried

### **MERCER COUNTY CAREER CENTER REPORT**

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Mr. Hanahan informed the Board that the Career Center did not have a meeting this month.

### **SUPERINTENDENT'S REPORT**

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Superintendent John Vannoy recommended the following action:

### **HEALTH AND SAFETY PLAN REVISION**

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

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

Opposed: None

Motion Carried.

**OPPORTUNITY FOR CITIZEN PRESENTATION**

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Carol Yudt – Contact tracing question

**EXECUTIVE SESSION**

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Mr. Trontel announced that the Board would meet in Executive Session for personnel reasons immediately following adjournment.

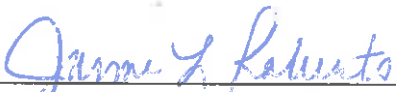
**ADJOURNMENT**

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

Motion Carried.

The meeting adjourned at 8:00 p.m.

  
\_\_\_\_\_  
Jaime L. Roberts, Board Secretary



**SHARPSVILLE AREA SCHOOL DISTRICT  
BOARD REPORT**

**November 16, 2020**

**GENERAL FUND:**

|                                         |              |
|-----------------------------------------|--------------|
| Total Bills to be Affirmed for October  | \$943,618.73 |
| Total Bills to be Approved for November | 292,514.91   |

**CAPITAL PROJECT FUND**

|                                         |          |
|-----------------------------------------|----------|
| Total Bills to be Approved for November | 1,500.00 |
|-----------------------------------------|----------|

# Fund Accounting Check Register

GENERAL FUND - From 10/01/2020 To 10/31/2020

fackrgc

| Check #                                              | Tran Date  | Tran #      | PO No.   | Invoice #       | Account Code                        | A.S.N.           | Expended Amt |
|------------------------------------------------------|------------|-------------|----------|-----------------|-------------------------------------|------------------|--------------|
| 00022021                                             | 10/01/2020 | L3463100001 | 00050430 | 110005503740    | 10-2620-622-000-00-200-000-000-0000 | 1262062222000000 | 3,865.54     |
| 00022021                                             | 10/01/2020 | L3463100002 | 00050430 | 110005508863    | 10-2620-622-000-00-980-000-000-0000 | 1262062298000000 | 26.39        |
| 00022021                                             | 10/01/2020 | L3463100003 | 00050430 | 110005508905    | 10-2620-622-000-00-980-000-000-0000 | 1262062298000000 | 223.66       |
| 00022021                                             | 10/01/2020 | L3463100004 | 00050430 | 110005508954    | 10-2620-622-000-00-980-000-000-0000 | 1262062298000000 | 27.59        |
| 00022021                                             | 10/01/2020 | L3463100005 | 00050430 | 110139435421    | 10-2620-622-000-00-980-000-000-0000 | 1262062298000000 | 31.07        |
| 00022021                                             | 10/01/2020 | L3463100006 | 00050430 | 110005508996    | 10-2620-622-000-00-980-000-000-0000 | 1262062298000000 | 66.26        |
| 00022021                                             | 10/01/2020 | L3463100007 | 00050430 | 110005503203    | 10-2620-622-000-00-500-000-000-0000 | 1262062250000000 | 3,193.00     |
| 00022021                                             | 10/01/2020 | L3463100008 | 00050430 | 110005503203    | 10-2620-622-000-00-800-000-000-0000 | 1262062280000000 | 3,901.92     |
| <b>Vendor: PENNPO - PENN POWER</b>                   |            |             |          |                 |                                     |                  |              |
| 00022022                                             | 10/01/2020 | L3463100009 | 00050448 | 345614001092320 | Remit # 1 Check Date: 10/02/2020    | Check Amount:    | 11,335.43    |
| 00022022                                             | 10/01/2020 | L3463100010 | 00050448 | 345614001092320 | 10-2620-531-000-00-200-000-000-0000 | 1262053120000000 | 140.28       |
| 00022022                                             | 10/01/2020 | L3463100011 | 00050448 | 345614001092320 | 10-2620-531-000-00-500-000-000-0000 | 1262053150000000 | 151.32       |
| 00022022                                             | 10/01/2020 | L3463100012 | 00050449 | 71587365        | 10-2620-531-000-00-800-000-000-0000 | 1262053180000000 | 140.29       |
| <b>Vendor: TIMEWAC - TIME WARNER CABLE-NORTHEAST</b> |            |             |          |                 |                                     |                  |              |
| 00022023                                             | 10/01/2020 | L3463100012 | 00050449 | 71587365        | Remit # 1 Check Date: 10/02/2020    | Check Amount:    | 431.89       |
| 00022023                                             | 10/01/2020 | L3463100013 | 00050449 | 71587365        | 10-2620-531-000-00-200-000-000-0000 | 1262053120000000 | 56.28        |
| 00022023                                             | 10/01/2020 | L3463100014 | 00050449 | 71587365        | 10-2620-531-000-00-500-000-000-0000 | 1262053150000000 | 36.98        |
| 00022023                                             | 10/01/2020 | L3463100014 | 00050449 | 71587365        | 10-2620-531-000-00-800-000-000-0000 | 1262053180000000 | 67.53        |
| <b>Vendor: VERIZOBUS - VERIZON BUSINESS SERVICES</b> |            |             |          |                 |                                     |                  |              |
| 00022024                                             | 10/09/2020 | L3467400001 | 00050456 | Effinite        | Remit # 1 Check Date: 10/02/2020    | Check Amount:    | 160.79       |
| 00022024                                             | 10/09/2020 | L3467400002 | 00050459 | Effinite        | 10-3250-330-000-00-000-000-000-SCM0 | 330SCM           | 51.00        |
| 00022025                                             | 10/09/2020 | L3467400003 | 00050460 | Frye            | 10-3250-330-000-00-000-000-000-SCGV | 330SCGV          | 75.00        |
| <b>Vendor: FRYTECH - CHRIS FRYE</b>                  |            |             |          |                 |                                     |                  |              |
| 00022026                                             | 10/09/2020 | L3467400004 | 00050467 | Gasaway         | Remit # 1 Check Date: 10/09/2020    | Check Amount:    | 75.00        |
| 00022026                                             | 10/09/2020 | L3467400005 | 00050467 | Gasaway         | 10-3250-330-000-00-000-000-000-BBG7 | 330BBG7          | 39.50        |
| <b>Vendor: GASAWAKI - KIRT GASAWAY</b>               |            |             |          |                 |                                     |                  |              |
| 00022027                                             | 10/09/2020 | L3467400006 | 00050461 | Giardina        | Remit # 1 Check Date: 10/09/2020    | Check Amount:    | 79.00        |
| 00022028                                             | 10/09/2020 | L3467400007 | 00050453 | Harmer          | 10-3250-330-000-00-000-000-000-SCBV | 330SCBV          | 75.00        |
| 00022028                                             | 10/09/2020 | L3467400008 | 00050458 | Harmer          | Remit # 1 Check Date: 10/09/2020    | Check Amount:    | 75.00        |
| 00022029                                             | 10/09/2020 | L3467400009 | 00050464 | Hefleck         | 10-3250-330-000-00-000-000-000-SCBV | 330SCBV          | 150.00       |
| 00022029                                             | 10/09/2020 | L3467400009 | 00050464 | Hefleck         | Remit # 1 Check Date: 10/09/2020    | Check Amount:    | 75.00        |
| <b>Vendor: HARMERJU - JUSTIN HARMER</b>              |            |             |          |                 |                                     |                  |              |
| 00022029                                             | 10/09/2020 | L3467400009 | 00050464 | Hefleck         | Remit # 1 Check Date: 10/09/2020    | Check Amount:    | 75.00        |
| <b>Vendor: HEFLECKBE - BEN HEFLECK</b>               |            |             |          |                 |                                     |                  |              |

\* Denotes Non-Negotiable Transaction

p - Prenote

# - Payable Transaction

c - Credit Card Payment

d - Direct Deposit

11/05/2020 04:13:11 PM

Sharpville Area School District

Page 1

# Fund Accounting Check Register

GENERAL FUND - From 10/01/2020 To 10/31/2020

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| Check #                                         | Tran Date  | Tran #      | PO No.   | Invoice # | Account Code                     | A.S.N.          | Expended Amt |
|-------------------------------------------------|------------|-------------|----------|-----------|----------------------------------|-----------------|--------------|
| 00022030                                        | 10/09/2020 | L3467400010 | 00050454 | Beshero   | 10-3250-330-000-00-000-000-SCGV  | 330SCGV         | 75.00        |
| <b>Vendor: JAMESRO - ROBIN L JAMES BESHERO</b>  |            |             |          |           |                                  |                 |              |
| 00022031                                        | 10/09/2020 | L3467400011 | 00050468 | Lynch     | Remit # 1 Check Date: 10/09/2020 | Check Amount:   | 75.00        |
| 00022031                                        | 10/09/2020 | L3467400012 | 00050468 | Lynch     | 10-3250-330-000-00-000-000-BBG7  | 330BBG7         | 39.50        |
| <b>Vendor: LYNCHDE - DENNY LYNCH</b>            |            |             |          |           |                                  |                 |              |
| 00022032                                        | 10/09/2020 | L3467400013 | 00050469 | Mancino   | 10-3250-330-000-00-000-000-BBG7  | 330BBG7         | 39.50        |
| 00022032                                        | 10/09/2020 | L3467400014 | 00050469 | Mancino   | 10-3250-330-000-00-000-000-BBG8  | 330BBG8         | 39.50        |
| <b>Vendor: MANCISON - SONNY MANCINO</b>         |            |             |          |           |                                  |                 |              |
| 00022033                                        | 10/09/2020 | L3467400015 | 00050463 | Marriotti | Remit # 1 Check Date: 10/09/2020 | Check Amount:   | 79.00        |
| <b>Vendor: MARRIOTTI - LOU MARRIOTTI</b>        |            |             |          |           |                                  |                 |              |
| 00022034                                        | 10/09/2020 | L3467400017 | 00050466 | Perrioc   | 10-3250-330-000-00-000-000-BBG7  | 330BBG7         | 39.50        |
| 00022034                                        | 10/09/2020 | L3467400018 | 00050466 | Perrioc   | 10-3250-330-000-00-000-000-BBG8  | 330BBG8         | 39.50        |
| <b>Vendor: PERRICMA - MATT PERRICO</b>          |            |             |          |           |                                  |                 |              |
| 00022035                                        | 10/09/2020 | L3467400016 | 00050457 | Walters   | Remit # 1 Check Date: 10/09/2020 | Check Amount:   | 79.00        |
| <b>Vendor: PSADA - PA STATE ATHLETIC</b>        |            |             |          |           |                                  |                 |              |
| 00022036                                        | 10/09/2020 | L3467400019 | 00050455 | Rudge     | 10-3250-330-000-00-000-000-SCM0  | 330SCM          | 52.00        |
| 00022036                                        | 10/09/2020 | L3467400020 | 00050462 | Rudge     | 10-3250-330-000-00-000-000-SCBV  | 330SCBV         | 51.00        |
| <b>Vendor: RUDGEJ - BJ RUDGE</b>                |            |             |          |           |                                  |                 |              |
| 00022037                                        | 10/14/2020 | L3470700001 | 00050483 | 70651000  | Remit # 1 Check Date: 10/09/2020 | Check Amount:   | 75.00        |
| 00022037                                        | 10/14/2020 | L3470700002 | 00050483 | 70756000  | 10-2620-424-000-00-200-000-0000  | 126204242000000 | 126.00       |
| 00022037                                        | 10/14/2020 | L3470700003 | 00050483 | 70756000  | 10-2620-424-000-00-800-000-0000  | 126204248000000 | 664.52       |
| <b>Vendor: BOROUSH - BOROUGH OF SHARPSVILLE</b> |            |             |          |           |                                  |                 |              |
| 00022038                                        | 10/14/2020 | L3470700004 | 00050507 | Germano   | 10-2620-621-000-00-500-000-0000  | 126206215000000 | 159.44       |
| <b>Vendor: GERMANBO - BOB GERMANO</b>           |            |             |          |           |                                  |                 |              |
| 00022039                                        | 10/14/2020 | L3470700005 | 00050510 | Giles     | Remit # 1 Check Date: 10/14/2020 | Check Amount:   | 130.00       |
| 00022039                                        | 10/14/2020 | L3470700006 | 00050510 | Giles     | 10-3250-330-000-00-000-000-VBJ0  | 330VBJ          | 953.96       |
| 00022039                                        | 10/14/2020 | L3470700007 | 00050513 | Giles     | 10-3250-330-000-00-000-000-VBJ0  | 330VBJ          | 75.00        |
| 00022039                                        | 10/14/2020 | L3470700008 | 00050513 | Giles     | 10-3250-330-000-00-000-000-VBJ0  | 330VBJ          | 75.00        |
| <b>Vendor: GILESME - MERRILYNN GILES</b>        |            |             |          |           |                                  |                 |              |
| 00022040                                        | 10/14/2020 | L3470700009 | 00050508 | Myers     | Remit # 1 Check Date: 10/14/2020 | Check Amount:   | 75.00        |
| 00022040                                        | 10/14/2020 | L3470700010 | 00050508 | Myers     | 10-3250-330-000-00-000-000-SCBV  | 330SCBV         | 75.00        |
| <b>Vendor: MYERSLE - LEE MYERS</b>              |            |             |          |           |                                  |                 |              |
| 00022040                                        | 10/14/2020 | L3470700010 | 00050508 | Myers     | 10-3250-330-000-00-000-000-SCGV  | 330SCGV         | 150.00       |

# Fund Accounting Check Register

GENERAL FUND - From 10/01/2020 To 10/31/2020

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| Check #                                                 | Tran Date  | Tran #      | PO No.   | Invoice #    | Account Code                        | A.S.N.          | Expend Amt |
|---------------------------------------------------------|------------|-------------|----------|--------------|-------------------------------------|-----------------|------------|
| 00022041                                                | 10/14/2020 | L3470700011 | 00050485 | 376318710    | 10-2620-621-000-00-200-000-000-0000 | 126206212000000 | 86.84      |
| 00022041                                                | 10/14/2020 | L3470700012 | 00050485 | 376318710    | 10-2620-621-000-00-500-000-000-0000 | 126206215000000 | 100.00     |
| 00022041                                                | 10/14/2020 | L3470700013 | 00050485 | 376318710    | 10-2620-621-000-00-800-000-000-0000 | 126206218000000 | 122.50     |
| 00022041                                                | 10/14/2020 | L3470700014 | 00050485 | 376318710    | 10-2620-621-000-00-980-000-000-0000 | 126206219800000 | 12.22      |
| <b>Vendor: NATIONAL FUEL</b>                            |            |             |          |              |                                     |                 |            |
| 00022042                                                | 10/14/2020 | L3470700015 | 00050482 | 110046135841 | Remit # 1 Check Date: 10/14/2020    | Check Amount:   | 321.56     |
| 00022042                                                | 10/14/2020 | L3470700015 | 00050482 | 110046135841 | 10-2620-622-000-00-220-000-000-0000 | 126206222000000 | 71.30      |
| <b>Vendor: PENNPO - PENN POWER</b>                      |            |             |          |              |                                     |                 |            |
| 00022043                                                | 10/14/2020 | L3470700016 | 00050512 | Rogers       | Remit # 1 Check Date: 10/14/2020    | Check Amount:   | 71.30      |
| 00022043                                                | 10/14/2020 | L3470700017 | 00050512 | Rogers       | 10-3250-330-000-00-000-000-000-VBJ0 | 330VBJ          | 48.50      |
| 00022043                                                | 10/14/2020 | L3470700017 | 00050512 | Rogers       | 10-3250-330-000-00-000-000-000-VBV0 | 330VBV          | 48.50      |
| <b>Vendor: ROGERS - ED ROGERS</b>                       |            |             |          |              |                                     |                 |            |
| 00022044                                                | 10/14/2020 | L3470700018 | 00050509 | Schumacher   | Remit # 1 Check Date: 10/14/2020    | Check Amount:   | 97.00      |
| 00022044                                                | 10/14/2020 | L3470700018 | 00050509 | Schumacher   | 10-3250-330-000-00-000-000-000-VBJ0 | 330VBJ          | 48.50      |
| 00022044                                                | 10/14/2020 | L3470700019 | 00050509 | Schumacher   | 10-3250-330-000-00-000-000-000-VBV0 | 330VBV          | 48.50      |
| <b>Vendor: SCHUMACHER - CRAIG SCHUMACHER</b>            |            |             |          |              |                                     |                 |            |
| 00022045                                                | 10/14/2020 | L3470700020 | 00050484 | 5000013      | Remit # 1 Check Date: 10/14/2020    | Check Amount:   | 97.00      |
| 00022045                                                | 10/14/2020 | L3470700020 | 00050484 | 5000013      | 10-2620-424-000-00-220-000-000-0000 | 126204242000000 | 264.00     |
| <b>Vendor: SOUTHPYL - SOUTH PYMATUNING TOWNSHIP</b>     |            |             |          |              |                                     |                 |            |
| 00022046                                                | 10/14/2020 | L3470700021 | 00050511 | Woodside     | Remit # 1 Check Date: 10/14/2020    | Check Amount:   | 264.00     |
| 00022046                                                | 10/14/2020 | L3470700021 | 00050511 | Woodside     | 10-3250-330-000-00-000-000-000-SCBV | 330SCBV         | 75.00      |
| 00022046                                                | 10/14/2020 | L3470700022 | 00050511 | Woodside     | 10-3250-330-000-00-000-000-000-SCGV | 330SCGV         | 75.00      |
| <b>Vendor: WOODSIKYL - KYLE WOODSIDE</b>                |            |             |          |              |                                     |                 |            |
| 00022143                                                | 10/30/2020 | L3477700001 | 00050586 | Boston-11    | Remit # 1 Check Date: 10/14/2020    | Check Amount:   | 150.00     |
| 00022143                                                | 10/30/2020 | L3477700001 | 00050586 | Boston-11    | 10-0470-000-00-000-000-000-0000     | 10470           | 479.97     |
| <b>Vendor: BOSTONMU - BOSTON MUTUAL</b>                 |            |             |          |              |                                     |                 |            |
| 00022144                                                | 10/30/2020 | L3477700002 | 00050574 | Cascio       | Remit # 1 Check Date: 10/30/2020    | Check Amount:   | 479.97     |
| 00022144                                                | 10/30/2020 | L3477700002 | 00050574 | Cascio       | 10-3250-330-000-00-000-000-000-VBJ0 | 330VBJ          | 48.50      |
| 00022144                                                | 10/30/2020 | L3477700003 | 00050574 | Cascio       | 10-3250-330-000-00-000-000-000-VBV0 | 330VBV          | 48.50      |
| 00022144                                                | 10/30/2020 | L3477700004 | 00050568 | Cascio       | 10-3250-330-000-00-000-000-000-VBJ0 | 330VBJ          | 48.50      |
| 00022144                                                | 10/30/2020 | L3477700005 | 00050568 | Cascio       | 10-3250-330-000-00-000-000-000-VBV0 | 330VBV          | 48.50      |
| <b>Vendor: CASCIOKR - KRISTINA CASCIO</b>               |            |             |          |              |                                     |                 |            |
| 00022145                                                | 10/30/2020 | L3477700006 | 00050587 | 544          | Remit # 1 Check Date: 10/30/2020    | Check Amount:   | 194.00     |
| 00022145                                                | 10/30/2020 | L3477700006 | 00050587 | 544          | 10-0470-000-00-000-000-000-0000     | 10470           | 150.78     |
| <b>Vendor: CMREG - CM REGENT, LLC</b>                   |            |             |          |              |                                     |                 |            |
| 00022146                                                | 10/30/2020 | L3477700007 | 00050585 | CrownVis-11  | Remit # 1 Check Date: 10/30/2020    | Check Amount:   | 150.78     |
| 00022146                                                | 10/30/2020 | L3477700007 | 00050585 | CrownVis-11  | 10-0470-000-00-000-000-000-0000     | 10470           | 1,165.51   |
| 00022146                                                | 10/30/2020 | L3477700008 | 00050583 | Crown11      | 10-0470-000-00-000-000-000-0000     | 10470           | 158,301.42 |
| <b>Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION</b> |            |             |          |              |                                     |                 |            |
| 00022147                                                | 10/30/2020 | L3477700009 | 00050580 | MCJHCCI      | Remit # 1 Check Date: 10/30/2020    | Check Amount:   | 159,466.93 |
| 00022147                                                | 10/30/2020 | L3477700009 | 00050580 | MCJHCCI      | 10-3250-810-000-00-000-000-000-CCV0 | 810CCV          | 110.00     |
| <b>Vendor: GROVECIC - GROVE CITY CROSS COUNTRY</b>      |            |             |          |              |                                     |                 |            |
| 00022147                                                | 10/30/2020 | L3477700009 | 00050580 | MCJHCCI      | Remit # 2 Check Date: 10/30/2020    | Check Amount:   | 110.00     |

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 10/01/2020 To 10/31/2020

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| Check #                                               | Tran Date  | Tran #      | PO No.   | Invoice #    | Account Code                     | A.S.N.          | Expended Amt |
|-------------------------------------------------------|------------|-------------|----------|--------------|----------------------------------|-----------------|--------------|
| 00022148                                              | 10/30/2020 | L3477700010 | 00050569 | HOFING       | 10-3250-330-000-00-000-000-SCM0  | 330SCM          | 51.00        |
| <b>Vendor: HOFINGAN - ANDREW HOFING</b>               |            |             |          |              |                                  |                 |              |
| 00022149                                              | 10/30/2020 | L3477700011 | 00050567 | JACKSON      | Remit # 1 Check Date: 10/30/2020 | Check Amount:   | 51.00        |
| 00022149                                              | 10/30/2020 | L3477700012 | 00050567 | JACKSON      | 10-3250-330-000-00-000-000-VBJ0  | 330VBJ          | 48.50        |
| <b>Vendor: JACKSOAN - ANDREA JACKSON</b>              |            |             |          |              |                                  |                 |              |
| 00022150                                              | 10/30/2020 | L3477700013 | 00050563 | JAMESBESHERO | 10-3250-330-000-00-000-000-VBV0  | 330VBV          | 48.50        |
| <b>Vendor: JAMESRO - ROBIN L JAMES BESHRO</b>         |            |             |          |              |                                  |                 |              |
| 00022151                                              | 10/30/2020 | L3477700014 | 00050565 | MANCINO      | Remit # 1 Check Date: 10/30/2020 | Check Amount:   | 97.00        |
| 00022151                                              | 10/30/2020 | L3477700015 | 00050565 | MANCINO      | 10-3250-330-000-00-000-000-SCGV  | 330SCGV         | 75.00        |
| <b>Vendor: MANCISON - SONNY MANCINO</b>               |            |             |          |              |                                  |                 |              |
| 00022152                                              | 10/30/2020 | L3477700016 | 00050562 | MICHAEL      | Remit # 1 Check Date: 10/30/2020 | Check Amount:   | 75.00        |
| 00022152                                              | 10/30/2020 | L3477700017 | 00050562 | MICHAEL      | 10-3250-330-000-00-000-000-BBG7  | 330BBG7         | 39.50        |
| <b>Vendor: MICHAEBE - BERNADEEN MICHAEL</b>           |            |             |          |              |                                  |                 |              |
| 00022153                                              | 10/30/2020 | L3477700018 | 00050564 | PRESTON      | 10-3250-330-000-00-000-000-BBG8  | 330BBG8         | 39.50        |
| 00022153                                              | 10/30/2020 | L3477700019 | 00050564 | PRESTON      | Remit # 1 Check Date: 10/30/2020 | Check Amount:   | 79.00        |
| <b>Vendor: PRESTORI - RICH PRESTON</b>                |            |             |          |              |                                  |                 |              |
| 00022154                                              | 10/30/2020 | L3477700020 | 00050566 | RAGER        | 10-3250-330-000-00-000-000-SCBV  | 330SCBV         | 75.00        |
| <b>Vendor: RAGERRI - RICK RAGER</b>                   |            |             |          |              |                                  |                 |              |
| 00022155                                              | 10/30/2020 | L3477700021 | 00050559 | ROBINSON     | Remit # 1 Check Date: 10/30/2020 | Check Amount:   | 75.00        |
| <b>Vendor: ROBINSCL - CLINT ROBINSON</b>              |            |             |          |              |                                  |                 |              |
| 00022156                                              | 10/30/2020 | L3477700022 | 00050570 | RUDGE        | 10-3250-330-000-00-000-000-FBV0  | 330FBV          | 75.00        |
| <b>Vendor: RUDGEBJ - BJ RUDGE</b>                     |            |             |          |              |                                  |                 |              |
| 00022157                                              | 10/30/2020 | L3477700023 | 00050561 | SMOOT        | Remit # 1 Check Date: 10/30/2020 | Check Amount:   | 75.00        |
| <b>Vendor: SMOTTRIL - RILEY SMOOT</b>                 |            |             |          |              |                                  |                 |              |
| 00022158                                              | 10/30/2020 | L3477700024 | 00050558 | WELLENDORE   | 10-3250-330-000-00-000-000-SCM0  | 330SCM          | 51.00        |
| <b>Vendor: WELLENKE - KEN WELLENDORE</b>              |            |             |          |              |                                  |                 |              |
| 00022159                                              | 10/30/2020 | L3477700025 | 00050588 | WCJP         | Remit # 1 Check Date: 10/30/2020 | Check Amount:   | 60.00        |
| <b>Vendor: WESTCEJ - WEST CENTRAL JOB PARTNERSHIP</b> |            |             |          |              |                                  |                 |              |
| 00022160                                              | 10/30/2020 | L3477700026 | 00050573 | WIESEN       | 10-3250-330-000-00-000-000-0000  | 123103900000000 | 60.00        |
| 00022160                                              | 10/30/2020 | L3477700027 | 00050573 | WIESEN       | Remit # 1 Check Date: 10/30/2020 | Check Amount:   | 60.00        |
| <b>Vendor: WIESENSH - SHANE WIESEN</b>                |            |             |          |              |                                  |                 |              |
| 00022161                                              | 10/30/2020 | L3477700028 | 00050560 | WILLIAMS     | 10-3250-330-000-00-000-000-VBJ0  | 330VBJ          | 48.50        |
| <b>Vendor: WIESENSH - SHANE WIESEN</b>                |            |             |          |              |                                  |                 |              |
| 00022161                                              | 10/30/2020 | L3477700028 | 00050560 | WILLIAMS     | Remit # 1 Check Date: 10/30/2020 | Check Amount:   | 97.00        |
| <b>Vendor: WIESENSH - SHANE WIESEN</b>                |            |             |          |              |                                  |                 |              |
| 00022161                                              | 10/30/2020 | L3477700028 | 00050560 | WILLIAMS     | 10-3250-330-000-00-000-000-FBV0  | 330FBV          | 75.00        |

\* Denotes Non-Negotiable Transaction

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# - Payable Transaction

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# Fund Accounting Check Register

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GENERAL FUND - From 10/01/2020 To 10/31/2020

| Check #                                                  | Tran Date  | Tran #      | PO No.   | Invoice #     | Account Code                                                        | A.S.N.                           | Expended Amt |
|----------------------------------------------------------|------------|-------------|----------|---------------|---------------------------------------------------------------------|----------------------------------|--------------|
| <b>Vendor: WILLIAMIC - MICHAEL WILLIAMS</b>              |            |             |          |               |                                                                     |                                  |              |
| 00022162                                                 | 10/30/2020 | L3477700029 | 00050557 | ZAMPOGNA      | Remit # 1 Check Date: 10/30/2020<br>10-3250-330-000-00-000-000-FBV0 | Check Amount:<br>330FBV          | 75.00        |
| <b>Vendor: ZAMPOGNA - NATE ZAMPOGNA</b>                  |            |             |          |               |                                                                     |                                  |              |
| 10052020                                                 | 10/05/2020 | L3473400001 | 00050425 | PSEA-09       | Remit # 1 Check Date: 10/30/2020<br>10-0470-000-00-000-000-0000     | Check Amount:<br>10470           | 75.00        |
| 10052020                                                 | 10/05/2020 | L3473400002 | 00050425 | PSEA-09       | 10-5800-272-000-00-000-000-0000                                     | 15800272                         | 6,873.57     |
| <b>Vendor: PSEAHEW - PSEA HEALTH AND WELFARE FUND</b>    |            |             |          |               |                                                                     |                                  |              |
| 10062020                                                 | 10/05/2020 | L3473400018 | 00050218 | Harrisbank-10 | Remit # 1 Check Date: 10/05/2020<br>10-3250-610-000-00-000-000-SCBV | Check Amount:<br>610SCBV         | 5,944.07     |
| 10062020                                                 | 10/05/2020 | L3473400019 | 00050284 | Harrisbank-10 | 10-1110-438-000-10-200-000-402-6100                                 | 1110043820000061                 | 874.52       |
| 10062020                                                 | 10/05/2020 | L3473400020 | 00050281 | Harrisbank-10 | 10-1110-610-000-13-200-000-117-1300                                 | 111006102000013                  | 76.86        |
| 10062020                                                 | 10/05/2020 | L3473400021 | 00050333 | Harrisbank-10 | 10-2380-610-000-10-200-000-117-0000                                 | 123806102000000                  | 67.59        |
| 10062020                                                 | 10/05/2020 | L3473400022 | 00050354 | Harrisbank-10 | 10-3250-610-000-00-000-000-AT00                                     | 610AT                            | 132.86       |
| <b>Vendor: AMAZON - HARRIS BANK</b>                      |            |             |          |               |                                                                     |                                  |              |
| 10062021                                                 | 10/05/2020 | L3473400023 | 00050355 | Harrisbank-10 | Remit # 2 Check Date: 10/06/2020<br>10-3250-650-000-00-000-000-AD00 | Check Amount:<br>650AD           | 126.67       |
| <b>Vendor: BIGTE - HARRIS BANK</b>                       |            |             |          |               |                                                                     |                                  |              |
| 10062022                                                 | 10/05/2020 | L3473400003 | 00050531 | Harrisbank-10 | Remit # 2 Check Date: 10/06/2020<br>10-2620-610-000-00-000-000-0000 | Check Amount:<br>126206100000000 | 1,278.50     |
| 10062022                                                 | 10/05/2020 | L3473400004 | 00050531 | Harrisbank-10 | 10-2620-610-000-00-000-000-0000                                     | 126206100000000                  | 550.00       |
| 10062022                                                 | 10/05/2020 | L3473400005 | 00050531 | Harrisbank-10 | 10-2620-430-000-00-000-000-0000                                     | 126204300000000                  | 67.76        |
| 10062022                                                 | 10/05/2020 | L3473400006 | 00050531 | Harrisbank-10 | 10-2620-610-000-00-000-000-0000                                     | 126206100000000                  | 39.99        |
| 10062022                                                 | 10/05/2020 | L3473400007 | 00050531 | Harrisbank-10 | 10-2620-610-000-00-000-000-0000                                     | 126206100000000                  | 1,063.58     |
| 10062022                                                 | 10/05/2020 | L3473400008 | 00050531 | Harrisbank-10 | 10-2620-610-000-00-000-000-0000                                     | 126206100000000                  | 46.40        |
| 10062022                                                 | 10/05/2020 | L3473400009 | 00050531 | Harrisbank-10 | 10-2620-430-000-00-000-000-0000                                     | 126204300000000                  | 60.00        |
| 10062022                                                 | 10/05/2020 | L3473400010 | 00050531 | Harrisbank-10 | 10-2620-610-000-00-000-000-0000                                     | 126206100000000                  | 147.72       |
| 10062022                                                 | 10/05/2020 | L3473400011 | 00050530 | Harrisbank-10 | 10-2620-610-000-00-000-000-0000                                     | 126206100000000                  | 1,123.99     |
| 10062022                                                 | 10/05/2020 | L3473400012 | 00050487 | Harrisbank-10 | 10-2519-442-000-00-000-000-0000                                     | 125194420000000                  | 42.84        |
| 10062022                                                 | 10/05/2020 | L3473400013 | 00050487 | Harrisbank-10 | 10-2620-610-000-10-500-000-000-0000                                 | 126206105000000                  | 139.00       |
| 10062022                                                 | 10/05/2020 | L3473400014 | 00050487 | Harrisbank-10 | 10-2620-538-000-00-000-000-0000                                     | 126205380000000                  | 46.99        |
| 10062022                                                 | 10/05/2020 | L3473400015 | 00050487 | Harrisbank-10 | 10-2620-610-000-00-000-000-0000                                     | 126206100000000                  | 572.38       |
| 10062022                                                 | 10/05/2020 | L3473400016 | 00050487 | Harrisbank-10 | 10-1110-438-000-30-800-000-402-6100                                 | 1110043880000061                 | 40.00        |
| 10062022                                                 | 10/05/2020 | L3473400017 | 00050450 | Harrisbank-10 | 10-2620-610-000-30-800-000-000-0000                                 | 126206108000000                  | 217.60       |
| <b>Vendor: HARRISBA - HARRIS BANK</b>                    |            |             |          |               |                                                                     |                                  |              |
| 10162020                                                 | 10/16/2020 | L3473700001 | 00050480 | SASDPR-10     | Remit # 1 Check Date: 10/06/2020<br>10-0102-000-000-00-000-000-0000 | Check Amount:<br>10102           | 32.18        |
| <b>Vendor: SASDPR - SHARPSVILLE AREA SCHOOL DISTRICT</b> |            |             |          |               |                                                                     |                                  |              |
|                                                          |            |             |          |               | Remit # 1 Check Date: 10/16/2020                                    | Check Amount:                    | 141.78       |
|                                                          |            |             |          |               |                                                                     |                                  | 3,782.21     |
|                                                          |            |             |          |               |                                                                     |                                  | 703,513.55   |
|                                                          |            |             |          |               |                                                                     |                                  | 703,513.55   |

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# - Payable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 10/01/2020 To 10/31/2020

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| Check #                                                    | Tran Date  | Tran #      | PO No.   | Invoice #  | Account Code                     | A.S.N.           | Expended Amt      |
|------------------------------------------------------------|------------|-------------|----------|------------|----------------------------------|------------------|-------------------|
| 10202020                                                   | 10/16/2020 | L3473700002 | 00050518 | VOYA-10    | 10-0460-000-000-000-000-0200     | 0200             | 344.16            |
| 10202020                                                   | 10/16/2020 | L3473700003 | 00050518 | VOYA-10    | 10-0471-000-000-000-000-0000     | 10471            | 281.58            |
| <b>Vendor: VOYA - VOYA FINANCIAL INSTITUTIONAL PLAN</b>    |            |             |          |            |                                  |                  |                   |
| <b>SERVICES LLC</b>                                        |            |             |          |            |                                  |                  |                   |
| 10212020                                                   | 10/21/2020 | L3473700004 | 00050486 | 67786601   | 10-2620-626-000-000-000-0000     | 1262062600000000 | 459.45            |
| 10212020                                                   | 10/21/2020 | L3473700005 | 00050486 | 67786601   | 10-2720-513-000-000-000-000-3500 | 1272051300000035 | 241.70            |
| 10212020                                                   | 10/21/2020 | L3473700006 | 00050486 | 67786601   | 10-3250-627-000-000-000-000-AD00 | 627AD            | 180.82            |
| <b>Vendor: FLEETSE - WEX BANK</b>                          |            |             |          |            |                                  |                  |                   |
| 10222020                                                   | 10/21/2020 | L3473700007 | 00050238 | 2009557730 | 10-2519-340-000-000-000-0000     | 1251934000000000 | 881.97            |
| <b>Vendor: HIGHMABLE - HIGHMARK BLUE CROSS BLUE SHIELD</b> |            |             |          |            |                                  |                  |                   |
| 10302020                                                   | 10/30/2020 | L3478300001 | 00050594 | SASDCAF    | 10-5250-939-000-000-000-000-0000 | 1525093900000000 | 5.08              |
| <b>Vendor: SASDCAF - SHARPSVILLE AREA SCHOOL DIST.</b>     |            |             |          |            |                                  |                  |                   |
|                                                            |            |             |          |            | Remit # 1 Check Date: 10/30/2020 | Check Amount:    | 50,000.00         |
|                                                            |            |             |          |            | Remit # 1 Check Date: 10/30/2020 | Check Amount:    | 50,000.00         |
| <b>10-GENERAL FUND</b>                                     |            |             |          |            |                                  |                  | <b>943,618.73</b> |
| <b>Grand Total Manual Checks :</b>                         |            |             |          |            |                                  |                  |                   |
| <b>Grand Total Regular Checks :</b>                        |            |             |          |            |                                  |                  | <b>0.00</b>       |
| <b>Grand Total Direct Deposits:</b>                        |            |             |          |            |                                  |                  | <b>943,618.73</b> |
| <b>Grand Total Credit Card Payments:</b>                   |            |             |          |            |                                  |                  | <b>0.00</b>       |
| <b>Grand Total All Checks :</b>                            |            |             |          |            |                                  |                  | <b>0.00</b>       |
|                                                            |            |             |          |            |                                  |                  | <b>943,618.73</b> |

# Fund Accounting Check Register

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GENERAL FUND - From 11/16/2020 To 11/16/2020

| Check #                                                 | Tran Date  | Tran #      | PO No.   | Invoice #    | Account Code                        | A.S.N.          | Expended Amt |
|---------------------------------------------------------|------------|-------------|----------|--------------|-------------------------------------|-----------------|--------------|
| 00022181                                                | 11/16/2020 | L3473100078 | 00050626 | 431208       | 10-1110-562-000-20-500-000-109-0000 | 111005625000000 | 874.24       |
| 00022181                                                | 11/16/2020 | L3473100079 | 00050626 | 431208       | 10-1110-562-000-30-800-000-109-0000 | 111005628000000 | 874.24       |
| <b>Vendor: 21CCCS - 21ST CENTURY CYBER CHARTER SCL</b>  |            |             |          |              |                                     |                 |              |
| 00022182                                                | 11/16/2020 | L3473100112 | 00050627 | 676595       | Remit # 1 Check Date: 11/16/2020    | Check Amount:   | 1,748.48     |
| 00022182                                                | 11/16/2020 | L3473100113 | 00050627 | 676595       | 10-1110-562-000-20-500-000-109-0000 | 111005625000000 | 925.26       |
| 00022182                                                | 11/16/2020 | L3473100113 | 00050627 | 676595       | 10-1110-562-000-30-800-000-109-0000 | 111005628000000 | 925.27       |
| <b>Vendor: AGORACYC - AGORA CYBER CHARTER SCHOOL</b>    |            |             |          |              |                                     |                 |              |
| 00022183                                                | 11/16/2020 | L3473100157 | 00050641 | OCTOBER 2020 | Remit # 1 Check Date: 11/16/2020    | Check Amount:   | 1,850.53     |
| 00022183                                                | 11/16/2020 | L3473100158 | 00050641 | OCTOBER 2020 | 10-2350-330-000-00-000-000-000-0000 | 123503300000000 | 510.00       |
| 00022183                                                | 11/16/2020 | L3473100158 | 00050641 | OCTOBER 2020 | 10-2350-330-271-00-000-000-000-2200 | 123503300000022 | 195.00       |
| <b>Vendor: ANDREWPR - ANDREWS &amp; PRICE</b>           |            |             |          |              |                                     |                 |              |
| 00022184                                                | 11/16/2020 | L3473100132 | 00050661 | 15738        | Remit # 1 Check Date: 11/16/2020    | Check Amount:   | 705.00       |
| 00022184                                                | 11/16/2020 | L3473100133 | 00050661 | 15872        | 10-2620-430-000-00-220-000-000-0000 | 126204302200000 | 105.00       |
| 00022184                                                | 11/16/2020 | L3473100133 | 00050661 | 15872        | 10-2620-430-000-00-220-000-000-0000 | 126204302200000 | 105.00       |
| <b>Vendor: BELLSPOR - BELLS PORTABLE RESTROOMS INC</b>  |            |             |          |              |                                     |                 |              |
| 00022185                                                | 11/16/2020 | L3473100071 | 00050264 | 5028279      | Remit # 1 Check Date: 11/16/2020    | Check Amount:   | 210.00       |
| 00022185                                                | 11/16/2020 | L3473100071 | 00050264 | 5028279      | 10-2220-766-000-00-000-000-402-0000 | 122207660000000 | 4,899.00     |
| <b>Vendor: BIT DI - BIT DIRECT INC</b>                  |            |             |          |              |                                     |                 |              |
| 00022186                                                | 11/16/2020 | L3473100035 | 00050475 | US218052     | Remit # 1 Check Date: 11/16/2020    | Check Amount:   | 4,899.00     |
| 00022186                                                | 11/16/2020 | L3473100035 | 00050475 | US218052     | 10-1110-610-000-13-200-000-117-1300 | 111006102000013 | 175.00       |
| <b>Vendor: BRAINPOP - BRAINPOP</b>                      |            |             |          |              |                                     |                 |              |
| 00022187                                                | 11/16/2020 | L3473100111 | 00050628 | SIN229283    | Remit # 1 Check Date: 11/16/2020    | Check Amount:   | 175.00       |
| 00022187                                                | 11/16/2020 | L3473100111 | 00050628 | SIN229283    | 10-1290-330-890-20-500-000-109-5900 | 112903305000059 | 395.00       |
| <b>Vendor: CANDIOKR - KRISTIN CANDIOTTI</b>             |            |             |          |              |                                     |                 |              |
| 00022188                                                | 11/16/2020 | L3473100159 | 00050640 | SVL2020-2    | Remit # 1 Check Date: 11/16/2020    | Check Amount:   | 395.00       |
| 00022188                                                | 11/16/2020 | L3473100159 | 00050640 | SVL2020-2    | 10-1225-330-000-10-200-000-109-0000 | 112253302000000 | 1,068.75     |
| 00022188                                                | 11/16/2020 | L3473100160 | 00050640 | SVL2020-2    | 10-1225-330-000-30-800-000-109-0000 | 112253308000000 | 4,012.50     |
| 00022188                                                | 11/16/2020 | L3473100161 | 00050640 | SVL2020-2    | 10-1290-330-000-10-200-000-109-0000 | 112903302000000 | 1,837.50     |
| 00022188                                                | 11/16/2020 | L3473100162 | 00050640 | SVL2020-2    | 10-1290-330-000-10-200-000-109-0000 | 112903302000000 | 150.00       |
| 00022188                                                | 11/16/2020 | L3473100163 | 00050640 | SVL2020-2    | 10-1290-330-000-10-200-000-109-0000 | 112903305000000 | 1,012.50     |
| 00022188                                                | 11/16/2020 | L3473100164 | 00050640 | SVL2020-2    | 10-1290-330-000-20-500-000-109-0000 | 112903305000000 | 506.25       |
| 00022188                                                | 11/16/2020 | L3473100165 | 00050640 | SVL2020-2    | 10-1290-330-000-30-800-000-109-0000 | 112903308000000 | 1,687.50     |
| 00022188                                                | 11/16/2020 | L3473100166 | 00050640 | SVL2020-2    | 10-1290-330-000-30-800-000-109-0000 | 112903308000000 | 150.00       |
| <b>Vendor: CAPABLEKI - CAPABLE KIDS, LLC</b>            |            |             |          |              |                                     |                 |              |
| 00022189                                                | 11/16/2020 | L3473100156 | 00050642 | 680246       | Remit # 1 Check Date: 11/16/2020    | Check Amount:   | 10,425.00    |
| 00022189                                                | 11/16/2020 | L3473100156 | 00050642 | 680246       | 10-1110-562-000-20-500-000-109-0000 | 111005625000000 | 1,192.31     |
| <b>Vendor: COMMONCHA - COMMONWEALTH CHARTER ACADEMY</b> |            |             |          |              |                                     |                 |              |
| 00022190                                                | 11/16/2020 | L3473100072 | 00050103 | SASD-0142    | Remit # 1 Check Date: 11/16/2020    | Check Amount:   | 1,192.31     |
| 00022190                                                | 11/16/2020 | L3473100072 | 00050103 | SASD-0142    | 10-2519-340-000-00-000-000-000-0000 | 125193400000000 | 80.00        |
| <b>Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION</b> |            |             |          |              |                                     |                 |              |
| 00022191                                                | 11/16/2020 | L3473100052 | 00050056 | 70074721     | Remit # 1 Check Date: 11/16/2020    | Check Amount:   | 80.00        |
| 00022191                                                | 11/16/2020 | L3473100052 | 00050056 | 70074721     | 10-1110-448-000-10-200-000-117-0000 | 111004482000000 | 974.00       |

\* Denotes Non-Negotiable Transaction

P - Prenote

# - Payable Transaction

d - Direct Deposit

c - Credit Card Payment

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# Fund Accounting Check Register

GENERAL FUND - From 11/16/2020 To 11/16/2020

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| Check #                                                          | Tran Date  | Tran #      | PO No.   | Invoice #      | Account Code                            | A.S.N.               | Expended Amt    |
|------------------------------------------------------------------|------------|-------------|----------|----------------|-----------------------------------------|----------------------|-----------------|
| 00022191                                                         | 11/16/2020 | L3473100053 | 00050056 | 70074721       | 10-1110-448-000-20-500-000-127-0000     | 1110044850000000     | 793.00          |
| 00022191                                                         | 11/16/2020 | L3473100054 | 00050056 | 70074721       | 10-1110-448-000-30-800-000-137-0000     | 1110044880000000     | 793.00          |
| 00022191                                                         | 11/16/2020 | L3473100055 | 00050056 | 70074721       | 10-2250-448-000-30-800-000-137-0000     | 1225044880000000     | 4.00            |
| 00022191                                                         | 11/16/2020 | L3473100056 | 00050056 | 70074721       | 10-2260-448-000-00-000-000-201-0000     | 1226044800000000     | 4.00            |
| 00022191                                                         | 11/16/2020 | L3473100057 | 00050056 | 70074721       | 10-2360-448-000-00-000-000-000-0000     | 1236044800000000     | 33.00           |
| 00022191                                                         | 11/16/2020 | L3473100058 | 00050056 | 70074721       | 10-2380-448-000-10-200-000-117-0000     | 1238044820000000     | 82.00           |
| 00022191                                                         | 11/16/2020 | L3473100059 | 00050056 | 70074721       | 10-2380-448-000-20-500-000-127-0000     | 1238044850000000     | 37.00           |
| 00022191                                                         | 11/16/2020 | L3473100060 | 00050056 | 70074721       | 10-2380-448-000-30-800-000-137-0000     | 1238044880000000     | 95.00           |
| 00022191                                                         | 11/16/2020 | L3473100061 | 00050056 | 70074721       | 10-2519-448-000-00-000-000-000-0000     | 1251944800000000     | 33.08           |
| <b>Vendor: DELAGELAF - DE LAGE LANDEN FINANCIAL SERVICES INC</b> |            |             |          |                |                                         |                      | <b>2,848.08</b> |
|                                                                  |            |             |          |                | <b>Remit # 1 Check Date: 11/16/2020</b> | <b>Check Amount:</b> |                 |
| 00022192                                                         | 11/16/2020 | L3473100022 | 00050474 | 6858931        | 10-2250-610-000-10-200-000-117-0000     | 1225061020000000     | 95.04           |
| 00022192                                                         | 11/16/2020 | L3473100115 | 00050337 | 6849672        | 10-0481-000-000-00-000-000-0000         | 10481                | 359.25          |
| <b>Vendor: DEMCO - DEMCO</b>                                     |            |             |          |                |                                         |                      | <b>454.29</b>   |
| 00022193                                                         | 11/16/2020 | L3473100068 | 00050346 | 151791         | 10-2620-430-000-00-500-000-000-0000     | 1262043050000000     | 1,055.77        |
| 00022193                                                         | 11/16/2020 | L3473100069 | 00050346 | 151791         | 10-2620-430-000-00-800-000-000-0000     | 1262043080000000     | 1,055.77        |
| 00022193                                                         | 11/16/2020 | L3473100070 | 00050346 | 151791         | 10-2620-610-000-30-800-000-000-0000     | 1262061080000000     | 2,761.36        |
| 00022193                                                         | 11/16/2020 | L3473100116 | 00050303 | 152131         | 10-2220-438-000-00-000-000-402-0000     | 1222043800000000     | 2,500.00        |
| <b>Vendor: DES - DAGOSTINO ELECTRONIC SERVICES, INC.</b>         |            |             |          |                |                                         |                      | <b>7,372.90</b> |
| 00022194                                                         | 11/16/2020 | L3473100130 | 00050665 | 222686         | 10-2620-610-000-00-000-000-000-0000     | 1262061000000000     | 744.00          |
| <b>Vendor: DESANTSOL - DESANTIS SOLUTIONS</b>                    |            |             |          |                |                                         |                      | <b>744.00</b>   |
| 00022195                                                         | 11/16/2020 | L3473100106 | 00050629 | 230954         | 10-1110-448-000-10-200-000-117-0000     | 1110044820000000     | 135.37          |
| 00022195                                                         | 11/16/2020 | L3473100107 | 00050629 | 230954         | 10-1110-448-000-20-500-000-127-0000     | 1110044850000000     | 78.50           |
| 00022195                                                         | 11/16/2020 | L3473100108 | 00050629 | 230954         | 10-1110-448-000-30-800-000-137-0000     | 1110044880000000     | 30.17           |
| 00022195                                                         | 11/16/2020 | L3473100109 | 00050629 | 230954         | 10-2360-448-000-00-000-000-000-0000     | 1236044800000000     | 4.56            |
| 00022195                                                         | 11/16/2020 | L3473100110 | 00050629 | 230954         | 10-2519-448-000-00-000-000-000-0000     | 1251944800000000     | 4.56            |
| <b>Vendor: DIRECTIM - DIRECT IMAGE</b>                           |            |             |          |                |                                         |                      | <b>253.16</b>   |
| 00022196                                                         | 11/16/2020 | L3473100075 | 00050614 | OCTOBER2020    | 10-1110-610-000-30-800-240-137-0000     | 1110061080240000     | 235.10          |
| 00022196                                                         | 11/16/2020 | L3473100169 | 00050671 | FCSOCTOBER2020 | 10-1110-610-000-20-500-240-127-0000     | 1110061050240000     | 157.19          |
| <b>Vendor: DONOFROC - DONOFRIO'S FOOD CENTER</b>                 |            |             |          |                |                                         |                      | <b>392.29</b>   |
| 00022197                                                         | 11/16/2020 | L3473100034 | 00050571 | 089926         | 10-3250-610-000-00-000-000-AD00         | 610AD                | 32.00           |
| <b>Vendor: ENGRAVPL - THE ENGRAVING PLACE</b>                    |            |             |          |                |                                         |                      | <b>32.00</b>    |
|                                                                  |            |             |          |                | <b>Remit # 1 Check Date: 11/16/2020</b> | <b>Check Amount:</b> |                 |

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

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# Fund Accounting Check Register

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GENERAL FUND - From 11/16/2020 To 11/16/2020

| Check #                                                         | Tran Date  | Tran #      | PO No.   | Invoice #    | Account Code                        | A.S.N.           | Expended Amt |
|-----------------------------------------------------------------|------------|-------------|----------|--------------|-------------------------------------|------------------|--------------|
| 00022198                                                        | 11/16/2020 | L3473100127 | 00050667 | 152445       | 10-2620-610-000-000-0000            | 1262061000000000 | 109.31       |
| 00022198                                                        | 11/16/2020 | L3473100128 | 00050667 | 153009       | 10-2620-610-000-000-0000            | 1262061000000000 | 80.27        |
| 00022198                                                        | 11/16/2020 | L3473100129 | 00050667 | 153482       | 10-2620-610-000-000-0000            | 1262061000000000 | 368.51       |
| <b>Vendor: EQUIPA - EQUIPARTS</b>                               |            |             |          |              |                                     |                  |              |
| 00022199                                                        | 11/16/2020 | L3473100103 | 00050630 | OCTOBER2020  | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 558.09       |
| 00022199                                                        | 11/16/2020 | L3473100104 | 00050630 | OCTOBER2020  | 10-2720-513-000-000-000-3700        | 1272051300000037 | 1,540.00     |
| 00022199                                                        | 11/16/2020 | L3473100105 | 00050630 | OCTOBER2020  | 10-2720-513-271-000-000-000-2200    | 1272051300000022 | 2,708.00     |
| 00022199                                                        | 11/16/2020 | L3473100105 | 00050630 | OCTOBER2020  | 10-2750-513-000-000-000-0000        | 1275051300000000 | 1,128.00     |
| <b>Vendor: ERDOSTR - ERDOS TRANSPORT SERVICES</b>               |            |             |          |              |                                     |                  |              |
| 00022200                                                        | 11/16/2020 | L3473100074 | 00050057 | 128100       | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 5,376.00     |
| 00022200                                                        | 11/16/2020 | L3473100074 | 00050057 | 128100       | 10-2620-340-000-000-000-0000        | 1262034000000000 | 30.00        |
| <b>Vendor: ERICRY - THE ERIC RYAN CORPORATION</b>               |            |             |          |              |                                     |                  |              |
| 00022201                                                        | 11/16/2020 | L3473100144 | 00050651 | 169176       | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 30.00        |
| 00022201                                                        | 11/16/2020 | L3473100145 | 00050651 | 168885-1     | 10-2620-610-000-000-000-0000        | 1262061000000000 | 994.00       |
| 00022201                                                        | 11/16/2020 | L3473100146 | 00050651 | 168279-5     | 10-2620-610-000-000-000-0000        | 1262061000000000 | 25.60        |
| 00022201                                                        | 11/16/2020 | L3473100146 | 00050651 | 168279-5     | 10-2620-610-000-000-000-0000        | 1262061000000000 | 227.40       |
| <b>Vendor: FAGANSAS - FAGAN SANITARY SUPPLY</b>                 |            |             |          |              |                                     |                  |              |
| 00022202                                                        | 11/16/2020 | L3473100077 | 00050542 | 761011F      | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 1,247.00     |
| 00022202                                                        | 11/16/2020 | L3473100077 | 00050542 | 761011F      | 10-2250-640-000-10-200-000-117-0000 | 1225064020000000 | 90.41        |
| <b>Vendor: FOLLETSCS - FOLLETT SCHOOL SOLUTIONS INC</b>         |            |             |          |              |                                     |                  |              |
| 00022203                                                        | 11/16/2020 | L3473100019 | 00050465 | INV27612     | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 90.41        |
| 00022203                                                        | 11/16/2020 | L3473100019 | 00050465 | INV27612     | 10-2220-650-000-000-000-402-0000    | 1222065000000000 | 9,480.00     |
| <b>Vendor: GOGUARDIA - GOGUARDIAN</b>                           |            |             |          |              |                                     |                  |              |
| 00022204                                                        | 11/16/2020 | L3473100148 | 00050647 | 466492       | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 9,480.00     |
| 00022204                                                        | 11/16/2020 | L3473100183 | 00050104 | NOVEMBER2020 | 10-2620-430-000-000-000-0000        | 1262043050000000 | 80.00        |
| 00022204                                                        | 11/16/2020 | L3473100183 | 00050104 | NOVEMBER2020 | 10-2620-430-000-000-000-0000        | 1262043000000000 | 146.00       |
| <b>Vendor: HERSHEYS - HERSH EXTERMINATING SERVICE, INC.</b>     |            |             |          |              |                                     |                  |              |
| 00022205                                                        | 11/16/2020 | L3473100167 | 00050660 | 13124        | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 226.00       |
| 00022205                                                        | 11/16/2020 | L3473100167 | 00050660 | 13124        | 10-2620-430-000-000-000-0000        | 1262043080000000 | 297.53       |
| <b>Vendor: HICKPLMHT - HICKROY PLUMBING &amp; HEATING, INC.</b> |            |             |          |              |                                     |                  |              |
| 00022206                                                        | 11/16/2020 | L3473100004 | 00050108 | NOVEMBER2020 | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 297.53       |
| 00022206                                                        | 11/16/2020 | L3473100004 | 00050108 | NOVEMBER2020 | 10-2620-538-000-000-000-0000        | 1262053800000000 | 50.00        |
| <b>Vendor: HOAGLANA - WADE HOAGLAND</b>                         |            |             |          |              |                                     |                  |              |
| 00022207                                                        | 11/16/2020 | L3473100136 | 00050657 | 2200618      | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 50.00        |
| 00022207                                                        | 11/16/2020 | L3473100137 | 00050657 | 2200658      | 10-2620-610-000-000-000-0000        | 1262061000000000 | 575.35       |
| 00022207                                                        | 11/16/2020 | L3473100137 | 00050657 | 2200658      | 10-2620-610-000-000-000-0000        | 1262061000000000 | 189.00       |
| <b>Vendor: HOFFMACO - HOFFMAN COMMUNICATIONS</b>                |            |             |          |              |                                     |                  |              |
| 00022208                                                        | 11/16/2020 | L3473100005 | 00050109 | NOVEMBER2020 | Remit # 2 Check Date: 11/16/2020    | Check Amount:    | 764.35       |
| 00022208                                                        | 11/16/2020 | L3473100005 | 00050109 | NOVEMBER2020 | 10-2620-538-000-000-000-0000        | 1262053800000000 | 25.00        |
| 00022208                                                        | 11/16/2020 | L3473100155 | 00050643 | NOVEMBER0420 | 10-2380-610-000-30-800-000-137-0000 | 1238061080000000 | 27.03        |
| <b>Vendor: HOUCKCA - CAROL HOUCK</b>                            |            |             |          |              |                                     |                  |              |
| 00022209                                                        | 11/16/2020 | L3473100138 | 00050656 | 164333       | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 52.03        |
| 00022209                                                        | 11/16/2020 | L3473100138 | 00050656 | 164333       | 10-2620-430-000-000-000-0000        | 1262043000000000 | 791.60       |

\* Denotes Non-Negotiable Transaction

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d - Direct Deposit

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# Fund Accounting Check Register

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| Check #        | Tran Date                                            | Tran #      | PO No.   | Invoice #      | Account Code                                                               | A.S.N.                           | Expended Amt          |
|----------------|------------------------------------------------------|-------------|----------|----------------|----------------------------------------------------------------------------|----------------------------------|-----------------------|
| <b>Vendor:</b> | <b>ICEL - I.C. ELECTRIC</b>                          |             |          |                |                                                                            |                                  |                       |
| 00022210       | 11/16/2020                                           | L3473100154 | 00050644 | 677113         | Remit # 1 Check Date: 11/16/2020<br>10-1290-562-000-20-500-000-109-0000    | Check Amount:<br>112905625000000 | 791.60<br>1,980.33    |
| <b>Vendor:</b> | <b>INSIGHT PAC - INSIGHT PA CYBER CHARTER SCHOOL</b> |             |          |                |                                                                            |                                  |                       |
| 00022211       | 11/16/2020                                           | L3473100119 | 00050414 | 362981744      | Remit # 1 Check Date: 11/16/2020<br>10-1110-610-000-30-800-121-137-0000    | Check Amount:<br>111006108012100 | 1,980.33<br>122.49    |
| 00022211       | 11/16/2020                                           | L3473100120 | 00050414 | 362982496      | 10-1110-610-000-30-800-121-137-0000                                        | 111006108012100                  | 50.00                 |
| 00022211       | 11/16/2020                                           | L3473100121 | 00050414 | 363002843      | 10-1110-610-000-30-800-121-137-0000                                        | 111006108012100                  | 25.00                 |
| 00022211       | 11/16/2020                                           | L3473100122 | 00050412 | 362971011      | 10-1110-610-000-20-500-121-127-0000                                        | 111006105012100                  | 152.99                |
| <b>Vendor:</b> | <b>JWPES - J.W. PEPPER &amp; SONS, INC.</b>          |             |          |                |                                                                            |                                  |                       |
| 00022212       | 11/16/2020                                           | L3473100102 | 00050631 | NOV12020       | Remit # 1 Check Date: 11/16/2020<br>10-2140-330-000-00-000-000-000-0000    | Check Amount:<br>121403300000000 | 350.48<br>2,162.50    |
| <b>Vendor:</b> | <b>KEYSOLST - KEYSOLUTION STAFFING LLC</b>           |             |          |                |                                                                            |                                  |                       |
| 00022213       | 11/16/2020                                           | L3473100045 | 00050590 | 2000000237     | Remit # 1 Check Date: 11/16/2020<br>10-1290-562-000-30-800-000-109-0000    | Check Amount:<br>112905628000000 | 2,162.50<br>12,237.64 |
| <b>Vendor:</b> | <b>KEYSTOEDC - KEYSTONE EDUCATION CENTER</b>         |             |          |                |                                                                            |                                  |                       |
| 00022214       | 11/16/2020                                           | L3473100015 | 00050026 | 27762.00       | Remit # 1 Check Date: 11/16/2020<br>10-1110-610-000-30-800-170-137-0000    | Check Amount:<br>111006108017000 | 12,237.64<br>100.81   |
| 00022214       | 11/16/2020                                           | L3473100016 | 00050026 | 27762.01       | 10-1110-610-000-30-800-170-137-0000                                        | 111006108017000                  | 367.92                |
| 00022214       | 11/16/2020                                           | L3473100050 | 00050013 | 27394.00       | 10-1233-610-000-30-800-000-201-0000                                        | 112336108000000                  | 254.55                |
| 00022214       | 11/16/2020                                           | L3473100188 | 00050013 | 27394.01       | 10-1233-610-000-30-800-000-201-0000                                        | 112336108000000                  | 83.10                 |
| <b>Vendor:</b> | <b>KURTZBR - KURTZ BROS.</b>                         |             |          |                |                                                                            |                                  |                       |
| 00022215       | 11/16/2020                                           | L3473100044 | 00050591 | OCTOBER2020    | Remit # 1 Check Date: 11/16/2020<br>10-1110-562-000-30-800-000-109-0000    | Check Amount:<br>111005628000000 | 806.38<br>1,850.52    |
| <b>Vendor:</b> | <b>LINCOLNPP - THE LINCOLN PARK PERFORMING</b>       |             |          |                |                                                                            |                                  |                       |
| 00022216       | 11/16/2020                                           | L3473100006 | 00050113 | NOVEMBER2020   | Remit # 1 Check Date: 11/16/2020<br>10-2430-330-000-10-200-000-000-0000    | Check Amount:<br>124303302000000 | 1,850.52<br>48.87     |
| 00022216       | 11/16/2020                                           | L3473100007 | 00050113 | NOVEMBER2020   | 10-2430-330-000-10-200-000-000-0000                                        | 124303302000000                  | 2.40                  |
| 00022216       | 11/16/2020                                           | L3473100008 | 00050113 | NOVEMBER2020   | 10-2430-330-000-20-500-000-000-0000                                        | 124303305000000                  | 22.43                 |
| 00022216       | 11/16/2020                                           | L3473100009 | 00050113 | NOVEMBER2020   | 10-2430-330-000-20-500-000-000-0000                                        | 124303305000000                  | 6.41                  |
| <b>Vendor:</b> | <b>LOMBARDOG - DOMENIC G. LOMBARDI D.M.D.</b>        |             |          |                |                                                                            |                                  |                       |
| 00022217       | 11/16/2020                                           | L3473100147 | 00050650 | 2522           | Remit # 1 Check Date: 11/16/2020<br>10-1110-610-000-10-200-000-117-0000    | Check Amount:<br>111006102000000 | 80.11<br>42.60        |
| <b>Vendor:</b> | <b>MARKSMU - MARKS MUSIC</b>                         |             |          |                |                                                                            |                                  |                       |
| 00022218       | 11/16/2020                                           | L3473100010 | 00050110 | NOVEMBER2020   | Remit # 1 Check Date: 11/16/2020<br>10-2620-538-000-00-000-000-000-0000    | Check Amount:<br>126205380000000 | 42.60<br>25.00        |
| <b>Vendor:</b> | <b>MARSHAHI - HEIDI MARSHALL</b>                     |             |          |                |                                                                            |                                  |                       |
| 00022219       | 11/16/2020                                           | L3473100065 | 00050575 | OCTOBER2020    | Remit # 1 Check Date: 11/16/2020<br>10-3250-330-000-00-000-000-FBV0 330FBV | Check Amount:<br>330FBV          | 25.00<br>60.00        |
| <b>Vendor:</b> | <b>MASTERTO - TOM MASTERS</b>                        |             |          |                |                                                                            |                                  |                       |
| 00022220       | 11/16/2020                                           | L3473100186 | 00050649 | NOVEMBER672020 | Remit # 1 Check Date: 11/16/2020<br>10-3250-580-000-00-000-000-CCV0 580CCV | Check Amount:<br>580CCV          | 60.00<br>452.79       |
| <b>Vendor:</b> | <b>MCLAUGHA - BARRY MCLAUGHLIN</b>                   |             |          |                |                                                                            |                                  |                       |
|                |                                                      |             |          |                | Remit # 1 Check Date: 11/16/2020                                           | Check Amount:                    | 452.79                |

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

11/13/2020 01:53:23 PM

Sharpville Area School District

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# Fund Accounting Check Register

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GENERAL FUND - From 11/16/2020 To 11/16/2020

| Check #                                                                 | Tran Date  | Tran #      | PO No.   | Invoice #        | Account Code                        | A.S.N.           | Expended Amt |
|-------------------------------------------------------------------------|------------|-------------|----------|------------------|-------------------------------------|------------------|--------------|
| 00022221                                                                | 11/16/2020 | L3473100181 | 00050669 | NOV2020-20201    | 10-2440-529-000-20-500-000-000-0000 | 1244052950000000 | 103.00       |
| <b>Vendor: MERCERCO - MERCER CONSUMER</b>                               |            |             |          |                  |                                     |                  |              |
| 00022222                                                                | 11/16/2020 | L3473100073 | 00050341 | OCTOBER2020      | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 103.00       |
|                                                                         |            |             |          |                  | 10-1390-564-000-30-800-000-000-0000 | 1139056480000000 | 30,593.00    |
| <b>Vendor: MERCERCOC - MERCER COUNTY CAREER CENTER</b>                  |            |             |          |                  |                                     |                  |              |
| 00022223                                                                | 11/16/2020 | L3473100066 | 00050577 | OCTOBER 2020     | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 30,593.00    |
|                                                                         |            |             |          |                  | 10-3250-330-000-00-000-000-000-FBV0 | 330FBV           | 50.00        |
| <b>Vendor: MILLERKE - KEN MILLER</b>                                    |            |             |          |                  |                                     |                  |              |
| 00022224                                                                | 11/16/2020 | L3473100067 | 00050578 | OCTOBER2020      | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 50.00        |
|                                                                         |            |             |          |                  | 10-3250-330-000-00-000-000-000-FBV0 | 330FBV           | 50.00        |
| <b>Vendor: MILLERTE - TED MILLER</b>                                    |            |             |          |                  |                                     |                  |              |
| 00022225                                                                | 11/16/2020 | L3473100099 | 00050632 | 238              | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 50.00        |
|                                                                         |            |             |          |                  | 10-1110-650-000-10-200-000-117-0000 | 1110065020000000 | 706.86       |
| 00022225                                                                | 11/16/2020 | L3473100100 | 00050632 | 238              | 10-1110-650-000-20-500-000-127-0000 | 1110065050000000 | 428.40       |
| 00022225                                                                | 11/16/2020 | L3473100101 | 00050632 | 238              | 10-1110-650-000-30-800-000-137-0000 | 1110065080000000 | 607.41       |
| <b>Vendor: MIUIV - MIDWESTERN IU IV</b>                                 |            |             |          |                  |                                     |                  |              |
| 00022226                                                                | 11/16/2020 | L3473100126 | 00050668 | HER-1020406      | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 1,742.67     |
|                                                                         |            |             |          |                  | 10-2620-610-000-00-000-000-000-0000 | 1262061000000000 | 195.14       |
| <b>Vendor: MRPOE - M &amp; R POWER EQUIPMENT</b>                        |            |             |          |                  |                                     |                  |              |
| 00022227                                                                | 11/16/2020 | L3473100141 | 00050654 | 58590            | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 195.14       |
|                                                                         |            |             |          |                  | 10-2620-610-000-00-000-000-000-0000 | 1262061000000000 | 688.04       |
| <b>Vendor: MUNICISIS - MUNICIPAL SIGNS &amp; SALES</b>                  |            |             |          |                  |                                     |                  |              |
| 00022228                                                                | 11/16/2020 | L3473100131 | 00050664 | 196489           | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 688.04       |
|                                                                         |            |             |          |                  | 10-2620-610-000-00-000-000-000-0000 | 1262061000000000 | 442.00       |
| <b>Vendor: NEFS - NATIONAL EQUIPMENT &amp; FACILITY SOLUTIONS, INC.</b> |            |             |          |                  |                                     |                  |              |
| 00022229                                                                | 11/16/2020 | L3473100182 | 00050648 | INVOICE-208220   | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 442.00       |
|                                                                         |            |             |          |                  | 10-2220-650-000-00-000-000-402-0000 | 1222065000000000 | 2,400.00     |
| <b>Vendor: NOTABL - NOTABLE, INC.</b>                                   |            |             |          |                  |                                     |                  |              |
| 00022230                                                                | 11/16/2020 | L3473100152 | 00050645 | NOVEMBER2020     | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 2,400.00     |
|                                                                         |            |             |          |                  | 10-1110-562-000-20-500-000-109-0000 | 1110056250000000 | 934.29       |
| 00022230                                                                | 11/16/2020 | L3473100153 | 00050645 | NOVEMBER2020     | 10-1110-562-000-30-800-000-109-0000 | 1110056280000000 | 2,802.88     |
| <b>Vendor: PACCS - PENNSYLVANIA CYBER CHARTER SCHOOL</b>                |            |             |          |                  |                                     |                  |              |
| 00022231                                                                | 11/16/2020 | L3473100187 | 00050674 | WILMVBALLNOV2020 | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 3,737.17     |
|                                                                         |            |             |          |                  | 10-3250-610-000-00-000-000-000-AD00 | 610AD            | 16.00        |
| <b>Vendor: PIAADIT10 - PIAA DISTRICT 10</b>                             |            |             |          |                  |                                     |                  |              |
| 00022232                                                                | 11/16/2020 | L3473100168 | 00050476 | 2020-2021        | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 16.00        |
|                                                                         |            |             |          |                  | 10-1110-610-000-10-200-000-117-0000 | 1110061020000000 | 142.00       |
| <b>Vendor: PMEIA - PMEIA</b>                                            |            |             |          |                  |                                     |                  |              |
| 00022233                                                                | 11/16/2020 | L3473100040 | 00050592 | 1000013720       | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 142.00       |
|                                                                         |            |             |          |                  | 10-1110-329-000-10-200-000-000-0000 | 1110032920000000 | 1,526.84     |
| 00022233                                                                | 11/16/2020 | L3473100041 | 00050592 | 1000013720       | 10-1110-329-000-20-500-000-000-0000 | 1110032950000000 | 332.50       |
| 00022233                                                                | 11/16/2020 | L3473100042 | 00050592 | 1000013720       | 10-1110-329-000-30-800-000-000-0000 | 1110032980000000 | 1,928.50     |
| 00022233                                                                | 11/16/2020 | L3473100043 | 00050592 | 1000013720       | 10-2380-329-000-10-200-000-000-0000 | 1238032920000000 | 63.84        |

\* Denotes Non-Negotiable Transaction

# Fund Accounting Check Register

GENERAL FUND - From 11/16/2020 To 11/16/2020

fackrgc

| Check #                                                       | Tran Date  | Tran #      | PO No.   | Invoice #    | Account Code                            | A.S.N.               | Expended Amt     |
|---------------------------------------------------------------|------------|-------------|----------|--------------|-----------------------------------------|----------------------|------------------|
| 00022233                                                      | 11/16/2020 | L3473100087 | 00050634 | 1000013856   | 10-1110-329-000-10-200-000-000-0000     | 1110032920000000     | 1,064.00         |
| 00022233                                                      | 11/16/2020 | L3473100088 | 00050634 | 1000013856   | 10-1110-329-000-20-500-000-000-0000     | 1110032950000000     | 133.00           |
| 00022233                                                      | 11/16/2020 | L3473100089 | 00050634 | 1000013856   | 10-1110-329-000-30-800-000-000-0000     | 1110032980000000     | 2,261.00         |
| 00022233                                                      | 11/16/2020 | L3473100090 | 00050634 | 1000013856   | 10-1231-329-000-20-500-000-000-0000     | 1123132950000000     | 133.00           |
| 00022233                                                      | 11/16/2020 | L3473100091 | 00050634 | 1000013856   | 10-2250-329-000-00-000-000-000-0000     | 1225032900000000     | 66.50            |
| 00022233                                                      | 11/16/2020 | L3473100092 | 00050634 | 1000013856   | 10-2270-329-000-30-800-000-000-0000     | 1227032980000000     | 133.00           |
| 00022233                                                      | 11/16/2020 | L3473100093 | 00050634 | 1000013856   | 10-2380-329-000-10-200-000-000-0000     | 1238032920000000     | 63.84            |
| 00022233                                                      | 11/16/2020 | L3473100094 | 00050633 | 1000013786   | 10-1110-329-000-10-200-000-000-0000     | 1110032920000000     | 1,729.00         |
| 00022233                                                      | 11/16/2020 | L3473100095 | 00050633 | 1000013786   | 10-1110-329-000-20-500-000-000-0000     | 1110032950000000     | 266.00           |
| 00022233                                                      | 11/16/2020 | L3473100096 | 00050633 | 1000013786   | 10-1110-329-000-30-800-000-000-0000     | 1110032980000000     | 1,596.00         |
| 00022233                                                      | 11/16/2020 | L3473100097 | 00050633 | 1000013786   | 10-2380-329-000-10-200-000-000-0000     | 1238032920000000     | 63.84            |
| 00022233                                                      | 11/16/2020 | L3473100098 | 00050633 | 1000013786   | 10-2620-413-000-00-000-000-000-0000     | 1262041300000000     | 138.60           |
| 00022233                                                      | 11/16/2020 | L3473100177 | 00050670 | 1000013931   | 10-1110-329-000-10-200-000-000-0000     | 1110032920000000     | 1,729.00         |
| 00022233                                                      | 11/16/2020 | L3473100178 | 00050670 | 1000013931   | 10-1110-329-000-20-500-000-000-0000     | 1110032950000000     | 266.00           |
| 00022233                                                      | 11/16/2020 | L3473100179 | 00050670 | 1000013931   | 10-1110-329-000-30-800-000-000-0000     | 1110032980000000     | 1,795.50         |
| 00022233                                                      | 11/16/2020 | L3473100180 | 00050670 | 1000013931   | 10-2270-329-271-30-800-000-000-2200     | 1227032980000022     | 266.00           |
| <b>Vendor: PRECISHUR - PRECISION HUMAN RESOURCE SOLUTIONS</b> |            |             |          |              | <b>Remit # 1 Check Date: 11/16/2020</b> | <b>Check Amount:</b> | <b>15,555.96</b> |
| 00022234                                                      | 11/16/2020 | L3473100114 | 00050159 | 3543         | 10-2620-430-000-00-200-000-000-0000     | 1262043020000000     | 788.00           |
| <b>Vendor: PRECISSAS - PRECISION SAFE SIDEWALKS, LLC.</b>     |            |             |          |              | <b>Remit # 1 Check Date: 11/16/2020</b> | <b>Check Amount:</b> | <b>788.00</b>    |
| 00022235                                                      | 11/16/2020 | L3473100117 | 00050181 | 70638784     | 10-2250-650-000-30-800-000-137-0000     | 1225065080000000     | 3,942.02         |
| 00022235                                                      | 11/16/2020 | L3473100118 | 00050181 | 70638792     | 10-2250-650-000-30-800-000-137-0000     | 1225065080000000     | 1,313.29         |
| <b>Vendor: PROQUE - PROQUEST LLC</b>                          |            |             |          |              | <b>Remit # 1 Check Date: 11/16/2020</b> | <b>Check Amount:</b> | <b>5,255.31</b>  |
| 00022236                                                      | 11/16/2020 | L3473100036 | 00050593 | 673829       | 10-1110-562-000-10-200-000-109-0000     | 1110056220000000     | 6,476.84         |
| 00022236                                                      | 11/16/2020 | L3473100037 | 00050593 | 673829       | 10-1110-562-000-20-500-000-109-0000     | 1110056250000000     | 925.26           |
| 00022236                                                      | 11/16/2020 | L3473100038 | 00050593 | 673829       | 10-1110-562-000-30-800-000-109-0000     | 1110056280000000     | 6,476.84         |
| 00022236                                                      | 11/16/2020 | L3473100039 | 00050593 | 673829       | 10-1290-562-000-20-500-000-109-0000     | 1129056250000000     | 1,980.33         |
| <b>Vendor: REACHCYC - REACH CYBER CHARTER SCHOOL</b>          |            |             |          |              | <b>Remit # 1 Check Date: 11/16/2020</b> | <b>Check Amount:</b> | <b>15,859.27</b> |
| 00022237                                                      | 11/16/2020 | L3473100011 | 00050111 | NOVEMBER2020 | 10-2620-538-000-00-000-000-000-0000     | 1262053800000000     | 50.00            |
| <b>Vendor: ROBERTJAL - JAIME L. ROBERTS</b>                   |            |             |          |              | <b>Remit # 1 Check Date: 11/16/2020</b> | <b>Check Amount:</b> | <b>50.00</b>     |
| 00022238                                                      | 11/16/2020 | L3473100143 | 00050652 | 1001746065   | 10-2620-430-000-00-800-000-000-0000     | 1262043080000000     | 329.86           |
| <b>Vendor: ROTHER - ROTH BROS INC</b>                         |            |             |          |              | <b>Remit # 1 Check Date: 11/16/2020</b> | <b>Check Amount:</b> | <b>329.86</b>    |
| 00022239                                                      | 11/16/2020 | L3473100020 | 00050314 | INV0004023   | 10-3250-617-000-00-000-000-000-WRV0     | 617WRV               | 3,093.38         |

\* Denotes Non-Negotiable Transaction

P - Prenote

# - Payable Transaction

d - Direct Deposit

c - Credit Card Payment

11/13/2020 01:53:24 PM

Sharpville Area School District

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# Fund Accounting Check Register

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GENERAL FUND - From 11/16/2020 To 11/16/2020

| Check #                                                   | Tran Date  | Tran #      | PO No.   | Invoice #      | Account Code                        | A.S.N.          | Expend Amt |
|-----------------------------------------------------------|------------|-------------|----------|----------------|-------------------------------------|-----------------|------------|
| <b>Vendor: RUDIS - RUDIS</b>                              |            |             |          |                |                                     |                 |            |
| 00022240                                                  | 11/16/2020 | L3473100001 | 00050039 | 3792319-00     | Remit # 1 Check Date: 11/16/2020    | Check Amount:   | 3,093.38   |
|                                                           |            |             |          |                | 10-2440-610-000-30-800-000-137-0000 | 124406108000000 | 92.77      |
| 00022240                                                  | 11/16/2020 | L3473100002 | 00050039 | 3792319-01     | Remit # 1 Check Date: 11/16/2020    | Check Amount:   | 40.10      |
|                                                           |            |             |          |                | 10-2440-610-000-30-800-000-137-0000 | 124406108000000 |            |
| 00022240                                                  | 11/16/2020 | L3473100003 | 00050039 | 3792319-02     | Remit # 1 Check Date: 11/16/2020    | Check Amount:   | 49.98      |
|                                                           |            |             |          |                | 10-2440-610-000-30-800-000-137-0000 | 124406108000000 |            |
| 00022240                                                  | 11/16/2020 | L3473100046 | 00050154 | 3796238-00     | Remit # 1 Check Date: 11/16/2020    | Check Amount:   | 1,129.55   |
|                                                           |            |             |          |                | 10-3250-610-000-00-000-000-000-AT00 | 610AT           |            |
| 00022240                                                  | 11/16/2020 | L3473100047 | 00050154 | 3796238-01     | Remit # 1 Check Date: 11/16/2020    | Check Amount:   | 71.69      |
|                                                           |            |             |          |                | 10-3250-610-000-00-000-000-000-AT00 | 610AT           |            |
| 00022240                                                  | 11/16/2020 | L3473100048 | 00050154 | 3796238-02     | Remit # 1 Check Date: 11/16/2020    | Check Amount:   | 19.25      |
|                                                           |            |             |          |                | 10-3250-610-000-00-000-000-000-AT00 | 610AT           |            |
| 00022240                                                  | 11/16/2020 | L3473100049 | 00050154 | 3796238-03     | Remit # 1 Check Date: 11/16/2020    | Check Amount:   | 17.99      |
|                                                           |            |             |          |                | 10-3250-610-000-00-000-000-000-AT00 | 610AT           |            |
| <b>Vendor: SCHOOLHE - SCHOOL HEALTH CORPORATION</b>       |            |             |          |                |                                     |                 |            |
| 00022241                                                  | 11/16/2020 | L3473100134 | 00050659 | 2195673        | Remit # 1 Check Date: 11/16/2020    | Check Amount:   | 1,421.33   |
|                                                           |            |             |          |                | 10-2620-610-000-00-000-000-000-0000 | 126206100000000 | 98.27      |
| 00022241                                                  | 11/16/2020 | L3473100135 | 00050659 | 2195674        | Remit # 1 Check Date: 11/16/2020    | Check Amount:   | 59.21      |
|                                                           |            |             |          |                | 10-2620-610-000-00-000-000-000-0000 | 126206100000000 |            |
| <b>Vendor: SCOTTEL - SCOTT ELECTRIC</b>                   |            |             |          |                |                                     |                 |            |
| 00022242                                                  | 11/16/2020 | L3473100084 | 00050636 | OCT302020      | Remit # 1 Check Date: 11/16/2020    | Check Amount:   | 157.48     |
|                                                           |            |             |          |                | 10-1110-323-000-30-800-000-109-0000 | 111003238000000 | 62,085.00  |
| 00022242                                                  | 11/16/2020 | L3473100085 | 00050636 | OCT302020      | Remit # 1 Check Date: 11/16/2020    | Check Amount:   | 2,500.00   |
|                                                           |            |             |          |                | 10-1110-650-000-30-800-000-137-0000 | 111006508000000 |            |
| <b>Vendor: SENECAVAS - SENECA VALLEY SCHOOL DIST</b>      |            |             |          |                |                                     |                 |            |
| 00022243                                                  | 11/16/2020 | L3473100124 | 00050537 | 14-OCTOBER2020 | Remit # 1 Check Date: 11/16/2020    | Check Amount:   | 64,585.00  |
|                                                           |            |             |          |                | 10-3250-330-000-00-000-000-000-AT00 | 330AT           | 1,000.00   |
| <b>Vendor: SHARONREM - SHARON REGIONAL MEDICAL CENTER</b> |            |             |          |                |                                     |                 |            |
| 00022244                                                  | 11/16/2020 | L3473100125 | 00050658 | 0878-2,2390-6  | Remit # 1 Check Date: 11/16/2020    | Check Amount:   | 1,000.00   |
|                                                           |            |             |          |                | 10-2620-610-000-00-000-000-000-0000 | 126206100000000 | 313.37     |
| <b>Vendor: SHERWIN - SHERWIN-WILLIAMS CO.</b>             |            |             |          |                |                                     |                 |            |
| 00022245                                                  | 11/16/2020 | L3473100062 | 00050219 | 97193813       | Remit # 1 Check Date: 11/16/2020    | Check Amount:   | 313.37     |
|                                                           |            |             |          |                | 10-3250-610-000-00-000-000-000-SCGV | 610SCGV         | 419.01     |
| 00022245                                                  | 11/16/2020 | L3473100063 | 00050219 | 97222234       | Remit # 1 Check Date: 11/16/2020    | Check Amount:   | 29.86      |
|                                                           |            |             |          |                | 10-3250-610-000-00-000-000-000-SCGV | 610SCGV         |            |
| 00022245                                                  | 11/16/2020 | L3473100064 | 00050219 | 97406012       | Remit # 1 Check Date: 11/16/2020    | Check Amount:   | 245.64     |
|                                                           |            |             |          |                | 10-3250-610-000-00-000-000-000-SCGV | 610SCGV         |            |
| <b>Vendor: SOCCER - SOCCER.COM</b>                        |            |             |          |                |                                     |                 |            |
| 00022246                                                  | 11/16/2020 | L3473100023 | 00050572 | 70109062       | Remit # 1 Check Date: 11/16/2020    | Check Amount:   | 694.51     |
|                                                           |            |             |          |                | 10-3250-513-000-00-000-000-000-BBG8 | 513BBG8         | 328.14     |
| 00022246                                                  | 11/16/2020 | L3473100024 | 00050572 | 70109062       | Remit # 1 Check Date: 11/16/2020    | Check Amount:   | 348.11     |
|                                                           |            |             |          |                | 10-3250-513-000-00-000-000-000-CCV0 | 513CCV          |            |
| 00022246                                                  | 11/16/2020 | L3473100025 | 00050572 | 70109062       | Remit # 1 Check Date: 11/16/2020    | Check Amount:   | 636.31     |
|                                                           |            |             |          |                | 10-3250-513-000-00-000-000-000-FBV0 | 513FBV          |            |
| 00022246                                                  | 11/16/2020 | L3473100026 | 00050572 | 70109053       | Remit # 1 Check Date: 11/16/2020    | Check Amount:   | 328.14     |
|                                                           |            |             |          |                | 10-3250-513-000-00-000-000-000-SCM0 | 513SCM          |            |
| 00022246                                                  | 11/16/2020 | L3473100027 | 00050572 | 70109057       | Remit # 1 Check Date: 11/16/2020    | Check Amount:   | 512.18     |
|                                                           |            |             |          |                | 10-3250-513-000-00-000-000-000-VBV0 | 513VBV          |            |
| 00022246                                                  | 11/16/2020 | L3473100028 | 00050572 | 70109065       | Remit # 1 Check Date: 11/16/2020    | Check Amount:   | 1,159.84   |
|                                                           |            |             |          |                | 10-3250-513-000-00-000-000-000-GFGV | 513GFGV         |            |
| 00022246                                                  | 11/16/2020 | L3473100029 | 00050572 | 70109066       | Remit # 1 Check Date: 11/16/2020    | Check Amount:   | 1,547.89   |
|                                                           |            |             |          |                | 10-3250-513-000-00-000-000-000-GFBV | 513GFBV         |            |
| 00022246                                                  | 11/16/2020 | L3473100030 | 00050572 | 70109068       | Remit # 1 Check Date: 11/16/2020    | Check Amount:   | 99.85      |
|                                                           |            |             |          |                | 10-3250-513-000-00-000-000-000-FBV0 | 513FBV          |            |
| 00022246                                                  | 11/16/2020 | L3473100031 | 00050572 | 70109068       | Remit # 1 Check Date: 11/16/2020    | Check Amount:   | 636.31     |
|                                                           |            |             |          |                | 10-3250-513-000-00-000-000-000-SCGV | 513SCGV         |            |

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

11/13/2020 01:53:24 PM

Sharpville Area School District

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# Fund Accounting Check Register

GENERAL FUND - From 11/16/2020 To 11/16/2020

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| Check #                                              | Tran Date  | Tran #      | PO No.   | Invoice #       | Account Code                        | A.S.N.           | Expended Amt |
|------------------------------------------------------|------------|-------------|----------|-----------------|-------------------------------------|------------------|--------------|
| 00022246                                             | 11/16/2020 | L3473100032 | 00050572 | 70109069        | 10-3250-513-000-00-000-000-SCBV     | 513SCBV          | 328.14       |
| 00022246                                             | 11/16/2020 | L3473100033 | 00050572 | 70109069        | 10-3250-513-000-00-000-000-SCGV     | 513SCGV          | 19.97        |
| 00022246                                             | 11/16/2020 | L3473100082 | 00050638 | 27330096        | 10-2720-513-000-00-000-000-3700     | 1272051300000037 | 913.22       |
| 00022246                                             | 11/16/2020 | L3473100083 | 00050637 | 27330097        | 10-1290-390-890-00-000-000-201-5900 | 1129039000000059 | 1,648.45     |
| 00022246                                             | 11/16/2020 | L3473100170 | 00050672 | 70111038        | 10-3250-513-000-00-000-000-BBG8     | 513BBG8          | 860.29       |
| 00022246                                             | 11/16/2020 | L3473100171 | 00050672 | 70111042        | 10-3250-513-000-00-000-000-VBV0     | 513VBV           | 776.10       |
| 00022246                                             | 11/16/2020 | L3473100172 | 00050672 | 70111047        | 10-3250-513-000-00-000-000-SCBV     | 513SCBV          | 820.35       |
| 00022246                                             | 11/16/2020 | L3473100173 | 00050672 | 70111047        | 10-3250-513-000-00-000-000-SCGV     | 513SCGV          | 656.28       |
| 00022246                                             | 11/16/2020 | L3473100174 | 00050672 | 70111047        | 10-3250-513-000-00-000-000-SCM0     | 513SCM           | 532.15       |
| 00022246                                             | 11/16/2020 | L3473100175 | 00050672 | 70111052        | 10-3250-513-000-00-000-000-CCV0     | 513CCV           | 993.46       |
| 00022246                                             | 11/16/2020 | L3473100176 | 00050672 | 70111051        | 10-3250-513-000-00-000-000-FBV0     | 513FBV           | 736.16       |
| 00022246                                             | 11/16/2020 | L3473100184 | 00050505 | NOVEMBER2020    | 10-2720-513-000-00-000-000-3600     | 1272051300000036 | 35,912.94    |
| 00022246                                             | 11/16/2020 | L3473100185 | 00050505 | NOVEMBER2020    | 10-2720-513-271-00-000-000-000-2200 | 1272051300000022 | 4,737.93     |
| <b>Vendor: STA - STA CENTRAL REGION</b>              |            |             |          |                 |                                     |                  |              |
| 00022247                                             | 11/16/2020 | L3473100017 | 00050180 | 5165012         | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 54,532.21    |
| <b>Vendor: SUBSCRSE - SUBSCRIPTION SERVICES</b>      |            |             |          |                 |                                     |                  |              |
| 00022248                                             | 11/16/2020 | L3473100018 | 00050541 | 131102878       | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 311.71       |
| <b>Vendor: TEACHESY - TEACHER SYNERGY LLC</b>        |            |             |          |                 |                                     |                  |              |
| 00022249                                             | 11/16/2020 | L3473100012 | 00050105 | NOVEMBER2020    | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 80.73        |
| 00022249                                             | 11/16/2020 | L3473100086 | 00050635 | NOVEMBER22020   | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 80.73        |
| <b>Vendor: TESONEROJ - ROBERT J. TESONE</b>          |            |             |          |                 |                                     |                  |              |
| 00022250                                             | 11/16/2020 | L3473100142 | 00050653 | 71597902        | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 583.33       |
| <b>Vendor: TIFCOIN - TIFCO INDUSTRIES</b>            |            |             |          |                 |                                     |                  |              |
| 00022251                                             | 11/16/2020 | L3473100123 | 00050106 | 337946301110620 | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 4,431.25     |
| 00022251                                             | 11/16/2020 | L3473100149 | 00050646 | 345614001102320 | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 5,014.58     |
| 00022251                                             | 11/16/2020 | L3473100150 | 00050646 | 345614001102320 | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 100.38       |
| 00022251                                             | 11/16/2020 | L3473100151 | 00050646 | 345614001102320 | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 100.38       |
| <b>Vendor: TIMEWAC - TIME WARNER CABLE-NORTHEAST</b> |            |             |          |                 |                                     |                  |              |
| 00022252                                             | 11/16/2020 | L3473100021 | 00050058 | 1112052         | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 100.38       |
| <b>Vendor: TRICOUINI - TRI-COUNTY INDUSTRIES INC</b> |            |             |          |                 |                                     |                  |              |
| 00022253                                             | 11/16/2020 | L3473100013 | 00050112 | NOVEMBER2020    | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 440.00       |
| <b>Vendor: VANNOYJO - JOHN VANNOY</b>                |            |             |          |                 |                                     |                  |              |
| 00022253                                             | 11/16/2020 | L3473100013 | 00050112 | NOVEMBER2020    | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 140.28       |
| 00022253                                             | 11/16/2020 | L3473100013 | 00050112 | NOVEMBER2020    | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 151.32       |
| 00022253                                             | 11/16/2020 | L3473100013 | 00050112 | NOVEMBER2020    | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 140.29       |
| 00022253                                             | 11/16/2020 | L3473100013 | 00050112 | NOVEMBER2020    | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 871.89       |
| 00022253                                             | 11/16/2020 | L3473100013 | 00050112 | NOVEMBER2020    | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 785.00       |
| 00022253                                             | 11/16/2020 | L3473100013 | 00050112 | NOVEMBER2020    | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 785.00       |
| 00022253                                             | 11/16/2020 | L3473100013 | 00050112 | NOVEMBER2020    | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 50.00        |
| 00022253                                             | 11/16/2020 | L3473100013 | 00050112 | NOVEMBER2020    | Remit # 1 Check Date: 11/16/2020    | Check Amount:    | 50.00        |

\* Denotes Non-Negotiable Transaction

P - Prenote

# - Payable Transaction

d - Direct Deposit

c - Credit Card Payment

11/13/2020 01:53:24 PM

Sharpville Area School District

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# Fund Accounting Check Register

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GENERAL FUND - From 11/16/2020 To 11/16/2020

| Check #                                                                   | Tran Date  | Tran #      | PO No.   | Invoice #    | Account Code                           | A.S.N.          | Expended Amt |
|---------------------------------------------------------------------------|------------|-------------|----------|--------------|----------------------------------------|-----------------|--------------|
| 00022254                                                                  | 11/16/2020 | L3473100139 | 00050655 | INV13681     | 10-2620-610-000-10-220-000-000-0000    | 126206102200000 | 2,483.51     |
| 00022254                                                                  | 11/16/2020 | L3473100140 | 00050655 | INV13681     | 10-2620-610-000-30-980-000-000-0000    | 126206109800000 | 2,483.51     |
| <b>Vendor: WALKERSUI - WALKER SUPPLY INC</b>                              |            |             |          |              |                                        |                 |              |
| 00022255                                                                  | 11/16/2020 | L3473100014 | 00050268 | NOVEMBER2020 | Remit # 1 Check Date: 11/16/2020       | Check Amount:   | 4,967.02     |
| 00022255                                                                  | 11/16/2020 | L3473100014 | 00050268 | NOVEMBER2020 | 10-2620-538-000-00-000-000-000-0000    | 126205380000000 | 50.00        |
| <b>Vendor: WALTERSZA - ZACHARY R. WALTERS</b>                             |            |             |          |              |                                        |                 |              |
| 00022256                                                                  | 11/16/2020 | L3473100076 | 00050576 | OCTOBER2020  | Remit # 1 Check Date: 11/16/2020       | Check Amount:   | 50.00        |
| 00022256                                                                  | 11/16/2020 | L3473100076 | 00050576 | OCTOBER2020  | 10-3250-330-000-00-000-000-FBV0 330FBV | 330FBV          | 50.00        |
| <b>Vendor: WATSONED - ED WATSON</b>                                       |            |             |          |              |                                        |                 |              |
| 00022257                                                                  | 11/16/2020 | L3473100080 | 00050639 | OCTOBER2020  | Remit # 1 Check Date: 11/16/2020       | Check Amount:   | 50.00        |
| 00022257                                                                  | 11/16/2020 | L3473100080 | 00050639 | OCTOBER2020  | 10-1224-323-000-20-500-000-109-0000    | 112243235000000 | 171.50       |
| 00022257                                                                  | 11/16/2020 | L3473100081 | 00050639 | OCTOBER2020  | 10-1224-323-000-30-800-000-109-0000    | 112243238000000 | 3,479.00     |
| <b>Vendor: WESTERPES - WESTERN PENNSYLVANIA SCHOOL FOR BLIND CHILDREN</b> |            |             |          |              |                                        |                 |              |
|                                                                           |            |             |          |              | Remit # 1 Check Date: 11/16/2020       | Check Amount:   | 3,650.50     |

10-GENERAL FUND 292,514.91

Grand Total Manual Checks : 0.00  
 Grand Total Regular Checks : 292,514.91  
 Grand Total Direct Deposits: 0.00  
 Grand Total Credit Card Payments: 0.00  
 Grand Total All Checks : 292,514.91

# Fund Accounting Check Register

CAPITAL PROJECT FUND - From 11/16/2020 To 11/16/2020

fackrgc

| Check #                                               | Tran Date  | Tran #      | PO No.   | Invoice # | Account Code                        | A.S.N.                 | Expended Amt           |
|-------------------------------------------------------|------------|-------------|----------|-----------|-------------------------------------|------------------------|------------------------|
| 00000240                                              | 11/16/2020 | L3485100001 | 00050625 | NOV       | 39-4600-390-000-00-800-000-000-0000 | CP460039080            | 1,500.00               |
| Vendor: DUNLEVY MAS - DUNLEVY MANAGEMENT SERVICES LLC |            |             |          |           | Remit # 1                           | Check Date: 11/16/2020 | Check Amount: 1,500.00 |
| 39-CAPITAL PROJECT FUND                               |            |             |          |           | 1,500.00                            |                        |                        |
| Grand Total Manual Checks :                           |            |             |          |           | 0.00                                |                        |                        |
| Grand Total Regular Checks :                          |            |             |          |           | 1,500.00                            |                        |                        |
| Grand Total Direct Deposits:                          |            |             |          |           | 0.00                                |                        |                        |
| Grand Total Credit Card Payments:                     |            |             |          |           | 0.00                                |                        |                        |
| Grand Total All Checks :                              |            |             |          |           | 1,500.00                            |                        |                        |



# PAYROLL ACCOUNT BANK RECONCILLATION

**SHARPSVILLE AREA SCHOOL DISTRICT**  
**FIRST NATIONAL BANK**

**RECONCILLATION DATE:**

**9-Nov-20**

**PREPARED BY:**

**Jalme Roberts**

|                                                  |                           |                           |                           |
|--------------------------------------------------|---------------------------|---------------------------|---------------------------|
| <b>BALANCE PER BANK STATEMENT</b>                |                           | <b>OUTSTANDING CHECKS</b> |                           |
| <b>AS OF:</b>                                    | <b>31-Oct-20</b>          | <b>CHECK #</b>            | <b>DESCRIPTION</b>        |
|                                                  | <b>\$79,734.86</b>        |                           |                           |
| <b>ADD DEPOSITS IN TRANSIT</b>                   |                           | <b>Wire</b>               | <b>PSERS</b>              |
|                                                  |                           |                           | <b>49,120.35</b>          |
| <b>BANK FEE</b>                                  |                           | <b>14813</b>              | <b>AFSCME</b>             |
| <b>From General Fund</b>                         |                           |                           | <b>758.50</b>             |
|                                                  |                           | <b>14861</b>              | <b>AFSCME</b>             |
|                                                  |                           |                           | <b>1,657.32</b>           |
|                                                  |                           | <b>14862</b>              | <b>AFSCME</b>             |
|                                                  |                           |                           | <b>18.00</b>              |
|                                                  | <b>0.00</b>               |                           |                           |
| <b>SUBTOTAL .....</b>                            | <b>0.00</b>               |                           |                           |
| <b>LESS CHECKS OUTSTANDING:</b>                  |                           |                           |                           |
| <b>Interest Tranfer to Gen Func</b>              | <b>25.53</b>              |                           |                           |
| <b>(SEE LIST)</b>                                | <b><u>51,554.17</u></b>   |                           |                           |
| <b>TOTAL:</b>                                    | <b>51,579.70</b>          |                           |                           |
|                                                  | <b><u>51,579.70</u></b>   |                           |                           |
| <b>BANK BALANCE PER STATEMENT RECONCILIATION</b> |                           |                           |                           |
|                                                  | <b><u>\$28,155.16</u></b> |                           |                           |
| <b>GENERAL LEDGER ACCOUNT</b>                    |                           |                           |                           |
| <b>BALANCE</b>                                   | <b>39,857.45</b>          |                           |                           |
| <b>ADD DEBITS:</b>                               |                           |                           |                           |
| <b>DISTRICT</b>                                  | <b>703,545.36</b>         |                           |                           |
| <b>TOTAL DEBITS</b>                              | <b>703,545.36</b>         |                           |                           |
| <b>SUBTOTAL .....</b>                            | <b>743,402.81</b>         |                           |                           |
| <b>LESS CREDITS:</b>                             |                           |                           |                           |
| <b>NET DEDUCTIONS</b>                            | <b>271,145.34</b>         |                           |                           |
| <b>NET PAYROLL</b>                               | <b>444,102.31</b>         |                           |                           |
| <b>TOTAL CREDITS</b>                             | <b><u>715,247.65</u></b>  |                           |                           |
| <b>BANK BALANCE PER GENERAL LEDGER</b>           | <b><u>\$28,155.16</u></b> |                           |                           |
|                                                  |                           | <b>TOTAL .....</b>        | <b><u>\$51,554.17</u></b> |

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

**OCTOBER 31, 2020**

|                                        | MONTH-TO-DATE             | YEAR-TO-DATE              |
|----------------------------------------|---------------------------|---------------------------|
| BALANCE FORWARD SEPTEMBER 30, 2020     |                           |                           |
| CHECKING - GENERAL                     | \$ 53,033.96              | 218,815.84                |
| INDEXED MONEY MARKET                   | 718,623.71                | 1,017,478.18              |
| PA GOV TRUST                           | 520,394.45                | 645,187.10                |
| PA GOV TRUST-I SHARES                  | 10,951.14                 | 10,946.81                 |
| INDEXED MONEY MARKET-Restricted        | <u>100,143.11</u>         | <u>100,000.00</u>         |
| <br>FUNDS AVAILABLE SEPTEMBER 30, 2020 | <br>\$ 1,403,146.37       | <br>1,992,427.93          |
| <br>RECEIPTS - OCTOBER                 |                           |                           |
| GENERAL REVENUE                        | 3,110,274.85              | 7,642,030.12              |
| ACCOUNTS RECEIVABLE                    | <u>71,361.36</u>          | <u>88,724.13</u>          |
| <br>TOTAL RECEIPTS - OCTOBER           | <br>3,181,636.21          | <br>7,730,754.25          |
| <br>DISBURSEMENTS - OCTOBER            |                           |                           |
| GENERAL EXPENSES                       | 1,495,231.55              | 5,010,256.03              |
| ACCOUNT'S PAYABLE                      | <u>(26,700.87)</u>        | <u>1,596,674.25</u>       |
| <br>TOTAL DISBURSEMENTS OCTOBER        | <br><u>(1,468,530.68)</u> | <br><u>(6,606,930.28)</u> |
| <br>FUNDS AVAILABLE OCTOBER 31, 2020   | <br>\$ 3,116,251.90       | <br>3,116,251.90          |
| <br>DISTRIBUTION OF FUNDS:             |                           |                           |
| CHECKING - GENERAL                     | 252,786.74                |                           |
| INDEXED MONEY MARKET                   | 2,718,914.16              |                           |
| PA GOV TRUST                           | 33,419.24                 |                           |
| PA GOV TRUST-I SHARES                  | 10,951.61                 |                           |
| INDEXED MONEY MARKET-Restricted        | <u>100,180.15</u>         |                           |
| <br>FUNDS AVAILABLE OCTOBER 31, 2020   | <br>\$ 3,116,251.90       |                           |

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

**OCTOBER 31, 2020**

|                                     |                               |              |
|-------------------------------------|-------------------------------|--------------|
| <b>INDEXED MONEY MARKET ACCOUNT</b> | <b>CURRENT INTEREST RATE:</b> | <b>0.45%</b> |
|-------------------------------------|-------------------------------|--------------|

|                                    |              |              |
|------------------------------------|--------------|--------------|
| BALANCE FORWARD SEPTEMBER 30, 2020 |              | 718,623.71   |
| 10/30/2020 INVESTMENT #5           | 2,000,000.00 |              |
| 10/31/2020 INVESTMENT #6           | 290.45       |              |
|                                    |              |              |
| FUNDS AVAILABLE OCTOBER 31, 2020   | \$           | 2,718,914.16 |

|                                        |                               |              |
|----------------------------------------|-------------------------------|--------------|
| <b>PA GOVERNMENT TRUST INVESTMENTS</b> | <b>CURRENT INTEREST RATE:</b> | <b>0.01%</b> |
|----------------------------------------|-------------------------------|--------------|

|                                    |                |            |
|------------------------------------|----------------|------------|
| BALANCE FORWARD SEPTEMBER 30, 2020 |                | 510,394.45 |
| 9/21/2020 INVESTMENT #10 COI       | 10,000.00      |            |
| 10/6/2020 TO CHECKING              | (5,610.71)     |            |
| 10/9/2020 INVESTMENT #13           | 168,078.00     |            |
| 10/13/2020 TO CHECKING             | (600,000.00)   |            |
| 10/21/2020 INVESTMENT #14          | 101,983.94     |            |
| 10/22/2020 INVESTMENT #15          | 80,142.68      |            |
| 10/29/2020 INVESTMENT #16          | 968,427.00     |            |
| 10/30/2020 TO CHECKING             | (1,200,000.00) |            |
| 10/31/2020 INVESTMENT #17          | 3.88           |            |
|                                    |                |            |
| FUNDS AVAILABLE OCTOBER 31, 2020   | \$             | 33,419.24  |

|                                                 |                               |              |
|-------------------------------------------------|-------------------------------|--------------|
| <b>PA GOVERNMENT TRUST I SHARES INVESTMENTS</b> | <b>CURRENT INTEREST RATE:</b> | <b>0.05%</b> |
|-------------------------------------------------|-------------------------------|--------------|

|                                    |      |           |
|------------------------------------|------|-----------|
| BALANCE FORWARD SEPTEMBER 30, 2020 |      | 10,951.14 |
| 10/31/2020 INVESTMENT #4           | 0.47 |           |
| FUNDS AVAILABLE OCTOBER 31, 2020   | \$   | 10,951.61 |

|                                                |                               |              |
|------------------------------------------------|-------------------------------|--------------|
| <b>INDEXED MONEY MARKET ACCOUNT-RESTRICTED</b> | <b>CURRENT INTEREST RATE:</b> | <b>0.45%</b> |
|------------------------------------------------|-------------------------------|--------------|

|                                    |       |            |
|------------------------------------|-------|------------|
| BALANCE FORWARD SEPTEMBER 30, 2020 |       | 100,143.11 |
| 10/31/2020 INVESTMENT #4           | 37.04 |            |
| FUNDS AVAILABLE OCTOBER 31, 2020   | \$    | 100,180.15 |

**SHARPSVILLE AREA SCHOOL DISTRICT  
BANK RECONCILIATION  
GENERAL FUND ACCOUNT**

**OCTOBER 31, 2020**

|                          |            |
|--------------------------|------------|
| BANK STATEMENT BALANCE   | 543,522.06 |
| PLUS DEPOSIT IN TRANSIT  | 5,115.58   |
| LESS OUTSTANDING CHECKS: |            |

|       |                    |           |       |                |            |
|-------|--------------------|-----------|-------|----------------|------------|
| 21665 | J BUCCILLI         | 7.33      | 22101 | MATBOSS        | 399.00     |
| 21702 | D GRANDY           | 219.90    | 22114 | PMEA           | 140.00     |
| 21923 | M DONALDSON        | 1,440.00  | 22116 | R RAGER        | 75.00      |
| 21929 | M GILES            | 97.00     | 22128 | SPECTRA        | 612.50     |
| 21943 | KNOTTS             | 9,875.00  | 22130 | STAPLES, INC   | 16,703.52  |
| 21971 | R RAGER            | 37.50     | 22133 | R TESONE       | 583.33     |
| 21976 | BJ RUDGE           | 51.00     | 22134 | TIME WARNER    | 440.00     |
| 22003 | WM CROSS COUNT     | 150.00    | 22142 | N ZAMPOGNA     | 75.00      |
| 22013 | D POTER            | 75.00     | 22143 | BOSTON MUTUAL  | 479.97     |
| 22027 | M GIARDINA         | 75.00     | 22144 | K CISCIO       | 194.00     |
| 22031 | D LYNCH            | 79.00     | 22145 | CM REGENT      | 150.78     |
| 22035 | PA STATE ATHLETICS | 52.00     | 22146 | CROWN BENEFITS | 159,466.93 |
| 22036 | BJ RUDGE           | 126.00    | 22147 | GROVE CITY CC  | 110.00     |
| 22039 | M GILES            | 194.00    | 22148 | A HOFING       | 51.00      |
| 22044 | C SCHUMACHER       | 97.00     | 22149 | A JACKSON      | 97.00      |
| 22048 | A/CAPA             | 80.00     | 22150 | R JAMES        | 75.00      |
| 22051 | MCGRW HILL         | 2,800.00  | 22151 | S MANCINO      | 79.00      |
| 22053 | BIT DIRECT         | 6,861.25  | 22152 | B MICHAEL      | 150.00     |
| 22054 | CAPABLE KIDS       | 7,650.00  | 22153 | R PRESTON      | 79.00      |
| 22055 | D CIOFFI           | 75.00     | 22154 | R RAGER        | 75.00      |
| 22061 | DAGOSTINO          | 62,439.97 | 22155 | C ROBINSON     | 75.00      |
| 22078 | G&J FENCING        | 14,890.00 | 22156 | BJ RUDGE       | 51.00      |
| 22080 | J HART             | 79.00     | 22157 | R SMOOT        | 75.00      |
| 22083 | W HOAGLAND         | 50.00     | 22158 | K WELLENDOFF   | 75.00      |
| 22085 | C HOUCK            | 99.01     | 22159 | W CENTRAL JOB  | 60.00      |
| 22088 | INSIGHT PA CYBER   | 1,980.33  | 22160 | S WIESEN       | 97.00      |
| 22096 | LINCOLN PARK       | 5,551.58  | 22161 | M WILLIAMS     | 75.00      |
| 22099 | J LOMBARDI         | 75.00     | 22162 | N ZAMPOGNA     | 75.00      |
| 22100 | H MARSHALL         | 25.00     |       |                |            |

|  |               |
|--|---------------|
|  | (295,850.90)  |
|  | \$ 252,786.74 |

| CHECKING ACCOUNT SUMMARY | MONTH-TO-DATE         | YEAR-TO-DATE          |
|--------------------------|-----------------------|-----------------------|
| BEGINNING BALANCE        | \$ 53,033.96          | 218,815.84            |
| RECEIPTS                 | 3,181,636.21          | 8,780,754.25          |
| INVESTMENTS REDEEMED     | <u>1,805,610.71</u>   | <u>4,642,210.21</u>   |
| SUB-TOTAL                | 5,040,280.88          | 13,641,780.30         |
| DISBURSEMENTS            | (1,468,530.68)        | (6,606,930.28)        |
| INVESTMENTS PURCHASED    | <u>(3,318,963.46)</u> | <u>(6,782,063.28)</u> |
| BANK BALANCE             | \$ 252,786.74         | \$ 252,786.74         |

# Condensed IV Board Summary Report

From 10/01/2020 To 10/31/2020

fabrdco4

| Account Description                                   | Current Budget      | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | Year To Date<br>Encumbrances | % Used       | Available<br>Funds  |
|-------------------------------------------------------|---------------------|----------------------------|--------------------------|------------------------------|--------------|---------------------|
| <b>10-1100 GENERAL FUND -</b>                         |                     |                            |                          |                              |              |                     |
| 100 PERSONNEL SERV-SALARIES                           | 4,240,415.00        | 355,114.57                 | 715,462.54               | 0.00                         | 16.87        | 3,524,952.46        |
| 200 PERSONNEL EMPL BENEFITS                           | 2,862,489.00        | 233,138.33                 | 548,701.46               | 0.00                         | 19.16        | 2,313,787.54        |
| 300 PURCHASED PROF & TECH                             | 206,072.00          | 29,054.10                  | 29,993.10                | 3,787.84                     | 16.39        | 172,291.06          |
| 400 PURCHASED PROPERTY SVC                            | 47,437.00           | 3,113.19                   | 10,972.37                | 6,654.80                     | 37.15        | 29,809.83           |
| 500 OTHER PURCHASED SERVICE                           | 262,796.00          | 45,522.03                  | 71,946.23                | 15,729.46                    | 33.36        | 175,120.31          |
| 600 SUPPLIES                                          | 227,978.00          | 21,909.01                  | 74,585.91                | 83,373.48                    | 69.28        | 70,018.61           |
| 700 PROPERTY                                          | 0.00                | 0.00                       | 0.00                     | 0.00                         | 0.00         | 0.00                |
| 800 OTHER OBJECTS                                     | 4,755.00            | -72.00                     | 70.00                    | 0.00                         | 1.47         | 4,685.00            |
| <b>Total</b>                                          | <b>7,851,942.00</b> | <b>687,779.23</b>          | <b>1,451,731.61</b>      | <b>109,545.58</b>            | <b>19.88</b> | <b>6,290,664.81</b> |
| <b>10-1200 GENERAL FUND - SPEC PROG ELEMEN/SECOND</b> |                     |                            |                          |                              |              |                     |
| 100 PERSONNEL SERV-SALARIES                           | 1,069,245.00        | 91,877.39                  | 150,482.15               | 0.00                         | 14.07        | 918,762.85          |
| 200 PERSONNEL EMPL BENEFITS                           | 860,657.00          | 69,188.65                  | 172,866.51               | 0.00                         | 20.08        | 687,790.49          |
| 300 PURCHASED PROF & TECH                             | 337,721.00          | 71,560.35                  | 63,126.62                | 0.00                         | 18.69        | 274,594.38          |
| 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          | 75,676.95                  | 57,735.84                | 14,217.97                    | 18.92        | 308,342.19          |
| 600 SUPPLIES                                          | 36,270.00           | 875.92                     | 7,772.18                 | 570.00                       | 23.00        | 27,927.82           |
| 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            |
| <b>Total</b>                                          | <b>2,688,339.00</b> | <b>309,179.26</b>          | <b>451,983.30</b>        | <b>15,037.97</b>             | <b>17.37</b> | <b>2,221,317.73</b> |
| <b>10-1300 GENERAL FUND - VOCATIONAL EDUCATION</b>    |                     |                            |                          |                              |              |                     |
| 500 OTHER PURCHASED SERVICE                           | 427,693.00          | 30,593.00                  | 91,779.00                | 244,744.00                   | 78.68        | 91,170.00           |
| <b>Total</b>                                          | <b>427,693.00</b>   | <b>30,593.00</b>           | <b>91,779.00</b>         | <b>244,744.00</b>            | <b>78.68</b> | <b>91,170.00</b>    |
| <b>10-1400 GENERAL FUND - OTHER INSTRUCTION PROG</b>  |                     |                            |                          |                              |              |                     |
| 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                       | 0.00                     | 0.00                         | 0.00         | 12,394.00           |
| 500 OTHER PURCHASED SERVICE                           | 14,032.00           | 1,987.56                   | -84.49                   | 0.00                         | -0.60        | 14,116.49           |

# Condensed IV Board Summary Report

From 10/01/2020 To 10/31/2020

fabrdco4

| Account Description                                   | Current Budget    | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | Year To Date<br>Encumbrances | % Used       | Available<br>Funds |
|-------------------------------------------------------|-------------------|----------------------------|--------------------------|------------------------------|--------------|--------------------|
| 800 OTHER OBJECTS                                     | 0.00              | 0.00                       | 0.00                     | 0.00                         | 0.00         | 0.00               |
| <b>Total</b>                                          | <b>40,794.00</b>  | <b>1,987.56</b>            | <b>-84.49</b>            | <b>0.00</b>                  | <b>-0.20</b> | <b>40,878.49</b>   |
| <b>10-1500 GENERAL FUND - NONPUBLIC SCHOOL PGMS</b>   |                   |                            |                          |                              |              |                    |
| 300 PURCHASED PROF & TECH                             | 16,163.00         | 0.00                       | 0.00                     | 0.00                         | 0.00         | 16,163.00          |
| <b>Total</b>                                          | <b>16,163.00</b>  | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>  | <b>16,163.00</b>   |
| <b>10-2100 GENERAL FUND - SUPPORT SERV-PUPIL PERS</b> |                   |                            |                          |                              |              |                    |
| 100 PERSONNEL SERV-SALARIES                           | 321,362.00        | 27,563.55                  | 54,065.75                | 0.00                         | 16.82        | 267,296.25         |
| 200 PERSONNEL EMPL BENEFITS                           | 230,578.00        | 18,831.64                  | 45,870.35                | 0.00                         | 19.89        | 184,707.65         |
| 300 PURCHASED PROF & TECH                             | 40,356.00         | -796.00                    | -796.00                  | 0.00                         | -1.97        | 41,152.00          |
| 500 OTHER PURCHASED SERVICE                           | 0.00              | 0.00                       | 0.00                     | 0.00                         | 0.00         | 0.00               |
| 600 SUPPLIES                                          | 4,378.00          | 0.00                       | 3,359.34                 | 121.00                       | 79.49        | 897.66             |
| <b>Total</b>                                          | <b>596,674.00</b> | <b>45,599.19</b>           | <b>102,499.44</b>        | <b>121.00</b>                | <b>17.19</b> | <b>494,053.56</b>  |
| <b>10-2200 GENERAL FUND - SUPPORT SERVICES-INSTRU</b> |                   |                            |                          |                              |              |                    |
| 100 PERSONNEL SERV-SALARIES                           | 154,500.00        | 13,589.50                  | 31,532.68                | 0.00                         | 20.40        | 122,967.32         |
| 200 PERSONNEL EMPL BENEFITS                           | 101,942.00        | 8,042.32                   | 25,902.32                | 0.00                         | 25.40        | 76,039.68          |
| 300 PURCHASED PROF & TECH                             | 82,018.00         | 6,511.50                   | 6,511.50                 | 0.00                         | 7.93         | 75,506.50          |
| 400 PURCHASED PROPERTY SVC                            | 7,811.00          | 8.00                       | 3,702.00                 | 2,516.00                     | 79.60        | 1,593.00           |
| 500 OTHER PURCHASED SERVICE                           | 7,488.00          | 440.00                     | 2,222.00                 | 3,718.00                     | 79.32        | 1,548.00           |
| 600 SUPPLIES                                          | 60,321.00         | 435.60                     | 3,429.57                 | 35,104.04                    | 63.88        | 21,787.39          |
| 700 PROPERTY                                          | 8,590.00          | 0.00                       | 3,436.27                 | 4,899.00                     | 97.03        | 254.73             |
| 800 OTHER OBJECTS                                     | 100.00            | 80.00                      | 80.00                    | 0.00                         | 80.00        | 20.00              |
| <b>Total</b>                                          | <b>422,770.00</b> | <b>29,106.92</b>           | <b>76,816.34</b>         | <b>46,237.04</b>             | <b>29.10</b> | <b>299,716.62</b>  |
| <b>10-2300 GENERAL FUND - SUPPORT SERVICES-ADMIN</b>  |                   |                            |                          |                              |              |                    |
| 100 PERSONNEL SERV-SALARIES                           | 615,142.00        | 51,117.02                  | 196,670.24               | 0.00                         | 31.97        | 418,471.76         |
| 200 PERSONNEL EMPL BENEFITS                           | 394,077.00        | 31,969.48                  | 124,587.02               | 0.00                         | 31.61        | 269,489.98         |
| 300 PURCHASED PROF & TECH                             | 81,377.00         | 29,041.97                  | 6,123.66                 | 4,730.52                     | 13.33        | 70,522.82          |
| 400 PURCHASED PROPERTY SVC                            | 3,132.00          | 268.67                     | 1,064.61                 | 494.00                       | 49.76        | 1,573.39           |

# Condensed IV Board Summary Report

From 10/01/2020 To 10/31/2020

fabrdco4

| Account Description                                  | Current Budget      | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | Year To Date<br>Encumbrances | % Used       | Available<br>Funds |
|------------------------------------------------------|---------------------|----------------------------|--------------------------|------------------------------|--------------|--------------------|
| 500 OTHER PURCHASED SERVICE                          | 24,968.00           | 3,113.45                   | 8,355.01                 | 0.00                         | 33.46        | 16,612.99          |
| 600 SUPPLIES                                         | 29,510.00           | 939.97                     | 14,775.30                | 657.36                       | 52.29        | 14,077.34          |
| 800 OTHER OBJECTS                                    | 8,452.00            | 470.00                     | 5,767.44                 | 0.00                         | 68.23        | 2,684.56           |
| <b>Total</b>                                         | <b>1,156,658.00</b> | <b>116,920.56</b>          | <b>357,343.28</b>        | <b>5,881.88</b>              | <b>31.40</b> | <b>793,432.84</b>  |
| <b>10-2400 GENERAL FUND - SUPP SVC-PUBLIC HEALTH</b> |                     |                            |                          |                              |              |                    |
| 100 PERSONNEL SERV-SALARIES                          | 101,545.00          | 9,614.24                   | 15,320.83                | 0.00                         | 15.08        | 86,224.17          |
| 200 PERSONNEL EMPL BENEFITS                          | 84,112.00           | 7,348.87                   | 17,797.52                | 0.00                         | 21.15        | 66,314.48          |
| 300 PURCHASED PROF & TECH                            | 3,013.00            | 346.11                     | 426.23                   | 480.65                       | 30.09        | 2,106.12           |
| 500 OTHER PURCHASED SERVICE                          | 309.00              | 103.00                     | 103.00                   | 0.00                         | 33.33        | 206.00             |
| 600 SUPPLIES                                         | 1,571.00            | 0.00                       | 1,066.73                 | 278.31                       | 85.61        | 225.96             |
| <b>Total</b>                                         | <b>190,550.00</b>   | <b>17,412.22</b>           | <b>34,714.31</b>         | <b>758.96</b>                | <b>18.61</b> | <b>155,076.73</b>  |
| <b>10-2500 GENERAL FUND -</b>                        |                     |                            |                          |                              |              |                    |
| 100 PERSONNEL SERV-SALARIES                          | 134,029.00          | 10,822.25                  | 43,289.00                | 0.00                         | 32.29        | 90,740.00          |
| 200 PERSONNEL EMPL BENEFITS                          | 98,356.00           | 7,703.82                   | 30,815.29                | 0.00                         | 31.33        | 67,540.71          |
| 300 PURCHASED PROF & TECH                            | 22,615.00           | 13,318.98                  | 21,751.89                | 205.24                       | 97.09        | 657.87             |
| 400 PURCHASED PROPERTY SVC                           | 1,150.00            | 101.74                     | 359.88                   | 66.16                        | 37.04        | 723.96             |
| 500 OTHER PURCHASED SERVICE                          | 2,150.00            | 0.00                       | 128.26                   | 0.00                         | 5.96         | 2,021.74           |
| 600 SUPPLIES                                         | 1,690.00            | 91.16                      | 480.97                   | 133.45                       | 36.35        | 1,075.58           |
| 800 OTHER OBJECTS                                    | 300.00              | 0.00                       | 265.00                   | 0.00                         | 88.33        | 35.00              |
| <b>Total</b>                                         | <b>260,290.00</b>   | <b>32,037.95</b>           | <b>97,090.29</b>         | <b>404.85</b>                | <b>37.45</b> | <b>162,794.86</b>  |
| <b>10-2600 GENERAL FUND -</b>                        |                     |                            |                          |                              |              |                    |
| 100 PERSONNEL SERV-SALARIES                          | 633,652.00          | 51,523.28                  | 163,453.68               | 0.00                         | 25.79        | 470,198.32         |
| 200 PERSONNEL EMPL BENEFITS                          | 474,132.00          | 35,477.35                  | 125,414.45               | 0.00                         | 26.45        | 348,717.55         |
| 300 PURCHASED PROF & TECH                            | 54,533.00           | 30.00                      | 36,716.25                | -20,488.56                   | 29.75        | 38,305.31          |
| 400 PURCHASED PROPERTY SVC                           | 172,513.00          | 11,526.62                  | 56,951.97                | 134,995.47                   | 111.26       | -19,434.44         |
| 500 OTHER PURCHASED SERVICE                          | 75,902.00           | 882.68                     | 37,846.39                | 2,000.00                     | 52.49        | 36,055.61          |
| 600 SUPPLIES                                         | 597,494.00          | 25,871.30                  | 126,644.29               | 23,618.24                    | 25.14        | 447,231.47         |
| 700 PROPERTY                                         | 138,236.00          | 97,996.97                  | 187,361.96               | 0.00                         | 135.53       | -49,125.96         |

# Condensed IV Board Summary Report

From 10/01/2020 To 10/31/2020

fabrdco4

| Account Description                                | Current Budget      | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | Year To Date<br>Encumbrances | % Used       | Available<br>Funds  |
|----------------------------------------------------|---------------------|----------------------------|--------------------------|------------------------------|--------------|---------------------|
| 800 OTHER OBJECTS                                  | 0.00                | 0.00                       | 0.00                     | 0.00                         | 0.00         | 0.00                |
| <b>Total</b>                                       | <b>2,146,462.00</b> | <b>223,308.20</b>          | <b>734,388.99</b>        | <b>140,125.15</b>            | <b>40.74</b> | <b>1,271,947.86</b> |
| <b>10-2700 GENERAL FUND -</b>                      |                     |                            |                          |                              |              |                     |
| 500 OTHER PURCHASED SERVICE                        | 514,903.00          | 48,160.48                  | 86,778.45                | 284,556.09                   | 72.11        | 143,568.46          |
| <b>Total</b>                                       | <b>514,903.00</b>   | <b>48,160.48</b>           | <b>86,778.45</b>         | <b>284,556.09</b>            | <b>72.11</b> | <b>143,568.46</b>   |
| <b>10-2800 GENERAL FUND - SUPPORT SVCS-CENTRAL</b> |                     |                            |                          |                              |              |                     |
| 100 PERSONNEL SERV-SALARIES                        | 155,413.00          | 12,765.82                  | 51,063.28                | 0.00                         | 32.85        | 104,349.72          |
| 200 PERSONNEL EMPL BENEFITS                        | 90,483.00           | 7,218.57                   | 28,874.31                | 0.00                         | 31.91        | 61,608.69           |
| 300 PURCHASED PROF & TECH                          | 2,700.00            | 600.00                     | 600.00                   | 0.00                         | 22.22        | 2,100.00            |
| 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                     | 0.00         | 200.00              |
| 800 OTHER OBJECTS                                  | 595.00              | 0.00                       | 0.00                     | 0.00                         | 0.00         | 595.00              |
| <b>Total</b>                                       | <b>251,241.00</b>   | <b>20,584.39</b>           | <b>79,310.59</b>         | <b>1,227.00</b>              | <b>32.05</b> | <b>170,703.41</b>   |
| <b>10-2900 GENERAL FUND -</b>                      |                     |                            |                          |                              |              |                     |
| 500 OTHER PURCHASED SERVICE                        | 8,500.00            | 0.00                       | 0.00                     | 0.00                         | 0.00         | 8,500.00            |
| <b>Total</b>                                       | <b>8,500.00</b>     | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>  | <b>8,500.00</b>     |
| <b>10-3100 GENERAL FUND - FOOD SERVICES</b>        |                     |                            |                          |                              |              |                     |
| 100 PERSONNEL SERV-SALARIES                        | 0.00                | -29,447.68                 | 0.00                     | 0.00                         | 0.00         | 0.00                |
| 200 PERSONNEL EMPL BENEFITS                        | 0.00                | -11,303.50                 | 0.00                     | 0.00                         | 0.00         | 0.00                |
| 500 OTHER PURCHASED SERVICE                        | 0.00                | 0.00                       | 0.00                     | 0.00                         | 0.00         | 0.00                |
| 600 SUPPLIES                                       | 0.00                | 13.19                      | 0.00                     | 0.00                         | 0.00         | 0.00                |
| <b>Total</b>                                       | <b>0.00</b>         | <b>-40,737.99</b>          | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>  | <b>0.00</b>         |
| <b>10-3200 GENERAL FUND - STUDENT ACTIVITIES</b>   |                     |                            |                          |                              |              |                     |
| 100 PERSONNEL SERV-SALARIES                        | 190,483.00          | 17,498.65                  | 35,964.72                | 0.00                         | 18.88        | 154,518.28          |
| 200 PERSONNEL EMPL BENEFITS                        | 82,963.00           | 6,257.80                   | 13,135.09                | 0.00                         | 15.83        | 69,827.91           |

# Condensed IV Board Summary Report

From 10/01/2020 To 10/31/2020

fabrdco4

| Account Description                                      | Current Budget    | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | Year To Date<br>Encumbrances | % Used       | Available<br>Funds |
|----------------------------------------------------------|-------------------|----------------------------|--------------------------|------------------------------|--------------|--------------------|
| 300 PURCHASED PROF & TECH                                | 85,454.00         | 7,138.00                   | 8,833.00                 | 27,596.00                    | 42.63        | 49,025.00          |
| 400 PURCHASED PROPERTY SVC                               | 8,100.00          | 0.00                       | 5,369.77                 | 0.00                         | 66.29        | 2,730.23           |
| 500 OTHER PURCHASED SERVICE                              | 47,226.00         | 450.00                     | 550.00                   | 5,623.18                     | 13.07        | 41,052.82          |
| 600 SUPPLIES                                             | 65,973.00         | 2,425.51                   | 20,297.97                | 9,766.47                     | 45.57        | 35,908.56          |
| 700 PROPERTY                                             | 0.00              | 0.00                       | 0.00                     | 0.00                         | 0.00         | 0.00               |
| 800 OTHER OBJECTS                                        | 15,215.00         | 37.00                      | 312.00                   | 150.00                       | 3.03         | 14,753.00          |
| <b>Total</b>                                             | <b>495,414.00</b> | <b>33,806.96</b>           | <b>84,462.55</b>         | <b>43,135.65</b>             | <b>25.75</b> | <b>367,815.80</b>  |
| <b>10-4100 GENERAL FUND - SITE ACQUISITION SVCS</b>      |                   |                            |                          |                              |              |                    |
| 700 PROPERTY                                             | 0.00              | 0.00                       | 0.00                     | 0.00                         | 0.00         | 0.00               |
| <b>Total</b>                                             | <b>0.00</b>       | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>  | <b>0.00</b>        |
| <b>10-4200 GENERAL FUND - EXISTING SITE IMPROVE</b>      |                   |                            |                          |                              |              |                    |
| 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               |
| <b>Total</b>                                             | <b>0.00</b>       | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>  | <b>0.00</b>        |
| <b>10-4600 GENERAL FUND - EXISTING BLDG IMPROVE</b>      |                   |                            |                          |                              |              |                    |
| 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               |
| <b>Total</b>                                             | <b>0.00</b>       | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>  | <b>0.00</b>        |
| <b>10-5100 GENERAL FUND - OTHER EXPEND &amp; FINANCE</b> |                   |                            |                          |                              |              |                    |
| 000                                                      | 0.00              | 0.00                       | 0.00                     | 0.00                         | 0.00         | 0.00               |
| 800 OTHER OBJECTS                                        | 49,358.00         | 0.00                       | 25,305.70                | 0.00                         | 51.26        | 24,052.30          |
| 900 OTHER USES OF FUNDS                                  | 105,000.00        | 0.00                       | 105,000.00               | 0.00                         | 100.00       | 0.00               |
| <b>Total</b>                                             | <b>154,358.00</b> | <b>0.00</b>                | <b>130,305.70</b>        | <b>0.00</b>                  | <b>84.41</b> | <b>24,052.30</b>   |
| <b>10-5200 GENERAL FUND - FUND TRANSFERS</b>             |                   |                            |                          |                              |              |                    |
| 900 OTHER USES OF FUNDS                                  | 1,358,522.00      | 45,878.42                  | 1,233,265.63             | 0.00                         | 90.78        | 125,256.37         |

# Condensed IV Board Summary Report

From 10/01/2020 To 10/31/2020

fabrdco4

| Account Description                                   | Current Budget       | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | Year To Date<br>Encumbrances | % Used       | Available<br>Funds   |
|-------------------------------------------------------|----------------------|----------------------------|--------------------------|------------------------------|--------------|----------------------|
| <b>Total</b>                                          | <b>1,358,522.00</b>  | <b>45,878.42</b>           | <b>1,233,265.63</b>      | <b>0.00</b>                  | <b>90.78</b> | <b>125,256.37</b>    |
| <b>10-5800 GENERAL FUND - SUSPENSE ACCOUNT</b>        |                      |                            |                          |                              |              |                      |
| 100 PERSONNEL SERV-SALARIES                           | 0.00                 | 0.00                       | 0.00                     | 0.00                         | 0.00         | 0.00                 |
| 200 PERSONNEL EMPL BENEFITS                           | 0.00                 | -3,243.61                  | -2,128.96                | 1.00                         | 0.00         | 2,127.96             |
| 300 PURCHASED PROF & TECH                             | 0.00                 | 0.00                       | 0.00                     | 0.00                         | 0.00         | 0.00                 |
| <b>Total</b>                                          | <b>0.00</b>          | <b>-3,243.61</b>           | <b>-2,128.96</b>         | <b>1.00</b>                  | <b>0.00</b>  | <b>2,127.96</b>      |
| <b>10-5900 GENERAL FUND - BUDGETARY RESERVE</b>       |                      |                            |                          |                              |              |                      |
| 800 OTHER OBJECTS                                     | 50,000.00            | 0.00                       | 0.00                     | 0.00                         | 0.00         | 50,000.00            |
| <b>Total</b>                                          | <b>50,000.00</b>     | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>  | <b>50,000.00</b>     |
| <b>10-6100 GENERAL FUND - TAXES LEVIED BY THE LEA</b> |                      |                            |                          |                              |              |                      |
| 000                                                   | -5,582,094.00        | -1,742,295.60              | -3,109,850.81            | 0.00                         | 55.71        | -2,472,243.19        |
| <b>Total</b>                                          | <b>-5,582,094.00</b> | <b>-1,742,295.60</b>       | <b>-3,109,850.81</b>     | <b>0.00</b>                  | <b>55.71</b> | <b>-2,472,243.19</b> |
| <b>10-6400 GENERAL FUND - DELINQUENCIES TAXES LEV</b> |                      |                            |                          |                              |              |                      |
| 000                                                   | -179,559.00          | -18,074.36                 | -84,262.16               | 0.00                         | 46.92        | -95,296.84           |
| <b>Total</b>                                          | <b>-179,559.00</b>   | <b>-18,074.36</b>          | <b>-84,262.16</b>        | <b>0.00</b>                  | <b>46.92</b> | <b>-95,296.84</b>    |
| <b>10-6500 GENERAL FUND - EARNINGS ON INVESTMENTS</b> |                      |                            |                          |                              |              |                      |
| 000                                                   | -20,000.00           | -485.52                    | -2,134.38                | 0.00                         | 10.67        | -17,865.62           |
| <b>Total</b>                                          | <b>-20,000.00</b>    | <b>-485.52</b>             | <b>-2,134.38</b>         | <b>0.00</b>                  | <b>10.67</b> | <b>-17,865.62</b>    |
| <b>10-6700 GENERAL FUND - REV FROM STUDENT ACT</b>    |                      |                            |                          |                              |              |                      |
| 000                                                   | -43,268.00           | -20.00                     | -6,560.00                | 0.00                         | 15.16        | -36,708.00           |
| <b>Total</b>                                          | <b>-43,268.00</b>    | <b>-20.00</b>              | <b>-6,560.00</b>         | <b>0.00</b>                  | <b>15.16</b> | <b>-36,708.00</b>    |
| <b>10-6800 GENERAL FUND - REV FROM INTERMEDIATE</b>   |                      |                            |                          |                              |              |                      |
| 000                                                   | -178,886.00          | -9,275.95                  | -40,133.79               | 0.00                         | 22.43        | -138,752.21          |

# Condensed IV Board Summary Report

From 10/01/2020 To 10/31/2020

fabrdco4

| Account Description                                  | Current Budget       | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | Year To Date<br>Encumbrances | % Used       | Available<br>Funds   |
|------------------------------------------------------|----------------------|----------------------------|--------------------------|------------------------------|--------------|----------------------|
| <b>Total</b>                                         | <b>-178,886.00</b>   | <b>-9,275.95</b>           | <b>-40,133.79</b>        | <b>0.00</b>                  | <b>22.43</b> | <b>-138,752.21</b>   |
| 10-6900 GENERAL FUND - OTHER REV FROM LOCAL<br>000   | -326,840.00          | -26,307.71                 | -173,752.97              | -4,456.00                    | 54.52        | -148,631.03          |
| <b>Total</b>                                         | <b>-326,840.00</b>   | <b>-26,307.71</b>          | <b>-173,752.97</b>       | <b>-4,456.00</b>             | <b>54.52</b> | <b>-148,631.03</b>   |
| 10-7100 GENERAL FUND - BASIC INSTRUCT & OPER<br>000  | -6,845,206.00        | -966,820.95                | -2,033,476.37            | 0.00                         | 29.70        | -4,811,729.63        |
| <b>Total</b>                                         | <b>-6,845,206.00</b> | <b>-966,820.95</b>         | <b>-2,033,476.37</b>     | <b>0.00</b>                  | <b>29.70</b> | <b>-4,811,729.63</b> |
| 10-7200 GENERAL FUND - SUBSIDIES SPECIAL ED<br>000   | -789,934.00          | 0.00                       | -239,682.00              | 0.00                         | 30.34        | -550,252.00          |
| <b>Total</b>                                         | <b>-789,934.00</b>   | <b>0.00</b>                | <b>-239,682.00</b>       | <b>0.00</b>                  | <b>30.34</b> | <b>-550,252.00</b>   |
| 10-7300 GENERAL FUND - SUBSIDIES NON-ED PGMS<br>000  | -1,748,264.00        | -248,220.68                | -1,238,036.58            | 0.00                         | 70.81        | -510,227.42          |
| <b>Total</b>                                         | <b>-1,748,264.00</b> | <b>-248,220.68</b>         | <b>-1,238,036.58</b>     | <b>0.00</b>                  | <b>70.81</b> | <b>-510,227.42</b>   |
| 10-7500 GENERAL FUND - EXTRA GRANTS<br>000           | -239,259.00          | 0.00                       | 0.00                     | 0.00                         | 0.00         | -239,259.00          |
| <b>Total</b>                                         | <b>-239,259.00</b>   | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>                  | <b>0.00</b>  | <b>-239,259.00</b>   |
| 10-7800 GENERAL FUND - SUBSIDIES ST PAID BENE<br>000 | -1,803,344.00        | -3,396.14                  | -523,949.38              | 0.00                         | 29.05        | -1,279,394.62        |
| <b>Total</b>                                         | <b>-1,803,344.00</b> | <b>-3,396.14</b>           | <b>-523,949.38</b>       | <b>0.00</b>                  | <b>29.05</b> | <b>-1,279,394.62</b> |
| 10-8500 GENERAL FUND - RESTRICT GRANTS-IN-AID<br>000 | -392,812.00          | 0.00                       | -51,177.22               | 0.00                         | 13.02        | -341,634.78          |
| <b>Total</b>                                         | <b>-392,812.00</b>   | <b>0.00</b>                | <b>-51,177.22</b>        | <b>0.00</b>                  | <b>13.02</b> | <b>-341,634.78</b>   |
| 10-8600 GENERAL FUND - RESTRICT GRANTS-IN-AID        |                      |                            |                          |                              |              |                      |

# Condensed IV Board Summary Report

From 10/01/2020 To 10/31/2020

fabrdco4

| Account Description                           | Current Budget | Period To Date<br>Exp/Rcvd | Year To Date<br>Exp/Rcvd | Year To Date<br>Encumbrances | % Used  | Available<br>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                 | -44,456.44               | 0.00                         | 40.41   | -65,543.56         |
| Total                                         | -110,000.00    | -11,114.11                 | -44,456.44               | 0.00                         | 40.41   | -65,543.56         |
| 10-8800 GENERAL FUND - MED ASSIST REIMBURSE   |                |                            |                          |                              |         |                    |
| 000                                           | -105,700.00    | -90,869.83                 | -94,558.02               | 0.00                         | 89.45   | -11,141.98         |
| Total                                         | -105,700.00    | -90,869.83                 | -94,558.02               | 0.00                         | 89.45   | -11,141.98         |
| 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  | 1,555,737.93               | 3,648,813.66             | 891,775.17                   | 26.60   | 12,527,804.17      |
| Total Other Expenditure                       | 1,562,880.00   | 42,634.81                  | 1,361,442.37             | 1.00                         | 87.11   | 201,436.63         |
| Total Revenue                                 | -18,365,166.00 | -3,116,880.85              | -7,642,030.12            | -4,456.00                    | 41.63   | -10,718,679.88     |
| Total Other Revenue                           | 0.00           | 0.00                       | 0.00                     | 0.00                         | 0.00    | 0.00               |
|                                               | 266,107.00     | -1,518,508.11              | -2,631,774.09            | 887,320.17                   | -655.54 | 2,010,560.92       |

**Grand Totals**

|                                |                |               |               |            |         |                |
|--------------------------------|----------------|---------------|---------------|------------|---------|----------------|
| <b>Total Expenditure</b>       | 17,068,393.00  | 1,555,737.93  | 3,648,813.66  | 891,775.17 | 26.60   | 12,527,804.17  |
| <b>Total Other Expenditure</b> | 1,562,880.00   | 42,634.81     | 1,361,442.37  | 1.00       | 87.11   | 201,436.63     |
| <b>Total All Expenditures</b>  | 18,631,273.00  | 1,598,372.74  | 5,010,256.03  | 891,776.17 | 31.67   | 12,729,240.80  |
| <b>Total Revenue</b>           | -18,365,166.00 | -3,116,880.85 | -7,642,030.12 | -4,456.00  | 41.63   | -10,718,679.88 |
| <b>Total Other Revenue</b>     | 0.00           | 0.00          | 0.00          | 0.00       | 0.00    | 0.00           |
| <b>Total All Revenues</b>      | -18,365,166.00 | -3,116,880.85 | -7,642,030.12 | -4,456.00  | 41.63   | -10,718,679.88 |
|                                | 266,107.00     | -1,518,508.11 | -2,631,774.09 | 887,320.17 | -655.54 | 2,010,560.92   |

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

**OCTOBER 31, 2020**

|                                    | MONTH-TO-DATE | YEAR-TO-DATE |
|------------------------------------|---------------|--------------|
| FUNDS AVAILABLE SEPTEMBER 30, 2020 | \$ 35,830.73  | 35,779.57    |
|                                    |               |              |
| RECEIPTS - OCTOBER                 |               |              |
|                                    |               |              |
| 10/31/2020    INTEREST             | <u>13.25</u>  |              |
|                                    |               |              |
| TOTAL RECEIPTS - OCTOBER           | 13.25         | 64.41        |
|                                    |               |              |
| DISBURSEMENTS - OCTOBER            |               |              |
|                                    |               |              |
| NO DISBURSEMENTS                   |               |              |
|                                    |               |              |
| TOTAL DISBURSEMENTS - OCTOBER      | <u>-</u>      | <u>0.00</u>  |
|                                    |               |              |
| FUNDS AVAILABLE OCTOBER 31, 2020   | \$ 35,843.98  | \$ 35,843.98 |

**SUMMARY OF CAPITAL RESERVE FUNDS**

|                                                    |                  |              |
|----------------------------------------------------|------------------|--------------|
| CHECKING                                           |                  |              |
| MONEY MARKET ACCOUNT [CURRENT INTEREST RATE: .45%] | 37.11            |              |
|                                                    | <u>35,806.87</u> |              |
| FUNDS AVAILABLE OCTOBER 31, 2020                   |                  | \$ 35,843.98 |

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

**OCTOBER 31, 2020**

|                                          | MONTH-TO-DATE       | YEAR-TO-DATE    |
|------------------------------------------|---------------------|-----------------|
| FUNDS AVAILABLE SEPTEMBER 30, 2020       | \$3,612,861.70      | \$ 5,662,647.04 |
|                                          |                     |                 |
| RECEIPTS - OCTOBER                       |                     |                 |
|                                          |                     |                 |
| 10/31/2020    INTEREST                   | 134.73              |                 |
|                                          |                     |                 |
| TOTAL RECEIPTS - OCTOBER                 | 134.73              | 1,778.69        |
|                                          |                     |                 |
| 10/19/2020    CK 234 CERNICA ENGINEERING | 437.76              |                 |
| 10/19/2020    CK 235 DUNLEVY MGMT SVCS   | 3,000.00            |                 |
| 10/19/2020    CK 236 ECKLES ARCHITECTURE | 12,713.66           |                 |
| 10/19/2020    CK 237 FIRST AMERICAN IND. | 10,782.50           |                 |
| 10/19/2020    CK 238 HUDSON CONSTRUCTION | 1,176,365.83        |                 |
| 10/19/2020    CK 239 PENN-OHIO ELECTRIC  | <u>105,047.16</u>   |                 |
|                                          |                     |                 |
| TOTAL DISBURSEMENTS - OCTOBER            | <u>1,308,346.91</u> | 3,359,776.21    |
|                                          |                     |                 |
| FUNDS AVAILABLE OCTOBER 31, 2020         | \$2,304,649.52      | \$ 2,304,649.52 |

**SUMMARY OF CAPITAL PROJECT FUNDS**

|                                                 |              |                 |
|-------------------------------------------------|--------------|-----------------|
| PLGIT ARM ACCOUNT (CURRENT INTEREST RATE: .05%) | 2,304,649.52 |                 |
| PLGIT CERTIFICATES OF DEPOSIT                   | <u>0.00</u>  |                 |
| FUNDS AVAILABLE OCTOBER 31, 2020                |              | \$ 2,304,649.52 |



**SHARPSVILLE AREA SCHOOL DISTRICT  
CAFETERIA REPORT**

**OCTOBER 2020**

|                               | <b>BUDGET</b>        | <b>MONTH</b>       | <b>BUDGET<br/>TO DATE</b> | <b>YEAR<br/>TO DATE</b> |
|-------------------------------|----------------------|--------------------|---------------------------|-------------------------|
| <b>Beginning Cash Balance</b> |                      | <b>\$11,442.72</b> |                           | <b>\$32,773.34</b>      |
| <b>Revenues:</b>              |                      |                    |                           |                         |
| Lunch/Breakfast/A La Carte    | 157,376.00           | 2,493.38           | 36,926                    | 6,885.53                |
| Adult Lunches                 | 12,528.00            | 789.40             | 2,940                     | 1,235.70                |
| Special Functions             | 44,000.00            |                    | 10,324                    |                         |
| State Subsidy                 | 18,001.00            | 913.36             | 4,576                     | 913.36                  |
| Social Security Subsidy       | 11,460.00            | 1,035.58           | 2,881                     | 1,035.58                |
| Retirement Subsidy            | 36,562.00            | 3,780.33           | 9,192                     | 3,780.33                |
| Federal Subsidy               | 299,627.00           | 25,776.22          | 71,702                    | 25,776.22               |
| Donated Commodities           |                      | -                  | 0                         |                         |
| Transfers from General Fund   |                      | 50,000.00          | 0                         | 50,000.00               |
| Interest                      |                      | 1.39               | 0                         | 7.17                    |
| Other                         |                      | -                  | 0                         |                         |
| Account's Receivable          |                      | -                  | 0                         | 2,935.86                |
| <b>Total Revenues</b>         | <b>579,554.00</b>    | <b>84,789.66</b>   | <b>138,541</b>            | <b>92,569.75</b>        |
| <b>Expenditures:</b>          |                      |                    |                           |                         |
| Wages                         | 203,431.00           | 18,562.73          | 44,801                    | 18,562.73               |
| Employee Benefits             | 67,144.00            | 6,603.49           | 19,201                    | 6,603.49                |
| FMSC Expenses                 | 335,658.00           | 26,581.78          | 86,458                    | 53,595.49               |
| Substitute Service            |                      |                    | 1,360                     |                         |
| Other Expenses                |                      |                    | 0                         | 1,797.00                |
| Value of Donated Foods        |                      |                    | 0                         |                         |
| Accounts Payable              | -                    | 34,731.93          | 0                         | 35,031.93               |
| <b>Total Expenditures</b>     | <b>\$606,233.00</b>  | <b>\$86,479.93</b> | <b>151,820</b>            | <b>\$115,590.64</b>     |
| <b>Ending Cash Balance</b>    | <b>(\$26,679.00)</b> | <b>\$9,752.45</b>  | <b>(\$13,279)</b>         | <b>\$9,752.45</b>       |



# Student Activity Account Summary

From 10/01/2020 to 10/31/2020

fastusum

## Fund 81 - ACTIVITY FUND

| Activity Fund                | Beginning Balance<br>10/01/2020 | Received | Expended | Adjustments | Ending Balance<br>10/31/2020 |
|------------------------------|---------------------------------|----------|----------|-------------|------------------------------|
| 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 CHES                    | 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     | -41.76   | 0.00        | 2,613.53                     |
| FBCH FOOTBALL CHEERLEADERS   | -310.09                         | -828.00  | 0.00     | 0.00        | 517.91                       |
| FCCL FAM CAREER & COM LEADER | 856.68                          | 0.00     | 89.00    | 0.00        | 767.68                       |
| INTE INTEREST                | 77.67                           | -7.44    | 0.00     | 0.00        | 85.11                        |
| LEAD LEAD Team               | 785.21                          | 0.00     | 0.00     | 0.00        | 785.21                       |
| NHEL NATURAL HELPERS         | 1,293.19                        | 0.00     | -11.91   | 0.00        | 1,305.10                     |
| 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     | -33.90   | 0.00        | 747.15                       |
| SPAN SPANISH CLUB            | 1,246.50                        | 0.00     | 245.00   | 0.00        | 1,001.50                     |
| 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                        | -651.00  | -79.86   | 0.00        | 3,711.52                     |
| THES THESPIANS               | 20,931.88                       | 0.00     | -17.48   | 0.00        | 20,949.36                    |
| TRAC TRACK CLUB              | 1,465.33                        | 0.00     | -9.00    | 0.00        | 1,474.33                     |
| 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: 44,187.15 -1,486.44 140.09 0.00 45,533.50

|                      |           |           |        |      |           |
|----------------------|-----------|-----------|--------|------|-----------|
| <b>Grand Totals:</b> | 44,187.15 | -1,486.44 | 140.09 | 0.00 | 45,533.50 |
|----------------------|-----------|-----------|--------|------|-----------|

# Student Activity Account Detail

From 10/01/2020 to 10/31/2020

fastudet

Fund 81 - ACTIVITY FUND 2019-CLASS OF 2019

| Date                                | Trans. No. | Vendor Name | Check No. | Description            | Exp/Rec Amount |
|-------------------------------------|------------|-------------|-----------|------------------------|----------------|
| 81-0496-000-000-00-800-000-000-2019 |            |             |           | (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 10/01/2020 to 10/31/2020

fastudet

Fund 81 - ACTIVITY FUND 2020-CLASS OF 2020

| Date                                | Trans. No.  | Vendor Name    | Check No. | Description                       | Exp/Rec Amount |
|-------------------------------------|-------------|----------------|-----------|-----------------------------------|----------------|
| 81-0496-000-000-00-800-000-000-2020 |             |                |           |                                   |                |
| 10/16/2020                          | M3472000010 | DEJAH SPRINGER | 000V4810  | Void Check 4810                   | -80.00         |
| 10/16/2020                          | M3472000011 | DEJAH SPRINGER | 00004810  | Record Check 4810 in 2020-2021 FY | 80.00          |
| Beginning balance:                  |             |                |           |                                   | 0.00           |
| Received:                           |             |                |           |                                   | 0.00           |
| Expended:                           |             |                |           |                                   | 0.00           |
| Adjustments:                        |             |                |           |                                   | 0.00           |
| Ending balance:                     |             |                |           |                                   | 0.00           |

# Student Activity Account Detail

From 10/01/2020 to 10/31/2020

fastudet

Fund 81 - ACTIVITY FUND 2021-CLASS OF 2021

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

81-0496-000-000-800-000-000-2021 (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 10/01/2020 to 10/31/2020

fastudet

Fund 81 - ACTIVITY FUND 2022-CLASS OF 2022

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

31-0496-000-000-800-000-000-2022 (Inactive with budget)

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

## From 10/01/2020 to 10/31/2020

**Fund 81 - ACTIVITY FUND**[illegible]

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

Page 5

# Student Activity Account Detail

From 10/01/2020 to 10/31/2020

fastudet

Fund 81 - ACTIVITY FUND BOOK-BOOK CLUB

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

81-0496-000-00-800-000-000-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 10/01/2020 to 10/31/2020

fastudet

Fund 81 - ACTIVITY FUND CHES-CHES

| 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 10/01/2020 to 10/31/2020

fastudet

Fund 81 - ACTIVITY FUND      CHOI-CHOIR

Date      Trans. No.      Vendor Name

Check No.      Description

Exp/Rec Amount

81-0496-000-000-00-800-000-000-CHOI (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 10/01/2020 to 10/31/2020

fastudet

Fund 81 - ACTIVITY FUND DADV-DEVILS ADVOCATE

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

81-0496-000-000-800-000-000-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 10/01/2020 to 10/31/2020

fastudet

Fund 81 - ACTIVITY FUND DLOG-DEVILS LOG

Date Trans. No. Vendor Name

81-0496-000-000-00-800-000-000-DLOG

10/16/2020 M3472000008 SUE ELLEN SUMMERVILLE

Check No. Description

000V4711 Void Check #4711

Exp/Rec Amount

-41.76

Beginning balance: 2,571.77  
 Received: 0.00  
 Expended: -41.76  
 Adjustments: 0.00  
 Ending balance: 2,613.53

# Student Activity Account Detail

From 10/01/2020 to 10/31/2020

fastudet

| Fund 81 - ACTIVITY FUND             |             | FBCH-FOOTBALL CHEERLEADERS |           |                                     |                |
|-------------------------------------|-------------|----------------------------|-----------|-------------------------------------|----------------|
| Date                                | Trans. No.  | Vendor Name                | Check No. | Description                         | Exp/Rec Amount |
| 81-0496-000-000-00-800-000-000-FBCH |             |                            |           |                                     |                |
| 10/07/2020                          | R3465800001 |                            |           | FOOTBALL CHEERLEADERS Daffins candy | -180.00        |
| 10/07/2020                          | R3465800002 |                            |           | FOOTBALL CHEERLEADERS Daffins candy | -648.00        |
|                                     |             |                            |           | Beginning balance:                  | -310.09        |
|                                     |             |                            |           | Received:                           | -828.00        |
|                                     |             |                            |           | Expended:                           | 0.00           |
|                                     |             |                            |           | Adjustments:                        | 0.00           |
|                                     |             |                            |           | Ending balance:                     | 517.91         |

# Student Activity Account Detail

From 10/01/2020 to 10/31/2020

fastudet

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

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

81-0496-000-000-00-800-000-000-FCCL  
10/07/2020 C3465900001 COUNTRY MEATS

00004848 FAM CAREER & COMM LEADR OF AM MEAT 89.00

Beginning balance: 856.68  
Received: 0.00  
Expended: 89.00  
Adjustments: 0.00  
Ending balance: 767.68

# Student Activity Account Detail

From 10/01/2020 to 10/31/2020

fastudet

Fund 81 - ACTIVITY FUND INTE-INTEREST

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

81-0496-000-000-00-800-000-000-INTE

10/31/2020 R3481300001

INTEREST OCTOBER BANK INTEREST

-7.44

Beginning balance:

77.67

Received:

-7.44

Expended:

0.00

Adjustments:

0.00

Ending balance:

85.11

# Student Activity Account Detail

From 10/01/2020 to 10/31/2020

fastudet

Fund 81 - ACTIVITY FUND LEAD-LEAD Team

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

81-0496-000-000-800-000-000-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 10/01/2020 to 10/31/2020

fastudet

Fund 81 - ACTIVITY FUND NHEL-NATURAL HELPERS

| Date               | Trans. No.  | Vendor Name    | Check No. | Description     | Exp/Rec Amount |
|--------------------|-------------|----------------|-----------|-----------------|----------------|
| 10/16/2020         | M3472000001 | TAYLOR POLLOCK | 000V3917  | Void Check 3917 | -11.91         |
| Beginning balance: |             |                |           |                 | 1,293.19       |
| Received:          |             |                |           |                 | 0.00           |
| Expended:          |             |                |           |                 | -11.91         |
| Adjustments:       |             |                |           |                 | 0.00           |
| Ending balance:    |             |                |           |                 | 1,305.10       |

# Student Activity Account Detail

From 10/01/2020 to 10/31/2020

fastudet

Fund 81 - ACTIVITY FUND NISO-NATIONAL HONOR SOCIETY

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

31-0496-000-000-800-000-000-NISO (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 10/01/2020 to 10/31/2020

fastudet

Fund 81 - ACTIVITY FUND ROBO-ROBOTICS CLUB

| Date                                | Trans. No. | Vendor Name | Check No. | Description            | Exp/Rec Amount |
|-------------------------------------|------------|-------------|-----------|------------------------|----------------|
| 81-0496-000-000-00-800-000-000-ROBO |            |             |           | (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 10/01/2020 to 10/31/2020

fastudet

Fund 81 - ACTIVITY FUND SCIE-SCIENCE CLUB

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

81-0496-000-000-00-800-000-000-SCIE  
10/16/2020 M3472000003 HANNA MUELLER

000V3961 Void Check 3961

-33.90

Beginning balance:  
Received:  
Expended:  
Adjustments:  
Ending balance:

713.25  
0.00  
-33.90  
0.00  
747.15

# Student Activity Account Detail

From 10/01/2020 to 10/31/2020

fastudet

Fund 81 - ACTIVITY FUND SPAN-SPANISH CLUB

| Date                                       | Trans. No.  | Vendor Name         | Check No. | Description                         | Exp/Rec Amount |
|--------------------------------------------|-------------|---------------------|-----------|-------------------------------------|----------------|
| <b>81-0496-000-000-00-800-000-000-SPAN</b> |             |                     |           |                                     |                |
| 10/01/2020                                 | C3462900001 | EMILY CARSON        | 00000438  | SPANISH CLUB GATEWAY CLIPPER REFUND | 35.00          |
| 10/01/2020                                 | C3462900002 | NATHAN MURRIN       | 00000441  | SPANISH CLUB GATEWAY CLIPPER REFUND | 35.00          |
| 10/01/2020                                 | C3462900003 | SERENITY STAINBROOK | 00000443  | SPANISH CLUB GATEWAY CLIPPER REFUND | 35.00          |
| 10/01/2020                                 | C3462900004 | MORGAN GELESKY      | 00000440  | SPANISH CLUB GATEWAY CLIPPER REFUND | 35.00          |
| 10/01/2020                                 | C3462900005 | STACIA FENNELL      | 00000439  | SPANISH CLUB GATEWAY CLIPPER REFUND | 35.00          |
| 10/01/2020                                 | C3462900006 | HARRISON BURCKART   | 00000437  | SPANISH CLUB GATEWAY CLIPPER REFUND | 35.00          |
| 10/01/2020                                 | C3462900007 | RICHARD PIZOR       | 00000442  | SPANISH CLUB GATEWAY CLIPPER REFUND | 35.00          |
| 10/02/2020                                 | M3463400001 | HARRISON BURCKART   | 00000437  | SPANISH CLUB GATEWAY CLIPPER REFUND | -35.00         |
| 10/02/2020                                 | M3463400002 | EMILY CARSON        | 00000438  | SPANISH CLUB GATEWAY CLIPPER REFUND | -35.00         |
| 10/02/2020                                 | M3463400003 | STACIA FENNELL      | 00000439  | SPANISH CLUB GATEWAY CLIPPER REFUND | -35.00         |
| 10/02/2020                                 | M3463400004 | MORGAN GELESKY      | 00000440  | SPANISH CLUB GATEWAY CLIPPER REFUND | -35.00         |
| 10/02/2020                                 | M3463400005 | NATHAN MURRIN       | 00000441  | SPANISH CLUB GATEWAY CLIPPER REFUND | -35.00         |
| 10/02/2020                                 | M3463400006 | RICHARD PIZOR       | 00000442  | SPANISH CLUB GATEWAY CLIPPER REFUND | -35.00         |
| 10/02/2020                                 | M3463400007 | SERENITY STAINBROOK | 00000443  | SPANISH CLUB GATEWAY CLIPPER REFUND | -35.00         |
| 10/05/2020                                 | C3463700001 | EMILY CARSON        | 00004842  | SPANISH CLUB GATEWAY CLIPPER REFUND | 35.00          |
| 10/05/2020                                 | C3463700002 | NATHAN MURRIN       | 00004845  | SPANISH CLUB GATEWAY CLIPPER REFUND | 35.00          |
| 10/05/2020                                 | C3463700003 | SERENITY STAINBROOK | 00004847  | SPANISH CLUB GATEWAY CLIPPER REFUND | 35.00          |
| 10/05/2020                                 | C3463700004 | MORGAN GELESKY      | 00004844  | SPANISH CLUB GATEWAY CLIPPER REFUND | 35.00          |
| 10/05/2020                                 | C3463700005 | STACIA FENNELL      | 00004843  | SPANISH CLUB GATEWAY CLIPPER REFUND | 35.00          |
| 10/05/2020                                 | C3463700006 | HARRISON BURCKART   | 00004841  | SPANISH CLUB GATEWAY CLIPPER REFUND | 35.00          |
| 10/05/2020                                 | C3463700007 | RICHARD PIZOR       | 00004846  | SPANISH CLUB GATEWAY CLIPPER REFUND | 35.00          |

Beginning balance: 1,246.50  
 Received: 0.00  
 Expended: 245.00  
 Adjustments: 0.00  
 Ending balance: 1,001.50

# Student Activity Account Detail

From 10/01/2020 to 10/31/2020

fastudet

Fund 81 - ACTIVITY FUND STUC-STUDENT COUNCIL

| Date                                | Trans. No. | Vendor Name            | Check No. | Description        | Exp/Rec Amount |
|-------------------------------------|------------|------------------------|-----------|--------------------|----------------|
| 81-0496-000-000-00-800-000-000-STUC |            | (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 10/01/2020 to 10/31/2020

fastudet

Fund 81 - ACTIVITY FUND      TECH-TECHNOLOGY CLUB

| Date                                | Trans. No. | Vendor Name            | Check No. | Description | Exp/Rec Amount |
|-------------------------------------|------------|------------------------|-----------|-------------|----------------|
| 81-0496-000-000-00-800-000-000-TECH |            | (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 10/01/2020 to 10/31/2020

fastudet

| Fund 81 - ACTIVITY FUND             |             | TEEN-TEENS THAT CARE |           |                                |                |
|-------------------------------------|-------------|----------------------|-----------|--------------------------------|----------------|
| Date                                | Trans. No.  | Vendor Name          | Check No. | Description                    | Exp/Rec Amount |
| 81-0496-000-000-00-800-000-000-TEEN |             |                      |           |                                |                |
| 10/16/2020                          | M3472000005 | ZOE HOWZE            | 000V4328  | Void Check 4328                | -4.04          |
| 10/16/2020                          | M3472000006 | TIMOTHY FINDLEY      | 000V4610  | Void Check #4610               | -25.00         |
| 10/16/2020                          | M3472000007 | MACIE DINGER         | 000V4672  | Void Check 4672                | -20.82         |
| 10/16/2020                          | M3472000009 | RYAN MILLER          | 000V4775  | Void Check 4775                | -30.00         |
| 10/23/2020                          | R3475800001 |                      |           | TEENS THAT CARE DRESS DOWN DAY | -651.00        |
| Beginning balance:                  |             |                      |           |                                | 2,980.66       |
| Received:                           |             |                      |           |                                | -651.00        |
| Expended:                           |             |                      |           |                                | -79.86         |
| Adjustments:                        |             |                      |           |                                | 0.00           |
| Ending balance:                     |             |                      |           |                                | 3,711.52       |

# Student Activity Account Detail

From 10/01/2020 to 10/31/2020

fastudet

Fund 81 - ACTIVITY FUND THES-THESPIANS

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

81-0496-000-000-00-800-000-000-THES

10/16/2020 M3472000004 JEREMY HAWTHORNE

000V4204 Void Check 4204

-17.48

Beginning balance: 20,931.88  
 Received: 0.00  
 Expended: -17.48  
 Adjustments: 0.00  
 Ending balance: 20,949.36

# Student Activity Account Detail

From 10/01/2020 to 10/31/2020

fastudet

Fund 81 - ACTIVITY FUND TRAC-TRACK CLUB

| Date               | Trans. No.  | Vendor Name     | Check No. | Description     | Exp/Rec Amount |
|--------------------|-------------|-----------------|-----------|-----------------|----------------|
| 10/16/2020         | M3472000002 | DANIELLE MARRIE | 000V3928  | Void Check 3928 | -9.00          |
| Beginning balance: |             |                 |           |                 | 1,465.33       |
| Received:          |             |                 |           |                 | 0.00           |
| Expended:          |             |                 |           |                 | -9.00          |
| Adjustments:       |             |                 |           |                 | 0.00           |
| Ending balance:    |             |                 |           |                 | 1,474.33       |

# Student Activity Account Detail

From 10/01/2020 to 10/31/2020

fastudet

Fund 81 - ACTIVITY FUND UNIS-UNIFIED SPORTS

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

81-0496-000-000-800-000-000-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 10/01/2020 to 10/31/2020

fastudet

| Fund 81 - ACTIVITY FUND                                    |            | WRCH-WRESTLING CHEERLEADERS |           |             |                |
|------------------------------------------------------------|------------|-----------------------------|-----------|-------------|----------------|
| Date                                                       | Trans. No. | Vendor Name                 | Check No. | Description | Exp/Rec Amount |
| 81-0496-000-000-00-800-000-000-WRCH (Inactive with budget) |            |                             |           |             |                |
| Beginning balance:                                         |            |                             |           |             |                |
| Received:                                                  |            |                             |           |             |                |
| Expended:                                                  |            |                             |           |             |                |
| Adjustments:                                               |            |                             |           |             |                |
| Ending balance:                                            |            |                             |           |             |                |
|                                                            |            |                             |           |             | 22.19          |
|                                                            |            |                             |           |             | 0.00           |
|                                                            |            |                             |           |             | 0.00           |
|                                                            |            |                             |           |             | 0.00           |
|                                                            |            |                             |           |             | 22.19          |

## Fund 81 - ACTIVITY FUND

|                   |          |                |           |
|-------------------|----------|----------------|-----------|
| Beginning Balance |          | Ending Balance |           |
| 10/01/2020        |          | 10/31/2020     |           |
| Received          | Expended | Adjustments    |           |
| -1,486.44         | 140.09   | 0.00           | 45,533.50 |
| Fund Totals:      |          |                |           |
| Beginning Balance |          | Ending Balance |           |
| 10/01/2020        |          | 10/31/2020     |           |
| Received          | Expended | Adjustments    |           |
| -1,486.44         | 140.09   | 0.00           | 45,533.50 |
| Grand Totals:     |          |                |           |

# **HS ACTIVITY ACCOUNT** **BANK RECONCILIATION**

9-Nov-20

RECONCILIATION DATE:

PREPARED BY: Karen Zager

SHARPSVILLE AREA SCHOOL DISTRICT  
FNB BANK

|                                           |             |             |                    |                     |        |
|-------------------------------------------|-------------|-------------|--------------------|---------------------|--------|
| BALANCE PER BANK STATEMENT                |             | \$45,753.50 | OUTSTANDING CHECKS |                     | AMOUNT |
| AS OF: 31-Oct-20                          |             |             | CHECK #            | DESCRIPTION         |        |
| ADD DEPOSITS IN TRANSIT                   |             |             | 4810               | DEIAH SPRINGER      | 80.00  |
|                                           |             |             | 4842               | EMILY CARSON        | 35.00  |
|                                           |             |             | 4844               | MORGAN GELESKY      | 35.00  |
|                                           |             |             | 4846               | RICHARD PIZOR       | 35.00  |
|                                           |             |             | 4847               | SERENITY STAINBROOK | 35.00  |
| SUBTOTAL                                  |             | 0.00        |                    |                     |        |
| LESS CHECKS OUTSTANDING:                  |             |             |                    |                     |        |
| (SEE LIST)                                | 220.00      |             |                    |                     |        |
| TOTAL:                                    | 220.00      | 220.00      |                    |                     |        |
| BANK BALANCE PER STATEMENT RECONCILIATION |             | \$45,533.50 |                    |                     |        |
| GENERAL LEDGER ACCOUNT                    |             |             |                    |                     |        |
| BALANCE                                   | 44,187.15   |             |                    |                     |        |
| ADD DEBITS:                               |             |             |                    |                     |        |
| RECEIPTS                                  | 1,486.44    |             |                    |                     |        |
| TOTAL DEBITS                              |             |             |                    |                     |        |
| SUBTOTAL                                  | 1,486.44    |             |                    |                     |        |
| LESS CREDITS:                             |             |             |                    |                     |        |
| DISBURSEMENTS                             | 140.09      |             |                    |                     |        |
| TOTAL CREDITS                             | 140.09      |             |                    |                     |        |
| BALANCE PER ACTIVITY ACCOUNT              | \$45,533.50 | TOTAL       | \$220.00           |                     |        |



# Student Activity Account Summary

From 10/01/2020 to 10/31/2020

fastusum

## Fund 82 - MS ACTIVITY FUND

| Activity Fund                     | Beginning Balance<br>10/01/2020 | Received | Expended | Adjustments | Ending Balance<br>10/31/2020 |
|-----------------------------------|---------------------------------|----------|----------|-------------|------------------------------|
| MSCH MS CHEERLEADING              | 880.10                          | 0.00     | 0.00     | 0.00        | 880.10                       |
| MSNH MS NJHS                      | 546.66                          | 0.00     | 0.00     | 0.00        | 546.66                       |
| MSST MS STUDENT COUNCIL           | 1,798.28                        | -0.53    | 0.00     | 0.00        | 1,798.81                     |
| MSYB MS YEARBOOK                  | 1.72                            | 0.00     | 0.00     | 0.00        | 1.72                         |
| <b>Fund 82 - MS ACTIVITY FUND</b> |                                 |          |          |             |                              |
| <b>Fund Totals:</b>               | 3,226.76                        | -0.53    | 0.00     | 0.00        | 3,227.23                     |
| <b>Grand Totals:</b>              | 3,226.76                        | -0.53    | 0.00     | 0.00        | 3,227.23                     |

# Student Activity Account Detail

From 10/01/2020 to 10/31/2020

fastudet

Fund 82 - MS ACTIVITY FUND MSCH-MS CHEERLEADING

| Date                                | Trans. No. | Vendor Name | Check No. | Description            | Exp/Rec Amount |
|-------------------------------------|------------|-------------|-----------|------------------------|----------------|
| 82-0496-000-000-00-000-000-000-MSCH |            |             |           | (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 10/01/2020 to 10/31/2020

fastudet

Fund 82 - MS ACTIVITY FUND MSNH-MS NJHS

| Date                             | Trans. No. | Vendor Name            | Check No. | Description | Exp/Rec Amount |
|----------------------------------|------------|------------------------|-----------|-------------|----------------|
| 82-0496-000-000-000-000-000-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 10/01/2020 to 10/31/2020

fastudet

Fund 82 - MS ACTIVITY FUND MSST-MS STUDENT COUNCIL

| Date                                | Trans. No. | Vendor Name | Check No. | Description        | Exp/Rec Amount |
|-------------------------------------|------------|-------------|-----------|--------------------|----------------|
| 82-0496-000-000-00-000-000-000-MSST |            |             |           |                    |                |
| 10/31/2020                          | P348140001 |             |           | MS STUDENT COUNCIL | -0.53          |
|                                     |            |             |           | Beginning balance: | 1,798.28       |
|                                     |            |             |           | Received:          | -0.53          |
|                                     |            |             |           | Expended:          | 0.00           |
|                                     |            |             |           | Adjustments:       | 0.00           |
|                                     |            |             |           | Ending balance:    | 1,798.81       |

# Student Activity Account Detail

From 10/01/2020 to 10/31/2020

fastudet

Fund 82 - MS ACTIVITY FUND MSYB-MS YEARBOOK

| Date                             | Trans. No.             | Vendor Name | Check No. | Description | Exp/Rec Amount |
|----------------------------------|------------------------|-------------|-----------|-------------|----------------|
| 82-0496-000-000-000-000-000-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 10/01/2020 3,226.76  
 Received -0.53  
 Expended 0.00  
 Ending Balance 10/31/2020 3,227.29  
 Fund Totals:

Beginning Balance 10/01/2020 3,226.76  
 Received -0.53  
 Expended 0.00  
 Ending Balance 10/31/2020 3,227.29  
 Grand Totals:

# MS ACTIVITY ACCOUNT BANK RECONCILIATION

| SHARPSVILLE AREA SCHOOL DISTRICT                     |  | RECONCILIATION DATE: |                    | 31-Oct-20 |
|------------------------------------------------------|--|----------------------|--------------------|-----------|
| FNB BANK                                             |  | PREPA Barb Gomez     |                    |           |
| BALANCE PER BANK STATEMENT                           |  | CHECK                | OUTSTANDING CHECKS | AMOUNT    |
| AS OF: 31-Oct-20                                     |  |                      | DESCRIPTION        |           |
| ADD DEPOSITS IN TRANSIT                              |  |                      |                    |           |
|                                                      |  |                      |                    |           |
|                                                      |  |                      |                    |           |
|                                                      |  |                      |                    |           |
| SUBTOTAL                                             |  |                      |                    | 0.00      |
| LESS CHECKS OUTSTANDING                              |  |                      |                    |           |
| (SEE LIST)                                           |  |                      |                    |           |
| TOTAL                                                |  |                      |                    |           |
| BANK BALANCE PER STATEMENT RECONCILIATION \$3,227.20 |  |                      |                    |           |
| GENERAL LEDGER ACCOUNT BALANCE 3,226.76              |  |                      |                    |           |
| ADD DEBITS                                           |  |                      |                    |           |
| PAYMENTS                                             |  | 0.51                 |                    |           |
| TOTAL DEBITS                                         |  |                      |                    |           |
| SUBTOTAL                                             |  |                      |                    | 0.51      |
| LESS CREDITS                                         |  |                      |                    |           |
| DISBURSEMENTS                                        |  |                      |                    |           |
| TOTAL CREDITS                                        |  |                      |                    | 0.00      |
| BALANCE PER ACTIVITY ACCOUNT                         |  | \$3,227.20           | TOTAL              | \$0.00    |

## REIMBURSEMENT & INDEMNITY AGREEMENT

THIS AGREEMENT entered into this \_\_\_\_ day of \_\_\_\_\_, 2020, by and

between

THE COUNTY OF MERCER, hereinafter "County"

AND

\_\_\_\_\_, hereinafter "Applicant"

WHEREAS, the County is the recipient of a COVID-19 County Relief Block Grant Contract, being contract # C00007400 (the "Grant"); and

WHEREAS, the Grant represents federal money allocated to the Commonwealth but subject to certain enumerated conditions and restrictions (the "Conditions"); and

WHEREAS, those Conditions include that the use of funds is limited to :1) reimbursement of necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019; and 2) which were not accounted for in the budget most recently approved for the State or government; and 3) were incurred during the period beginning on March 1, 2020 and ending December 30, 2020; and

WHEREAS, the Commonwealth, as the initial recipient of the federal funds has further conditioned (the "Additional Conditions") the eligible expenditures to seven (7) specific categories; and

WHEREAS, the Applicant has submitted a request for funds (the "Application") to the County dated the \_\_\_\_ day of \_\_\_\_\_, 2020 and in doing so represents to the County:

that Applicant understands that subsequent to disbursement of Grant funds by the County that the County will be subject to audits by both federal and Commonwealth agencies and that should any audit result in a finding disallowing any portion of the disbursement from County to Applicant that the County will be required to repay same and further that County is requiring herein indemnification from those disallowed amounts plus other costs, expenses interest or penalties assessed;

NOW THEREFORE in consideration of the premises representations and covenants hereinabove set forth the parties agree as follows:

1. The County transfers and pays to the Applicant SUBJECT TO THE TERMS OF THIS AGREEMENT the sum of \$\_\_\_\_\_ to be accepted by the Applicant in payment of costs as itemized in its Application dated \_\_\_\_\_, 2020, and for no other purpose;

2. The Applicant agrees to hold harmless, defend and indemnify the County from any and all claims, actions, suits, charges interest, penalties, attorney fees and judgments whatsoever that arise out of the audit of the County's payment of Grant funds to the Applicant pursuant to its Application for Grant funds.

3. Upon written notice from the County following a final determination of disallowance of all or part of the Grant funds paid to Applicant, the Applicant shall, within 30 days, submit to the County a written proposal setting forth a schedule of repayment to the County of all funds so demanded by the County which will effectuate complete indemnity to the County within 36 months thereafter. The plan submitted shall at a minimum provide for quarter annual payments. Failure to submit a plan providing for complete indemnification within 36 months, or the failure to make any of the payments provided for in the plan within 10 days after when so scheduled shall constitute an event of default.

4. THE FOLLOWING PARAGRAPH SETS FORTH A WARRANT OF AUTHORITY FOR AN ATTORNEY TO CONFESS JUDGMENT AGAINST THE APPLICANT EXCEPT AS SPECIFICALLY PROVIDED HEREIN, IN GRANTING THIS WARRANT OF ATTORNEY TO CONFESS JUDGMENT AGAINST THE APPLICANT, THE APPLICANT HEREBY KNOWINGLY, INTENTIONALLY AND VOLUNTARILY, AND, ON THE ADVICE OF THE SEPARATE COUNSEL OF THE APPLICANT, UNCONDITIONALLY WAIVES ANY AND ALL RIGHTS THE APPLICANT HAS OR MAY HAVE TO PRIOR NOTICE AND AN OPPORTUNITY FOR HEARING UNDER THE RESPECTIVE CONSTITUTIONS AND LAWS OF THE UNITED STATES AND THE COMMONWEALTH OF PENNSYLVANIA.

IF THERE EXISTS AN EVENT OF DEFAULT AS DEFINED IN THIS AGREEMENT WHICH REMAINS UNCURED THIRTY (30) DAYS AFTER WRITTEN NOTICE THEREOF IS GIVEN BY THE COUNTY TO THE APPLICANT (OF WHICH AN AFFIDAVIT ON BEHALF OF THE COUNTY SHALL BE SUFFICIENT EVIDENCE), THEN THE APPLICANT HEREBY IRREVOCABLY AUTHORIZES AND EMPOWERS ANY ATTORNEY OF ANY COURT OF RECORD IN THE COMMONWEALTH OF PENNSYLVANIA, OR ELSEWHERE, TO APPEAR FOR AND TO ENTER AND CONFESS JUDGMENT AGAINST IT, AT ANY TIME OR TIMES AND AS OF ANY TERM, FOR THE PRINCIPAL SUM ABOVE MENTIONED, WITH OR WITHOUT DECLARATION, WITH INTEREST AND COSTS OF SUIT WITHOUT STAY OF EXECUTION, AND WITH REASONABLE ATTORNEY'S FEES. THE APPLICANT AGREES THAT ANY OF ITS PROPERTY MAY BE LEVIED UPON TO COLLECT SAID JUDGMENT AND MAY BE SOLD UPON A WRIT OF EXECUTION, AND HEREBY WAIVES AND RELEASES ALL LAWS, NOW OR HEREAFTER IN FORCE, RELATING TO EXEMPTION, APPRAISEMENT OR STAY OF EXECUTION. THE AUTHORITY HEREBY GRANTED TO CONFESS JUDGMENT SHALL NOT BE EXHAUSTED BY ANY EXERCISE THEREOF, BUT SHALL CONTINUE FROM TIME TO TIME AND AT ALL

TIMES UNTIL THE APPLICANT HAS PAID ALL SUMS REQUIRED TO BE PAID BY THE APPLICANT UNDER THIS AGREEMENT, AND HAS PERFORMED ALL OF THE OTHER PROVISIONS HEREOF OR THEREOF TO BE PERFORMED BY THE APPLICANT.

THE COUNTY MAY CONFESS ONE OR MORE JUDGMENTS AGAINST THE APPLICANT IN THE SAME OR DIFFERENT JURISDICTIONS FOR ALL OR ANY PART OF THE AMOUNT OWING HEREUNDER, WITHOUT REGARD TO WHETHER JUDGMENT HAS THERETOFORE BEEN CONFESSED ON MORE THAN ONE OCCASION FOR THE SAME AMOUNT OR AGAINST ANOTHER PARTY. IN THE EVENT ANY JUDGMENT CONFESSED HEREUNDER IS STRICKEN OR OPENED UPON APPLICATION BY OR ON THE APPLICANT'S BEHALF FOR ANY REASON, THE COUNTY IS HEREBY AUTHORIZED AND EMPOWERED TO AGAIN APPEAR FOR AND CONFESS JUDGMENT AGAINST THE APPLICANT FOR ANY PART OR ALL OF THE AMOUNTS OWING HEREUNDER, AS PROVIDED FOR HEREIN, IF DOING SO WILL CURE ANY ERRORS OR DEFECTS IN SUCH PRIOR PROCEEDINGS.

IF THE APPLICANT WISHES TO CHALLENGE ANY JUDGMENT CONFESSED PURSUANT TO THIS PARAGRAPH, IT SHALL DO SO ONLY BY FILING A PETITION TO OPEN THE JUDGMENT PURSUANT TO PENNSYLVANIA RULES OF CIVIL PROCEDURE RULE 2959, AS IN EFFECT FROM TIME TO TIME, ("RULE 2959") AND SHALL NOT OTHERWISE INTERFERE (BY FILING ANY CIVIL ACTION, BILL IN EQUITY, OR OTHERWISE) WITH THE OPERATION OF THE JUDGMENT GRANTED PURSUANT TO THIS SECTION. THE APPLICANT EXPRESSLY ACKNOWLEDGES THAT THE PROCEDURE AVAILABLE TO IT THROUGH RULE 2959 WILL PROVIDE IT WITH A FULL AND FAIR OPPORTUNITY TO BE HEARD) AS TO ANY REASON WHY JUDGMENT SHOULD NOT BE ENTERED AGAINST IT.

THE APPLICANT ACKNOWLEDGES THAT IT UNDERSTANDS THE MEANING AND EFFECT OF THE CONFESSION CONTAINED IN THE FOREGOING PARAGRAPH. SPECIFICALLY, THE APPLICANT UNDERSTANDS AMONG OTHER THINGS THAT (1) IT IS RELINQUISHING THE RIGHT TO HAVE NOTICE EXCEPT AS PROVIDED HEREIN, AN OPPORTUNITY TO BE HEARD AND THE RIGHT TO HAVE THE BURDEN OF PROOF OF DEFAULT REST ON THE COUNTY PRIOR TO THE ENTRY OF JUDGMENT, (2) THE ENTRY OF JUDGMENT MAY RESULT IN A LIEN ON ITS PROPERTY, (3) IT WILL BEAR THE BURDEN AND EXPENSE OF ATTACKING THE JUDGMENT WINT AND CHALLENGING EXECUTION ON THE LIEN AND SALE OF PROPERTY COVERED THEREBY, AND (4) ENOUGH OF ITS PROPERTY MAY BE TAKEN TO PAY THE PRINCIPAL AMOUNT, INTEREST, COSTS AND ATTORNEY'S FEES.

**5. The Applicant certifies to the County that the Applicant, along with** such professional advisers as the Applicant in its sole and absolute discretion has deemed adequate, have reviewed the terms and conditions contained in Contract #C00007400 and does hereby certify to the County that to the best of Applicant's knowledge, information, and belief, the Applicant is eligible to receive funds from the Grant pursuant to Applicant's Application therefore, and that said receipt will be for purposes compliant with all the Conditions and Additional Conditions as required by the Grant and in addition has, and will, remain in compliance with the statutes, regulations conditions, directives, and guidelines as set forth in Article V and Appendix C of the Contract by the enactment and maintenance of written policies regarding same;

**6. Applicant** will permit the County, its authorized representatives, or the Commonwealth of Pennsylvania, Department of Community and Economic Development , or other authorized representatives of the Commonwealth, at all reasonable times, during regular business hours, and upon reasonable notice, to have full and complete access to all portions of the records of matters represented as eligible activities in the Application and all records pertinent thereto. To that extent the Applicant covenants to maintain books, records and other documents relating generally to the receipt and disbursement of the Grant funds and at any and all reasonable times during regular business hours, the duly authorized representatives of either the County, or the Auditor General of the Commonwealth of Pennsylvania, or other representative of the Commonwealth, shall have access to, and the right to inspect, copy, audit, and examine all such books, records and other documents of said Applicant, until the completion of all close-out procedures respecting this Agreement, or until final settlement and conclusion of all issues arising out of this Agreement and the repayment of all monies disbursed in accordance therewith.

7. Applicant warrants that there are no actions, suits, investigations, or proceedings pending, or to the knowledge of Applicant, threatened, against Applicant, in or before any federal, state, municipal or other U.S. or governmental court, agency or instrumentality. Applicant further warrants that it will promptly advise the County, in writing, of the commencement, or the threat of commencement, of any litigation proceeding, governmental investigation, or the like, in which Applicant has been or may be party or which the Application may be affected, occurring prior to the date of this Agreement and prior to complete settlement of all audits.

8. Any amendments, notices, requests, objections, waivers, rejecting agreements, approvals, disclosures and/or consents of any kind made pursuant to this Agreement, shall be in writing and signed by all parties.

9. No right, benefit, liability or advantage inuring to the Applicant, nor burden imposed upon the Applicant, shall be assigned, without the prior written approval of the County.

10. Applicant warrants, covenants and represents that to the best of its knowledge, it knows of no person who is an employee, agent, consultant, officer, elected official or appointed official of the County who exercises, or who has exercised, any functions or responsibilities with respect to the activities, or private activities, with regard to the Application or who are in a position to participate in the decision-making process or gain inside information with regard to such activities, or will obtain a personal or financial interest or benefit from any activity within the Application identified activities, or have an interest in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder, either for themselves, or those with whom they have family or business ties, during such person's tenure or at any time thereafter. Applicant equally warrants and represents to the County that no member, director, officer or employee of Applicant, or its designees or agents, and that no consultant, nor member of the Applicant's governing board has any interest, direct or indirect, in any contract or subcontract, or in the proceeds thereof, for work to be performed in connection with the Project, or any other activity, or any benefit therefrom which is part of the Project, except as has been specifically disclosed, in writing, to the County.

11. Applicant warrants and represents that all representations, statements and other matters contained in the Application submitted to the County, were true and complete in all material respects as of the date of filing. Applicant further warrants and assures that it is aware of no event which would require any amendment to the Application in order to make such representations, statements or other matters true and complete in all material respects and not misleading in any material respect. Applicant further warrants and covenants that it is aware of no event or other fact which should have been, and has not been, reported in the Application as material information, to the County.

12. The invalidity of any article, section, subsection, clause or provision of this contract shall not affect the validity of the remaining articles, sections, subsections, clauses or provisions hereof.

13. This agreement, as it may affect the rights, remedies, duties and obligations of the parties hereto, shall be governed and be construed in accordance with the laws of the Commonwealth of Pennsylvania.

14. This agreement constitutes and is the complete and final integration embodying the entire agreement between the parties hereto, and no promise, representation, Agreement, condition or term not herein expressly set forth shall be deemed or permitted to vary, modify or otherwise change any of the provisions hereof unless made in writing after the date hereof and signed by both of the parties hereto. This Agreement has been drafted and entered into by both parties with the actual or opportunity for representation of counsel and is to be construed as such. Nothing in this Agreement shall be construed to be or create an employment agreement between the parties. The waiver by either party of breach or violation of any provision of this Agreement shall not operate as, or be construed to be, a waiver of any subsequent breach of the same or other

provision hereof. The captions (if any) of the several paragraphs herein contained are inserted solely for the purpose of convenience, and shall not limit, influence or affect the meaning or construction of any of the provisions hereof Where herein used, the words "hereof", "hereunder", "hereto", and other similar compounds of the word "here" shall refer to this entire Agreement, unless the context otherwise clearly requires, and the singular shall include the plural and vice versa. This Agreement and each provision hereof shall be construed under and enforced in accordance with the laws of the Commonwealth of Pennsylvania, and shall be binding upon and inure to the benefit of and be enforceable by the patties hereto and their respective successors and permitted assigns.

15. This Agreement may be executed in any number of counterparts and by the different parties hereto on separate counterparts, each of which when so executed, shall be deemed an original, but all such counterparts shall constitute one and the same instrument.

16. Applicant certifies to the County that the person executing this Agreement on behalf of Applicant is fully authorized to do so and that upon execution it will be fully binding on the Applicant in accordance with its terms.

**IN WITNESS WHEREOF**, the parties hereto have caused this instrument to be executed by their properly authorized officers and under the seal of each the day and year first set forth above.

**CAUTION, READ BEFORE SIGNING**

Witness

APPLICANT

\_\_\_\_\_

By \_\_\_\_\_

MERCER COUNTY

By \_\_\_\_\_  
Matthew B. McConnell, Chairman

By \_\_\_\_\_  
Scott Boyd, Commissioner

By \_\_\_\_\_  
Timothy M. McGonigle, Commissioner



# **Phased School Reopening Health and Safety Plan Template**

---

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

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

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

## Health and Safety Plan: Sharpsville Area School District

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

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

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

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

## Type of Reopening

### Key Questions

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

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

- ☐ Total reopen for all students and staff (but some students/families opt for distance learning out of safety/health concern).
- ☒ Scaffolded reopening: Some students are engaged in in-person learning, while others are distance learning (i.e., some grade levels in-person, other grade levels remote learning).
- ☐ Blended reopening that balances in-person learning and remote learning for all students (i.e., alternating days or weeks).
- ☐ Total remote learning for all students. (Plan should reflect future action steps to be implemented and conditions that would prompt the decision as to when schools will re-open for in-person learning).

**Anticipated launch date for in-person learning (i.e., start of blended, scaffolded, or total reopening): December 1, 2020**

## Pandemic Coordinator/Team

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

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

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

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

## Key Strategies, Policies, and Procedures

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

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

For each requirement within each domain, document the following:

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

## Cleaning, Sanitizing, Disinfecting, and Ventilation

### Key Questions

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

### Summary of Responses to Key Questions:

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

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

## Social Distancing and Other Safety Protocols

### Key Questions

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

### Summary of Responses to Key Questions:

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

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

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

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

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

## Monitoring Student and Staff Health

### Key Questions

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

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

#### **Summary of Responses to Key Questions:**

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

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

| Requirements                                                                                                         | Action Steps under Yellow Phase                                                                                                                                                                                                                                                                                 | Action Steps under Green Phase                                                                                                                                                                                                                                                | Lead Individual and Position | Materials, Resources, and or Supports Needed                      | PD Required (Y/N)                             |
|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------|-----------------------------------------------|
| <ul style="list-style-type: none"> <li>Monitoring students and staff for symptoms and history of exposure</li> </ul> | <p>Full remote learning K-12 for students.</p> <p>Check for signs and symptoms of staff daily upon arrival.</p> <p>Conduct routine daily health checks when feasible.</p> <p>Develop a system for home/self screening and reporting procedures.</p> <p>Encourage individuals to stay home if they are sick.</p> | <p>Check for signs and symptoms of students and staff daily upon arrival.</p> <p>Conduct routine daily health checks when feasible.</p> <p>Develop a system for home/self screening and reporting procedures.</p> <p>Encourage individuals to stay home if they are sick.</p> | School Nurse                 | <p>CDC Guidelines</p> <p>Department of Health Recommendations</p> | Train employee on health and safety protocols |

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

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

## Other Considerations for Students and Staff

### Key Questions

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

### Summary of Responses to Key Questions:

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

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

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



## Health and Safety Plan Communications

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

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

# Health and Safety Plan Summary: Sharpsville Area School District

Anticipated Launch Date: December 1, 2020

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

## Facilities Cleaning, Sanitizing, Disinfecting and Ventilation

| Requirements                                                                                                                                                                                                                              | Strategies, Policies and Procedures                                                                                                                                                                                                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"><li>* Cleaning, sanitizing, disinfecting, and ventilating learning spaces, surfaces, and any other areas used by students (i.e., restrooms, drinking fountains, hallways, and transportation)</li></ul> | <p>High traffic areas will be sanitized throughout the day. The District will promote hygiene practices such as hand washing and employees wearing a face mask as feasible. Intensify cleaning, disinfection, and ventilation.</p> |

## Social Distancing and Other Safety Protocols

| Requirements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Strategies, Policies and Procedures                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"><li>* Classroom/learning space occupancy that allows for 6 feet of separation among students and staff throughout the day, to the maximum extent feasible</li><li>* Restricting the use of cafeterias and other congregate settings, and serving meals in alternate settings such as classrooms</li><li>* Hygiene practices for students and staff including the manner and frequency of hand-washing and other best practices</li><li>* Posting signs, in highly visible locations, that promote everyday protective measures, and how to stop the spread of germs</li><li>* Handling sporting activities consistent with the <u>CDC Considerations for Youth Sports</u> for recess and physical education classes</li></ul> | <p>The District will increase the space between desks. Rearrange student desks to maximize the space between students. Turn desks to face in the same direction to reduce transmission caused by virus containing droplets.</p> <p>Social distancing guidelines will be utilized to the greatest extent possible.</p> <p>High traffic areas will be sanitized throughout the day. The District will promote hygiene practices such as hand washing and employees wearing a face mask. Intensify cleaning, disinfection, and ventilation.</p> <p>Signage throughout all buildings and on all front doors. Information will also be posted to the various online platforms utilized by the school district.</p> <p>Designated areas to be used by classes for recess. PE classes will do outdoor activities whenever possible. Monitor the proximity of students and the length of time that students are close to each other</p> |

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

## Monitoring Student and Staff Health

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

**Requirement(s)****Strategies, Policies and Procedures**

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

**Other Considerations for Students and Staff****Requirement(s)****Strategies, Policies and Procedures**

**\* Protecting students and staff at higher risk for severe illness**

**\* Use of face coverings (masks or face shields) by all staff**

**\* Use of face coverings (masks or face shields) by older students (as appropriate)**

**Unique safety protocols for students with complex needs or other vulnerable individuals**

**Strategic deployment of staff**

People need to know their risk for severe illness. Everyone is at risk of getting COVID-19. Older adults and people of any age who have serious underlying medical conditions may be at higher risk for more severe illness. Establish and maintain communication with local and state authorities to determine current mitigation levels in our community. Explore offering duties that minimize higher risk individuals' contact with others. Limit or cancel all non-essential travel as necessary. Protect employees at higher risk for severe illness by supporting options to telework as feasible.

Face mask/shields are required.

Face mask/shields are required.

Determine additional considerations and supports needed for students with disabilities with complex medical needs to ensure the safety of these students and the individuals providing services to these students.

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

## Health and Safety Plan Governing Body Affirmation Statement

The Board of Directors/Trustees for **Sharpstown Area School District** reviewed and approved the Phased School Reopening Health and Safety Plan on **November 16, 2020**

The plan was approved by a vote of:

\_\_\_\_\_ **Yes**

\_\_\_\_\_ **No**

Affirmed on: **November 16, 2020**

By:

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*(Signature\* of Board President)*

Dr. Deanna Thomas

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*(Print Name of Board President)*

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

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

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

