SHARPSVILLE AREA SCHOOL DISTRICT
Regular Meeting
April 19, 2021

The regular meeting of the Sharpsville Area School Board was held on Monday, April 19, 2021, 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 present were Superintendent John Vannoy and Business Manager/Board Secretary Jaime Roberts. Solicitor Robert Tesone and guests participated virtually.

ADOPTION OF THE AGENDA

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

Motion carried.

SECRETARY'S REPORT

Secretary Jaime Roberts recommended the following action:

RESIGNATION – THOMAS

There was a motion by Mrs. Raykie, seconded Mr. Barnes, to accept the resignation of Board Member Dr. Deanna Thomas.

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

Opposed: None

Motion Carried.

CONSENT AGENDA

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

1. Board Minutes
    a. March 15, 2021 Regular Meeting
    b. April 12, 2021 Work Session

2. Bills to be Affirmed and Approved

General Fund	
Affirmed for March	1,582,612.70
Approved for April	391,706.62
Capital Project Fund	
Affirmed for March	2,433.00
Approved for April	137,676.91

3. Financial Reports

Payroll Account	23,704.12
General Fund	3,374,179.44
Capital Reserve Fund	35,885.35
Capital Project Fund	1,318,021.35
High School Activity Fund	50,753.33
Middle School Activity Fund	3,229.44
Cafeteria Fund	6,904.48

4. Field Trip Requests

a.	May 25, 2021	Kindergarten	Buhl Park – No Cost to the District
b.	May 26, 2021	First Grade	Buhl Park – No Cost to the District
c.	May 27, 2021	Second Grade	Buhl Park – No Cost to the District
d.	June 1, 2021	Third Grade	Buhl Park – No Cost to the District
e.	June 2, 2021	Fourth Grade	Buhl Park – No Cost to the District
f.	June 3, 2021	Fifth Grade	Buhl Park – No Cost to the District
g.	April 30, 2021	Bocce Team	Hickory High School-$164.07 Bus

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

Opposed: None

Motion Carried.

FINANCE REPORT

Chairperson Jerry Trontel recommended the following action:

2021-22 CSIU SERVICES AGREEMENT

There was a motion by Mr. Trontel, seconded by Mr. Lenzi, to approve the following Central Susquehanna Intermediate Unit Computer Services with estimated rates for the 2021-22 fiscal year (Charges based on student enrollment):

a.	Fund Accounting	$4,539.55
b.	Payroll	5,158.83
c.	Personnel	2,771.32
d.	Student Information System	16,608.10
e.	Guru	788.50
f.	Online Registration	1,077.00

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

Opposed: None

Motion Carried.

CAPITAL PROJECT FUND TRANSFER

There was a motion by Mr. Trontel, seconded by Mrs. Raykie, to approve a transfer of $30,000 to the Capital Project Fund as budgeted.

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

Opposed: None

Motion Carried.

POLICY REPORT

Chairperson Mike Lenzi recommended the following action:

POLICY MAINTENANCE PROGRAM RENEWAL

There was a motion by Mr. Lenzi, seconded by Mr. Hanahan, to approve the PSBA's Policy Maintenance Program Renewal for the 2021-2022 program year, 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.

CURRICULUM/TECHNOLOGY REPORT

Chairperson Mary Sternthal had no official action to report.

PERSONNEL REPORT

Chairperson Janice Raykie recommended the following action:

RETIREMENT RESIGNATIONS

There was a motion by Mrs. Raykie, seconded by Mr. Hanahan, to accept the following retirement resignations effective at the conclusion of the 2020-2021 school year, with regret:

1. Renee Slagle
2. Deborah Stinedurf
3. Kristen Travers
4. David Welch

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

Opposed: None

Motion Carried.

RESIGNATIONS

There was as motion by Mrs. Raykie, seconded by Mr. Barnes, to accept the following resignations effective at the conclusion of the 2020-2021 school year:

1. John Chovanes
2. Jennifer Prendergast

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

Opposed: None

Motion Carried.

UNPAID LEAVE OF ABSENCES

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

1.	Holly Ion	March 1 through 12, 26, 31, 2021
2.	Kendra Mowry	March 25, 2021
~~3.~~	~~Anne Sopher~~	~~March 3, 2021~~ (sic.)
4.	Dawn Yuran	March 4 and 5, 2021

Approved: Grandy, Hanahan, Toth, and Trontel

Opposed: Barnes, Lenzi, Raykie and Sternthal

Motion Failed.

INSTRUCTIONAL AIDE NEW HIRE

There was a motion by Mrs. Raykie, seconded by Mr. Lenzi, to provisionally approve Shawn Reid as an Instructional Aide effective April 21, 2021, with salary and benefits as per the AFSCME Agreement.

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

Opposed: None

Motion Carried.

SECONDARY MATHEMATICS NEW HIRE

There was a motion by Mrs. Raykie, seconded by Mrs. Sternthal, to approve Emily Brown as a Secondary Mathematics Teacher with salary and benefits as per the SAEA Agreement effective with the 2021-2022 school year.

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

Opposed: None

Motion Carried.

AFSCME TRANSFER

There was a motion by Mrs. Raykie, seconded by Mr. Lenzi, to approve the transfer of Kimberly Lawrence from an eight (8) hour per day Cleaning Person to a 2.5 hour per day Cafeteria General Worker effective upon fulfillment of the cleaning person position.

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

Opposed: None

Motion Carried.

SUMMER MAINTENANCE WORKER

There was a motion by Mrs. Grandy, seconded by Mr. Lenzi, to hire the following individuals as summer maintenance workers at $10.00 per hour:

1. Sean A. Davis
2. Aaron Stephenson
3. Joshua Stephenson

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

Opposed: None

Motion Carried.

BUILDINGS AND GROUNDS REPORT

Chairperson Darla Grandy had no official action to report.

NEGOTIATIONS REPORT

Chairperson Ron Barnes recommended the following action:

ACT 93 ADDENDUM

There was a motion by Mr. Barnes, seconded by Mrs. Grandy, to approve the updated Act 93 Agreement to reflect the addition of Dr. Kemper, 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.

PUBLIC RELATIONS REPORT

Chairperson Nick Hanahan congratulated Anthony Chiavazza on achieving Eagle Scout status. Mr. Hanahan noted that he was excited to see spring athletics back. He also congratulated the retirees and thanked them for their years of service and welcomed the new hires to the school district.

CAFETERIA REPORT

Chairperson Joe Toth had no official action to report.

ATHLETIC REPORT

Mrs. Sternthal recommended the following action:

MIDDLE SCHOOL TRACK COACHES

There was a motion by Mrs. Sternthal, seconded by Mr. Toth, to approve the following Middle School Track Coaches for the 2020-2021 school year:

1.	Sara Schenker	7th/8th Grade	Step 70% as per the SAEA Agreement
2.	Dejah Springer	Volunteer	

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

Opposed: None

Motion Carried.

2021-22 FIRST ASSISTANT CROSS COUNTRY COACH

There was a motion by Mrs. Sternthal, seconded by Mr. Lenzi, to approve Tabitha Smith as the First Assistant Cross Country Coach for the 2021-22 school year with salary as per the SAEA Agreement.

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

Opposed: None

Motion Carried.

VOLUNTEER CROSS COUNTRY COACHES

There was a motion by Mrs. Sternthal, seconded by Mr. Hanahan, to approve the following Cross Country Coaches for the 2021-22 school year:

1. Barry McLaughlin, Jr.
2. Natalie McLaughlin

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

Opposed: None

Motion Carried.

MERCER COUNTY CAREER CENTER REPORT

Chairperson Nick Hanahan had no report.

SUPERINTENDENT'S REPORT

Superintendent John Vannoy recommended the following action:

MANCINO'S DRIVING SCHOOL AGREEMENT

There was a motion by Mrs. Sternthal, seconded by Mr. Hanahan, to approve the 2021-2022 Agreement with Mancino's Driving School, 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.

CUSTER CITY PRIVATE SCHOOL 2020-2021 SCHOOL YEAR AGREEMENT AND BUSINESS ASSOCIATE AGREEMENT

There was a motion by Mr. Lenzi, seconded by Mrs. Grandy, to approve the Custer City Private School 2020-2021 School Year Agreement and Business Associate Agreement, 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.

ADJOURNMENT

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

Motion Carried.

The meeting adjourned at 7:32 p.m.

Jaime L. Roberts

Jaime L. Roberts, Board Secretary

SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT

April 19, 2021

GENERAL FUND:

Total Bills to be Affirmed for March	1,582,612.70
Total Bills to be Approved for April	391,706.62

CAPITAL PROJECT FUND

Total Bills to be Affirmed for March	2,433.00
Total Bills to be Approved for April	137,676.91

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 03/01/2021 - 03/31/2021 **Omit Dates:** 2021-03-15

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000022536	03/05/2021	LE3546500001	2100051048	Bailey	10-3250-330-000-00-000-000-000-BBBV	330BBBV	75.00
0000022536	03/05/2021	LE3546500002	2100051048	Bailey	10-3250-330-000-00-000-000-000-BBGV	330BBGV	75.00
BAILEYMA-MAURICE S BAILEY				**Remit ID R-1**	**Payment Date: 03/05/2021**	**Payment Amt:**	**150.00**
0000022537	03/05/2021	LE3546500003	2100051008	70651000	10-2620-424-000-00-200-000-000-0000	126204242000000	802.46
0000022537	03/05/2021	LE3546500005	2100051008	707560000	10-2620-424-000-00-800-000-000-0000	126204248000000	519.12
0000022537	03/05/2021	LE3546500004	2100051008	707560000	10-2620-424-000-00-500-000-000-0000	126204245000000	424.00
BOROUGSH-BOROUGH OF SHARPSVILLE				**Remit ID R-1**	**Payment Date: 03/05/2021**	**Payment Amt:**	**1,745.58**
0000022538	03/05/2021	LE3546500006	2100051063	CLARY	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	56.00
CLARYSCOT-SCOTT CLARY				**Remit ID R-1**	**Payment Date: 03/05/2021**	**Payment Amt:**	**56.00**
0000022539	03/05/2021	LE3546500007	2100051040	Dado	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	112.00
DADOJO-JOHN DADO				**Remit ID R-1**	**Payment Date: 03/05/2021**	**Payment Amt:**	**112.00**
0000022540	03/05/2021	LE3546500008	2100051062	DZURICSKO	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	112.00
DZURICBI-BILL DZURICSKO				**Remit ID R-1**	**Payment Date: 03/05/2021**	**Payment Amt:**	**112.00**
0000022541	03/05/2021	LE3546500009	2100051061	FALCONI	10-3250-330-000-00-000-000-000-BBBV	330BBBV	150.00
FALCONVI-VINCENT FALCONI				**Remit ID R-1**	**Payment Date: 03/05/2021**	**Payment Amt:**	**150.00**
0000022542	03/05/2021	LE3546500010	2100051043	GASAWAY	10-3250-330-000-00-000-000-000-BBBV	330BBBV	75.00
GASAWAKI-KIRT GASAWAY				**Remit ID R-1**	**Payment Date: 03/05/2021**	**Payment Amt:**	**75.00**
0000022543	03/05/2021	LE3546500011	2100051037	HART	10-3250-330-000-00-000-000-000-BBGV	330BBGV	150.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 03/01/2021 - 03/31/2021 **Omit Dates:** 2021-03-15

Payment Categories: Regular Checks
Sort: Payment Number

HARTJI-JAMES HART				**Remit ID R-1**	**Payment Date: 03/05/2021**	**Payment Amt:**	**150.00**
0000022544	03/05/2021	LE3546500012	2100051053	JACKSON	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	112.00
JACKSONRO-RON JACKSON				**Remit ID R-1**	**Payment Date: 03/05/2021**	**Payment Amt:**	**112.00**
0000022545	03/05/2021	LE3546500015	2100051023	MATSKO	10-3250-330-000-00-000-000-000-BBGV	330BBGV	75.00
0000022545	03/05/2021	LE3546500014	2100051023	MATSKO	10-3250-330-000-00-000-000-000-BBB8	330BBB8	39.50
0000022545	03/05/2021	LE3546500013	2100051023	MATSKO	10-3250-330-000-00-000-000-000-BBB7	330BBB7	39.50
MATSKOCH-CHARLES MATSKO				**Remit ID R-1**	**Payment Date: 03/05/2021**	**Payment Amt:**	**154.00**
0000022546	03/05/2021	LE3546500017	2100051036	MCLHINNEY	10-3250-330-000-00-000-000-000-BBGV	330BBGV	150.00
0000022546	03/05/2021	LE3546500016	2100051036	MCLHINNEY	10-3250-330-000-00-000-000-000-BBBV	330BBBV	75.00
MCLHINJE-JEFF MCLHINNEY				**Remit ID R-1**	**Payment Date: 03/05/2021**	**Payment Amt:**	**225.00**
0000022547	03/05/2021	LE3546500018	2100051049	MCMILLION	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	56.00
MCMILLMI-MIKE MCMILLION				**Remit ID R-1**	**Payment Date: 03/05/2021**	**Payment Amt:**	**56.00**
0000022548	03/05/2021	LE3546500019	2100051025	MILD	10-3250-330-000-00-000-000-000-BBGV	330BBGV	150.00
MILDCR-CRAIG MILD				**Remit ID R-1**	**Payment Date: 03/05/2021**	**Payment Amt:**	**150.00**
0000022549	03/05/2021	LE3546500020	2100051020	MYERS	10-3250-330-000-00-000-000-000-WRV0	330WRV	75.00
MYERSAD-ADAM MYERS				**Remit ID R-1**	**Payment Date: 03/05/2021**	**Payment Amt:**	**75.00**
0000022550	03/05/2021	LE3546500022	2100051058	NEHLEN	10-3250-330-000-00-000-000-000-BBB7	330BBB7	79.00
0000022550	03/05/2021	LE3546500023	2100051058	NEHLEN	10-3250-330-000-00-000-000-000-BBB8	330BBB8	79.00
0000022550	03/05/2021	LE3546500021	2100051058	NEHLEN	10-3250-330-000-00-000-000-000-BBBV	330BBBV	75.00
NEHLENTO-TODD NEHLEN				**Remit ID R-1**	**Payment Date: 03/05/2021**	**Payment Amt:**	**233.00**

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 03/01/2021 - 03/31/2021 **Omit Dates:** 2021-03-15

Payment Categories: Regular Checks
Sort: Payment Number

0000022551	03/05/2021	AP3546600002	2100051038	OPPMAN	10-3250-330-000-00-000-000-000-BBBV	330BBBV		225.00
0000022551	03/05/2021	AP3546600001	2100051038	OPPMAN	10-3250-330-000-00-000-000-000-VBV0	330VBV		97.00
0000022551	03/05/2021	AP3546600003	2100051038	OPPMAN	10-3250-330-000-00-000-000-000-BBGV	330BBGV		75.00
OPPMANJA-JAMES OPPMAN				**Remit ID R-1**	**Payment Date: 03/05/2021**		**Payment Amt:**	**397.00**
0000022552	03/05/2021	LE3546700001	2100051045	OSBORNE	10-3250-330-000-00-000-000-000-BBGV	330BBGV		150.00
OSBORNMA-MARK OSBORNE				**Remit ID R-1**	**Payment Date: 03/05/2021**		**Payment Amt:**	**150.00**
0000022553	03/05/2021	LE3546500033	2100050992	110005503203	10-2620-622-000-00-800-000-000-0000	1262062280 00000		4,249.97
0000022553	03/05/2021	LE3546500026	2100050992	110005503740	10-2620-622-000-00-200-000-000-0000	1262062220 00000		3,874.57
0000022553	03/05/2021	LE3546500032	2100050992	110005503203	10-2620-622-000-00-500-000-000-0000	1262062250 00000		3,478.00
0000022553	03/05/2021	LE3546500028	2100050992	110005508905	10-2620-622-000-00-980-000-000-0000	1262062298 00000		232.88
0000022553	03/05/2021	LE3546500031	2100050992	110005508996	10-2620-622-000-00-980-000-000-0000	1262062298 00000		26.85
0000022553	03/05/2021	LE3546500030	2100050992	110139435421	10-2620-622-000-00-980-000-000-0000	1262062298 00000		25.86
0000022553	03/05/2021	LE3546500029	2100050992	110005508954	10-2620-622-000-00-980-000-000-0000	1262062298 00000		18.03
0000022553	03/05/2021	LE3546500027	2100050992	110005508863	10-2620-622-000-00-980-000-000-0000	1262062298 00000		17.29
PENNPO-PENN POWER				**Remit ID R-1**	**Payment Date: 03/05/2021**		**Payment Amt:**	**11,923.45**
0000022554	03/05/2021	LE3546500034	2100051057	PLATTEBORZE	10-3250-330-000-00-000-000-000-BBBV	330BBBV		375.00
PLATTETO-TOM PLATTEBORZE				**Remit ID R-1**	**Payment Date: 03/05/2021**		**Payment Amt:**	**375.00**
0000022555	03/05/2021	LE3546500035	2100051060	PLATTEBORZEJR	10-3250-330-000-00-000-000-000-BBGV	330BBGV		150.00
PLATTETOJ-TOM PLATTEBORZE JR				**Remit ID R-1**	**Payment Date: 03/05/2021**		**Payment Amt:**	**150.00**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 03/01/2021 - 03/31/2021 **Omit Dates:** 2021-03-15

Payment Categories: Regular Checks
Sort: Payment Number

0000022556	03/05/2021 LE3546500036	2100051035	POWELL	10-3250-330-000-00-000-000-000-WRV0	330WRV		75.00
POWELLRO-ROB POWELL			**Remit ID R-1**	**Payment Date: 03/05/2021**		**Payment Amt:**	**75.00**
0000022557	03/05/2021 LE3546500037	2100051051	PRESTON	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ		112.00
PRESTORI-RICH PRESTON			**Remit ID R-1**	**Payment Date: 03/05/2021**		**Payment Amt:**	**112.00**
0000022558	03/05/2021 LE3546500038	2100051041	REYNOLDS	10-3250-330-000-00-000-000-000-WRV0	330WRV		111.00
REYNOLJU-JUSTIN REYNOLDS			**Remit ID R-1**	**Payment Date: 03/05/2021**		**Payment Amt:**	**111.00**
0000022559	03/05/2021 LE3546500040	2100051047	RODGERS	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ		112.00
RODGERSJO-JOHN RODGERS			**Remit ID R-1**	**Payment Date: 03/05/2021**		**Payment Amt:**	**112.00**
0000022560	03/05/2021 LE3546500039	2100051059	RYDER	10-3250-330-000-00-000-000-000-BBBV	330BBBV		150.00
RYDERTO-TOM RYDER			**Remit ID R-1**	**Payment Date: 03/05/2021**		**Payment Amt:**	**150.00**
0000022561	03/05/2021 LE3546500042	2100051024	SCHWARTZ	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ		56.00
SCHWARCH-CHUCK SCHWARTZ			**Remit ID R-1**	**Payment Date: 03/05/2021**		**Payment Amt:**	**56.00**
0000022562	03/05/2021 LE3546500043	2100051026	SEARLED	10-3250-330-000-00-000-000-000-BBBV	330BBBV		75.00
0000022562	03/05/2021 LE3546500044	2100051026	SEARLED	10-3250-330-000-00-000-000-000-BBGV	330BBGV		75.00
SEARLEDA-DAVID SEARLE			**Remit ID R-1**	**Payment Date: 03/05/2021**		**Payment Amt:**	**150.00**
0000022563	03/05/2021 LE3546500046	2100051056	SEARLES	10-3250-330-000-00-000-000-000-BBGV	330BBGV		75.00
0000022563	03/05/2021 LE3546500045	2100051056	SEARLES	10-3250-330-000-00-000-000-000-BBBV	330BBBV		75.00
SEARLEST-STEPHEN SEARLE			**Remit ID R-1**	**Payment Date: 03/05/2021**		**Payment Amt:**	**150.00**
0000022564	03/05/2021 LE3546500041	2100051034	SHINGLEDECKER	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ		56.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 03/01/2021 - 03/31/2021 **Omit Dates:** 2021-03-15

Payment Categories: Regular Checks
Sort: Payment Number

SHINGGARY-GARY SHINGLEDECKER				**Remit ID R-1**	**Payment Date: 03/05/2021**	**Payment Amt:**	**56.00**
0000022565	03/05/2021	LE3546500048	2100051029	SHUGARTS	10-3250-330-000-00-000-000-000-BBB8	330BBB8	39.50
0000022565	03/05/2021	LE3546500047	2100051029	SHUGARTS	10-3250-330-000-00-000-000-000-BBB7	330BBB7	39.50
SHUGARFR-FRANK SHUGARTS				**Remit ID R-1**	**Payment Date: 03/05/2021**	**Payment Amt:**	**79.00**
0000022566	03/05/2021	LE3546500049	2100051050	SMITH	10-3250-330-000-00-000-000-000-BBBV	330BBBV	75.00
0000022566	03/05/2021	LE3546500050	2100051050	SMITH	10-3250-330-000-00-000-000-000-BBGV	330BBGV	75.00
SMITHPH-PHIL SMITH				**Remit ID R-1**	**Payment Date: 03/05/2021**	**Payment Amt:**	**150.00**
0000022567	03/05/2021	LE3546500052	2100051031	SNYDER	10-3250-330-000-00-000-000-000-BBGV	330BBGV	75.00
0000022567	03/05/2021	LE3546500051	2100051031	SNYDER	10-3250-330-000-00-000-000-000-BBBV	330BBBV	75.00
SNYDERGE-GEORGE SNYDER				**Remit ID R-1**	**Payment Date: 03/05/2021**	**Payment Amt:**	**150.00**
0000022568	03/05/2021	LE3546500053	2100051066	THORN	10-3250-330-000-00-000-000-000-BBBV	330BBBV	75.00
THORNJA-JACK THORN				**Remit ID R-1**	**Payment Date: 03/05/2021**	**Payment Amt:**	**75.00**
0000022569	03/05/2021	LE3546500054	2100051033	345614001022321	10-2620-531-000-00-500-000-000-0000	1262053150 00000	151.54
0000022569	03/05/2021	LE3546500055	2100051033	345614001022321	10-2620-531-000-00-800-000-000-0000	1262053180 00000	140.41
0000022569	03/05/2021	LE3546500056	2100051033	345614001022321	10-2620-531-000-00-200-000-000-0000	1262053120 00000	140.18
TIMEWAC-TIME WARNER CABLE-NORTHEAST				**Remit ID R-1**	**Payment Date: 03/05/2021**	**Payment Amt:**	**432.13**
0000022570	03/05/2021	LE3546500057	2100051055	WALTERS	10-3250-330-000-00-000-000-000-BBBV	330BBBV	75.00
0000022570	03/05/2021	LE3546500058	2100051055	WALTERS	10-3250-330-000-00-000-000-000-BBGV	330BBGV	75.00
WALTERSC-SCOTT WALTERS				**Remit ID R-1**	**Payment Date: 03/05/2021**	**Payment Amt:**	**150.00**

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

0000022571	03/05/2021	LE3546500059	2100051046	WEIR	10-3250-330-000-00-000-000-000-BBBV	330BBBV	150.00
WEIRMA-MARK WEIR				**Remit ID R-1**	**Payment Date: 03/05/2021**	**Payment Amt:**	**150.00**
0000022572	03/05/2021	LE3546500060	2100051052	WHITTEN	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	112.00
WHITTERI-RICK WHITTEN				**Remit ID R-1**	**Payment Date: 03/05/2021**	**Payment Amt:**	**112.00**
0000022573	03/08/2021	LE3547100001	2100051076	TOKASH	10-3250-330-000-00-000-000-000-VBJ0	330VBJ	97.00
TOKASHJO-JOHN TOKASH				**Remit ID R-1**	**Payment Date: 03/08/2021**	**Payment Amt:**	**97.00**
0000022574	03/12/2021	LE3550900001	2100051080	104697454	10-2720-513-000-00-000-000-000-3500	1272051300 00035	1,781.63
FERRELGA-FERRELL GAS				**Remit ID R-1**	**Payment Date: 03/12/2021**	**Payment Amt:**	**1,781.63**
0000022575	03/12/2021	LE3551000001	2100051114	376318710	10-2620-621-000-00-200-000-000-0000	1262062120 00000	1,749.59
0000022575	03/12/2021	LE3551000004	2100051114	376318710	10-2620-621-000-00-800-000-000-0000	1262062180 00000	1,160.87
0000022575	03/12/2021	LE3551000003	2100051114	376318710	10-2620-621-000-00-500-000-000-0000	1262062150 00000	1,160.00
0000022575	03/12/2021	LE3551000002	2100051114	376318710	10-2620-621-000-00-980-000-000-0000	1262062198 00000	115.86
NATIONAFU-NATIONAL FUEL				**Remit ID R-1**	**Payment Date: 03/12/2021**	**Payment Amt:**	**4,186.32**
0000022576	03/12/2021	LE3551100001	2100051083	110046135841	10-2620-622-000-00-220-000-000-0000	1262062222 00000	37.92
PENNPO-PENN POWER				**Remit ID R-1**	**Payment Date: 03/12/2021**	**Payment Amt:**	**37.92**
0000022646	03/18/2021	LE3552200001	2100051117	40950320	10-2620-621-000-00-200-000-000-0000	1262062120 00000	3,044.71
0000022646	03/18/2021	LE3552200004	2100051117	40950320	10-2620-621-000-00-800-000-000-0000	1262062180 00000	2,221.84
0000022646	03/18/2021	LE3552200003	2100051117	40950320	10-2620-621-000-00-500-000-000-0000	1262062150 00000	1,817.00

0000022646	03/18/2021	LE3552200002	2100051117	40950320	10-2620-621-000-00-980-000-000-0000	1262062198 00000	201.63
MARATHEN-MARATHON ENERGY				**Remit ID R-1**	**Payment Date: 03/18/2021**	**Payment Amt:**	**7,285.18**
0000022647	03/29/2021	LE3555500001	2100051125	BOSTON-04	10-0470-000-000-00-000-000-000-0000	10470	480.31
BOSTONMU-BOSTON MUTUAL				**Remit ID R-1**	**Payment Date: 03/29/2021**	**Payment Amt:**	**480.31**
0000022648	03/29/2021	LE3555500002	2100051126	544	10-0470-000-000-00-000-000-000-0000	10470	152.08
CMREG-CM REGENT LLC				**Remit ID R-1**	**Payment Date: 03/29/2021**	**Payment Amt:**	**152.08**
0000022649	03/29/2021	LE3555500004	2100051130	Crown-04	10-0470-000-000-00-000-000-000-0000	10470	154,273.50
0000022649	03/29/2021	LE3555500003	2100051124		10-0470-000-000-00-000-000-000-0000	10470	1,189.84
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 03/29/2021**	**Payment Amt:**	**155,463.34**
0000022650	03/29/2021	LE3555600001	2100051149	4694716	10-0481-000-000-00-000-000-000-0000	10481	3,830.93
SCHOLBOF-SCHOLASTIC BOOK FAIR				**Remit ID R-2**	**Payment Date: 03/29/2021**	**Payment Amt:**	**3,830.93**
0000022651	03/29/2021	LE3555600002	2100051148	Payment 1 of 4	10-2310-390-000-00-000-000-000-0000	1231039000 00000	7,500.00
SHEARA-RACHELLE SHEA				**Remit ID R-1**	**Payment Date: 03/29/2021**	**Payment Amt:**	**7,500.00**
0000022652	03/29/2021	LE3555600004	2100051131	201389629	10-2620-523-000-00-000-000-000-0000	1262052300 00000	16,040.00
0000022652	03/29/2021	LE3555600003	2100051131	201389629	10-2620-522-000-00-000-000-000-0000	1262052200 00000	747.00
UTICANAI-UTICA NATIONAL INSURANCE GROUP				**Remit ID R-1**	**Payment Date: 03/29/2021**	**Payment Amt:**	**16,787.00**
0003052021	03/05/2021	LE3556000002	2100050985	PSEA-02	10-0470-000-000-00-000-000-000-0000	10470	6,873.57
0003052021	03/05/2021	LE3556000001	2100050985	PSEA-02	10-5800-272-000-00-000-000-000-0000	15800272	2,094.83
PSEAHEW-PSEA HEALTH AND WELFARE FUND				**Remit ID R-1**	**Payment Date: 03/05/2021**	**Payment Amt:**	**8,968.40**

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

0003062021	03/06/2021	LE3556300002	2100050983	HARRISBANK-02	10-1110-610-000-30-800-180-137-0000	1110061080 18000	242.61
0003062021	03/06/2021	LE3556300001	2100050983	HARRISBANK-02	10-1110-610-000-30-800-181-137-0000	1110061080 18100	125.00
0003062021	03/06/2021	LE3556400001	2100050882	HARRISBANK-02	10-2380-610-000-20-500-000-127-0000	1238061050 00000	30.56
AMAZON-HARRIS BANK				**Remit ID R-2**	**Payment Date: 03/06/2021**	**Payment Amt:**	**398.17**
0003062022	03/06/2021	LE3556600001	2100051110	HARRISBANK-02	10-2620-610-000-00-000-000-000-0000	1262061000 00000	2,730.21
0003062022	03/06/2021	LE3556200008	2100051079	HARRISBANK-02	10-2620-610-000-30-800-000-000-0000	1262061080 00000	900.00
0003062022	03/06/2021	LE3556200009	2100051079	HARRISBANK-02	10-2620-610-000-30-800-000-000-0000	1262061080 00000	829.74
0003062022	03/06/2021	LE3556500001	2100051018	HARRISBANK-02	10-1110-610-000-30-800-260-137-0000	1110061080 26000	417.21
0003062022	03/06/2021	LE3556200002	2100051079	HARRISBANK-02	10-2620-610-000-00-000-000-000-0000	1262061000 00000	242.29
0003062022	03/06/2021	LE3556200004	2100051079	HARRISBANK-02	10-2836-360-000-00-000-000-000-0000	1283636000 00000	200.00
0003062022	03/06/2021	LE3556200001	2100051079	HARRISBANK-02	10-2620-610-000-00-000-000-000-0000	1262061000 00000	89.97
0003062022	03/06/2021	LE3556200013	2100051079	HARRISBANK-02	10-1290-610-890-10-200-000-201-5900	1129061020 00059	55.95
0003062022	03/06/2021	LE3556200003	2100051079	HARRISBANK-02	10-2620-610-000-00-000-000-000-0000	1262061000 00000	52.99
0003062022	03/06/2021	LE3556200005	2100051079	HARRISBANK-02	10-2519-442-000-00-000-000-000-0000	1251944200 00000	46.99
0003062022	03/06/2021	LE3556200010	2100051079	HARRISBANK-02	10-2620-538-000-00-000-000-000-0000	1262053800 00000	40.00
0003062022	03/06/2021	LE3556200012	2100051079	HARRISBANK-02	10-2620-538-000-00-000-000-000-0000	1262053800 00000	40.00
0003062022	03/06/2021	LE3556200006	2100051079	HARRISBANK-02	10-3250-810-000-00-000-000-000-WRM0	810WRM	31.00

FUNDACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 03/01/2021 - 03/31/2021 **Omit Dates:** 2021-03-15

Payment Categories: Regular Checks
Sort: Payment Number

0003062022	03/06/2021	LE3556200007	2100051079	HARRISBANK-02	10-2620-610-000-00-000-000-000-0000	1262061000 00000	7.59
0003062022	03/06/2021	LE3556500002	2100051018	HARRISBANK-02	10-1110-610-000-30-800-240-137-0000	1110061080 24000	5.58
0003062022	03/06/2021	LE3556200011	2100051079	HARRISBANK-02	10-2310-390-000-00-000-000-000-0000	1231039000 00000	5.00
HARRISBA-HARRIS BANK				**Remit ID R-1**	**Payment Date: 03/06/2021**	**Payment Amt:**	**5,694.52**
0003062023	03/06/2021	LE3556700001	2100050982	HARRISBANK-02	10-1110-610-000-30-800-180-137-0000	1110061080 18000	418.00
SCIMRSLAU-HARRIS BANK				**Remit ID R-2**	**Payment Date: 03/06/2021**	**Payment Amt:**	**418.00**
0003092021	03/09/2021	LE3561400001	2100051161	FSA-03	10-0460-000-000-00-000-000-000-0860	0860	35.00
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 03/09/2021**	**Payment Amt:**	**35.00**
0003172021	03/17/2021	LE3556900001	2100051108	SASDPR - 03	10-0462-000-000-00-000-000-000-0000	10462	699,258.30
SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 03/17/2021**	**Payment Amt:**	**699,258.30**
0003192021	03/19/2021	LE3557300003	2100051010	70491046	10-2720-513-000-00-000-000-000-3500	1272051300 00035	572.70
0003192021	03/19/2021	LE3557300001	2100051010	70491046	10-2620-626-000-00-000-000-000-0000	1262062600 00000	156.54
0003192021	03/19/2021	LE3557300002	2100051010	70491046	10-3250-627-000-00-000-000-000-AD00	627AD	83.66
FLEETSE-WEX BANK				**Remit ID R-1**	**Payment Date: 03/19/2021**	**Payment Amt:**	**812.90**
0003202021	03/20/2021	LE3557100001	2100051118	VOYA-03	10-0460-000-000-00-000-000-000-0200	0200	323.88
0003202021	03/20/2021	LE3557100002	2100051118	VOYA-03	10-0471-000-000-00-000-000-000-0000	10471	265.00
VOYA-VOYA FINANCIAL INSTITUTIONAL PLAN SERVICES LLC				**Remit ID R-1**	**Payment Date: 03/20/2021**	**Payment Amt:**	**588.88**
0003212021	03/21/2021	LE3557500001	2100050782	PSERS-03	10-0471-000-000-00-000-000-000-0000	10471	649,997.88
PSERS-PUBLIC SCHOOL EMPLOYEES'				**Remit ID R-1**	**Payment Date: 03/21/2021**	**Payment Amt:**	**649,997.88**

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

FUNDACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 03/01/2021 - 03/31/2021 **Omit Dates:** 2021-03-15

Payment Categories: Regular Checks
Sort: Payment Number

0003222021	03/22/2021	LE3557700001	2100050947	HSA-03	10-2519-340-000-00-000-000-000-0000	1251934000 00000	17.78

HIGHMABLB-HIGHMARK BLUE CROSS BLUE SHIELD **Remit ID R-1** **Payment Date: 03/22/2021** **Payment Amt:** 17.78

10 - GENERAL FUND	**1,582,612.70**
Grand Total All Funds	**1,582,612.70**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**1,582,612.70**
Grand Total All Payments	**1,582,612.70**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2021-04-19
Due Dates: 04/19/2021 - 04/19/2021 **Check Numbers:** 0000022663 - 0000022764
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000022663	03/29/2021	LE3551600049	2100051133	434022	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,375.06
0000022663	03/29/2021	LE3551600048	2100051133	434022	10-1110-562-000-20-500-000-109-0000	1110056250 00000	2,375.06
0000022663	04/14/2021	LE3551600141	2100051230	435148	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,957.34
0000022663	04/14/2021	LE3551600142	2100051230	435148	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,957.34
21CCCS-21ST CENTURY CYBER CHARTER SCL				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**8,664.80**
0000022664	03/29/2021	LE3551600050	2100051078	6347	10-2836-360-000-00-000-000-000-0000	1283636000 00000	100.00
ACAPA-A/CAPA				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**100.00**
0000022665	04/14/2021	LE3551600166	2100051214	PSI75085	10-2620-610-000-00-000-000-000-0000	1262061000 00000	4,600.00
AGMAUROCO-A.G. MAURO COMPANY				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**4,600.00**
0000022666	04/09/2021	LE3551600095	2100051177	712702	10-1110-562-000-30-800-000-109-0000	1110056280 00000	925.26
0000022666	04/09/2021	LE3551600094	2100051177	712702	10-1110-562-000-20-500-000-109-0000	1110056250 00000	925.26
AGORACYC-AGORA CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**1,850.52**
0000022667	04/12/2021	LE3551600098	2100051195	MARCH2021	10-2350-330-000-00-000-000-000-0000	1235033000 00000	5,505.00
0000022667	04/12/2021	LE3551600097	2100051195	MARCH2021	10-2350-330-271-00-000-000-000-2200	1235033000 00022	375.00
ANDREWPR-ANDREWS & PRICE				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**5,880.00**
0000022668	04/15/2021	LE3551600175	2100051252	SHARON022421	10-3250-330-000-00-000-000-000-BBBV	330BBBV	75.00
BAILEYMA-MAURICE S BAILEY				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**75.00**

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

0000022669	04/15/2021	LE3551600213	2100051204	16249	10-2620-430-000-00-000-000-000-0000	1262043000 00000	230.00
BELLSPOR-BELLS PORTABLE RESTROOMS INC				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**230.00**
0000022670	04/14/2021	LE3551600165	2100051219	37163	10-3250-650-000-00-000-000-000-AD00	650AD	300.00
BIGTE-HARRIS BANK				**Remit ID R-2**	**Payment Date: 04/19/2021**	**Payment Amt:**	**300.00**
0000022671	03/29/2021	LE3551600024	2100051144	2103460	10-2836-360-000-00-000-000-000-0000	1283636000 00000	14.95
BULICKLE-LEANN BULICK				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**14.95**
0000022672	04/15/2021	LE3551600184	2100051243	SHARON022421	10-3250-330-000-00-000-000-000-BBBV	330BBBV	25.00
CAMPBLIAM-LIAM CAMPBELL				**Order ID O-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**25.00**
0000022673	04/13/2021	LE3551600118	2100051199	SVL 2020-7	10-1225-330-000-30-800-000-109-0000	1122533080 00000	4,462.50
0000022673	04/13/2021	LE3551600119	2100051199	SVL 2020-7	10-1290-330-000-10-200-000-109-0000	1129033020 00000	4,012.50
0000022673	04/13/2021	LE3551600121	2100051199	SVL 2020-7	10-1290-330-000-30-800-000-109-0000	1129033080 00000	1,725.00
0000022673	04/13/2021	LE3551600120	2100051199	SVL 2020-7	10-1290-330-000-20-500-000-109-0000	1129033050 00000	956.25
0000022673	04/13/2021	LE3551600117	2100051199	SVL 2020-7	10-1225-330-000-10-200-000-109-0000	1122533020 00000	675.00
0000022673	04/13/2021	LE3551600123	2100051199	SVL 2020-7	10-1290-330-000-20-500-000-109-0000	1129033050 00000	356.25
0000022673	04/13/2021	LE3551600122	2100051199	SVL 2020-7	10-1290-330-000-10-200-000-109-0000	1129033020 00000	206.25
0000022673	04/13/2021	LE3551600124	2100051199	SVL 2020-7	10-1290-330-000-30-800-000-109-0000	1129033080 00000	93.75
CAPABLKI-CAPABLE KIDS LLC				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**12,487.50**
0000022674	03/24/2021	LE3551600017	2100051074	51322119 RI	10-1110-610-000-20-500-180-127-0000	1110061050 18000	75.15

FUNDACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2021-04-19
Due Dates: 04/19/2021 - 04/19/2021 **Check Numbers:** 0000022663 - 0000022764
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

CAROLIBOS-CAROLINA BIOLOGICAL SUPPLY				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**75.15**
0000022675	04/13/2021	LE3551600127	2100051129	B184496	10-1110-650-986-10-200-000-402-6100	1110065020 00061	270.00
0000022675	04/13/2021	LE3551600126	2100051129	B190156	10-1110-650-986-10-200-000-402-6100	1110065020 00061	32.50
CDWGO-CDW GOVERNMENT INC.				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**302.50**
0000022676	04/15/2021	LE3551600193	2100051237	SHAR.GREEN.MH 21	10-3250-330-000-00-000-000-000-BBBV	330BBBV	60.00
0000022676	04/15/2021	LE3551600194	2100051237	SHAR.GREEN.MH 21	10-3250-330-000-00-000-000-000-BBGV	330BBGV	30.00
CHAMBEKI-KIMBERLY A CHAMBERLAIN				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**90.00**
0000022677	04/13/2021	LE3551600114	2100051200	715575	10-1110-562-000-10-200-000-109-0000	1110056220 00000	1,957.34
0000022677	04/13/2021	LE3551600115	2100051200	715575	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,957.34
0000022677	04/13/2021	LE3551600116	2100051200	715575	10-1110-562-000-30-800-000-109-0000	1110056280 00000	978.68
COMMONCHA-COMMONWEALTH CHARTER ACADEMY				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**4,893.36**
0000022678	04/08/2021	LE3551600056	2100050786	SASD-0147	10-2519-340-000-00-000-000-000-0000	1251934000 00000	50.00
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**50.00**
0000022679	04/12/2021	LE3551600110	2100050862	72080052	10-1110-448-000-10-200-000-117-0000	1110044820 00000	1,023.00
0000022679	04/12/2021	LE3551600108	2100050862	72080052	10-1110-448-000-20-500-000-127-0000	1110044850 00000	833.00
0000022679	04/12/2021	LE3551600109	2100050862	72080052	10-1110-448-000-30-800-000-137-0000	1110044880 00000	833.00
0000022679	04/12/2021	LE3551600107	2100050862	72080052	10-2380-448-000-30-800-000-137-0000	1238044880 00000	100.00

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

0000022679	04/12/2021	LE3551600106	2100050862	72080052	10-2380-448-000-10-200-000-117-0000	1238044820 00000	87.00
0000022679	04/12/2021	LE3551600105	2100050862	72080052	10-2380-448-000-20-500-000-127-0000	1238044850 00000	39.00
0000022679	04/12/2021	LE3551600103	2100050862	72080052	10-2360-448-000-00-000-000-000-0000	1236044800 00000	35.00
0000022679	04/12/2021	LE3551600104	2100050862	72080052	10-2519-448-000-00-000-000-000-0000	1251944800 00000	35.00
0000022679	04/12/2021	LE3551600101	2100050862	72080052	10-2250-448-000-30-800-000-137-0000	1225044880 00000	5.00
0000022679	04/12/2021	LE3551600102	2100050862	72080052	10-2260-448-000-00-000-000-201-0000	1226044800 00000	5.00
DELAGELAF-DE LAGE LANDEN FINANCIAL SERVICES INC				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**2,995.00**
0000022680	04/14/2021	LE3551600163	2100051220	58384-00	10-3250-610-000-00-000-000-000-BAJ0	610BAJ	490.00
0000022680	04/14/2021	LE3551600164	2100051220	58384-00	10-3250-610-000-00-000-000-000-BAV0	610BAV	490.00
DEMANS-DEMANS INC				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**980.00**
0000022681	03/24/2021	LE3551600016	2100051077	152702	10-2220-650-000-00-000-000-402-0000	1222065000 00000	4,550.00
0000022681	04/09/2021	LE3551600093	2100051178	152716	10-2220-438-000-00-000-000-402-0000	1222043800 00000	410.26
DES-DAGOSTINO ELECTRONIC SERVICES INC.				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**4,960.26**
0000022682	04/14/2021	LE3551600167	2100051213	229240	10-2620-610-000-00-000-000-000-0000	1262061000 00000	744.00
DESANTSOL-DESANTIS SOLUTIONS				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**744.00**
0000022683	04/09/2021	LE3551600090	2100051179	MAR.APR2021	10-1110-448-000-20-500-000-127-0000	1110044850 00000	219.37
0000022683	04/09/2021	LE3551600089	2100051179	MAR.APR2021	10-1110-448-000-10-200-000-117-0000	1110044820 00000	136.63
0000022683	04/09/2021	LE3551600085	2100051179	MAR.APR2021	10-1110-448-000-10-200-000-117-0000	1110044820 00000	81.35

0000022683	04/09/2021	LE3551600086	2100051179	MAR.APR2021	10-1110-448-000-20-500-000-127-0000	1110044850 00000	48.68
0000022683	04/09/2021	LE3551600087	2100051179	MAR.APR2021	10-2360-448-000-00-000-000-000-0000	1236044800 00000	5.00
0000022683	04/09/2021	LE3551600088	2100051179	MAR.APR2021	10-2519-448-000-00-000-000-000-0000	1251944800 00000	5.00
0000022683	04/09/2021	LE3551600092	2100051179	MAR.APR2021	10-2519-448-000-00-000-000-000-0000	1251944800 00000	1.11
0000022683	04/09/2021	LE3551600091	2100051179	MAR.APR2021	10-2360-448-000-00-000-000-000-0000	1236044800 00000	1.11
DIRECTIM-DIRECT IMAGE				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**498.25**
0000022684	04/12/2021	LE3551600100	2100051154	MARCH2021	10-1110-610-000-30-800-240-137-0000	1110061080 24000	428.94
0000022684	04/12/2021	LE3551600099	2100051154	MARCH2021	10-1211-610-000-30-800-000-201-0000	1121161080 00000	21.24
0000022684	03/29/2021	LE3551600023	2100051136	09069269	10-2360-635-000-00-000-000-000-0000	1236063500 00000	10.19
DONOFRFOC-DONOFRIO'S FOOD CENTER				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**460.37**
0000022685	04/15/2021	LE3551600177	2100051250	SHARON022421	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	56.00
DZURICBI-BILL DZURICSKO				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**56.00**
0000022686	03/29/2021	LE3551600047	2100051134	SR2007222	10-2360-650-000-00-000-000-000-0000	1236065000 00000	5,122.00
EDULIN-EDULINK				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**5,122.00**
0000022687	04/15/2021	LE3551600206	2100051209	164246	10-2620-610-000-30-800-000-000-0000	1262061080 00000	387.75
EQUIPA-EQUIPARTS				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**387.75**
0000022688	04/13/2021	LE3551600113	2100051201	MARCH2021	10-2720-513-000-00-000-000-000-3700	1272051300 00037	2,058.00

0000022688	04/13/2021	LE3551600111	2100051201	MARCH2021	10-2750-513-000-00-000-000-000-0000	1275051300 00000	1,744.00
0000022688	03/29/2021	LE3551600046	2100051135	FEBRAURY2021	10-2720-513-000-00-000-000-000-3700	1272051300 00037	1,694.00
0000022688	04/13/2021	LE3551600112	2100051201	MARCH2021	10-2720-513-271-00-000-000-000-2200	1272051300 00022	1,680.00
0000022688	03/29/2021	LE3551600045	2100051135	FEBRAURY2021	10-2750-513-000-00-000-000-000-0000	1275051300 00000	1,457.00
0000022688	03/29/2021	LE3551600044	2100051135	FEBRAURY2021	10-2720-513-271-00-000-000-000-2200	1272051300 00022	1,353.00
ERDOSTR-ERDOS TRANSPORT SERVICES				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**9,986.00**
0000022689	04/07/2021	LE3551600054	00050057	132548	10-2620-340-000-00-000-000-000-0000	1262034000 00000	30.00
ERICRY-THE ERIC RYAN CORPORATION				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**30.00**
0000022690	04/15/2021	LE3551600211	2100051205	171249	10-2620-610-000-00-000-000-000-0000	1262061000 00000	923.08
0000022690	04/15/2021	LE3551600212	2100051205	171116	10-2620-610-000-00-000-000-000-0000	1262061000 00000	533.00
FAGANSAS-FAGAN SANITARY SUPPLY				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**1,456.08**
0000022691	03/16/2021	LE3551600223	2100050980		10-1110-610-000-30-800-189-137-0000	1110061080 18900	1,510.67
0000022691	03/16/2021	LE3551600224	2100050980		10-1110-610-000-30-800-180-137-0000	1110061080 18000	19.27
FLINNSC-FLINN SCIENTIFIC				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**1,529.94**
0000022692	03/16/2021	LE3551600012	00050712	APRIL2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
GRANDYJA-JARED GRANDY				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**50.00**
0000022693	03/16/2021	LE3551600013	00050003	61261	10-2620-610-000-00-000-000-000-0000	1262061000 00000	2,072.60

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Bank Account: GF - GENERAL FUND **Payment Date:** 2021-04-19
Due Dates: 04/19/2021 - 04/19/2021 **Check Numbers:** 0000022663 - 0000022764
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
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HASSINCO-HASSINGER & COMPANY INC				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**2,072.60**
0000022694	04/15/2021	LE3551600187	2100051241	MERCYHURST03 0321	10-3250-330-000-00-000-000-000-BBGV	330BBGV	75.00
HAWTHOLA-LARRY HAWTHORNE				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**75.00**
0000022695	03/18/2021	LE3551600015	2100050949	10243556	10-3210-610-000-30-800-000-137-2300	1321061080 00023	61.29
HERMITAR-THE HERMITAGE ART CO				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**61.29**
0000022696	04/15/2021	LE3551600216	00050104	APRIL2021	10-2620-430-000-00-000-000-000-0000	1262043000 00000	146.00
HERSHEXS-HERSH EXTERMINATING SERVICE INC.				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**146.00**
0000022697	04/15/2021	LE3551600203	2100051233	HERMINV430.501	10-3250-810-000-00-000-000-000-TRV0	810TRV	225.00
HICKORTRB-HICKORY TRACK BOOSTERS				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**225.00**
0000022698	03/16/2021	LE3551600011	00050108	APRIL2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
HOAGLAWA-WADE HOAGLAND				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**50.00**
0000022699	03/16/2021	LE3551600010	00050109	APRIL2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
HOUCKCA-CAROL HOUCK				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**25.00**
0000022700	04/15/2021	LE3551600192	2100051238	SHAR.GREENMH 21	10-3250-330-000-00-000-000-000-BBBV	330BBBV	60.00
0000022700	04/15/2021	LE3551600191	2100051238	SHAR.GREENMH 21	10-3250-330-000-00-000-000-000-BBGV	330BBGV	30.00
HULRGER-GERALD HURL				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**90.00**
0000022701	04/14/2021	LE3551600168	2100051212	32349	10-2620-430-000-00-500-000-000-0000	1262043050 00000	202.50

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0000022701	04/14/2021	LE3551600169	2100051212	23274	10-2620-430-000-00-980-000-000-0000	1262043098 00000	127.50
HUZZYSRE-HUZZY'S REFRIGERATION INC				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**330.00**
0000022702	03/29/2021	LE3551600043	2100051137	708350	10-1290-562-000-20-500-000-109-0000	1129056250 00000	1,980.33
0000022702	04/12/2021	LE3551600096	2100051196	713551	10-1290-562-000-30-800-000-109-0000	1129056280 00000	1,980.33
INSIGHPAC-INSIGHT PA CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**3,960.66**
0000022703	04/09/2021	LE3551600084	2100051180	25378	10-0473-000-000-00-000-000-000-0000	10473	130.20
INTERSTA-INTERSTATE TAX SERVICE INC.				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**130.20**
0000022704	03/29/2021	LE3551600020	2100050861	363279640	10-1110-610-000-20-500-121-127-0000	1110061050 12100	71.99
0000022704	03/29/2021	LE3551600019	2100051005	363296277	10-1110-610-000-20-500-121-127-0000	1110061050 12100	67.99
JWPES-J.W. PEPPER & SONS INC.				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**139.98**
0000022705	04/14/2021	LE3551600159	2100051222		10-1110-562-000-30-800-000-109-0000	1110056280 00000	6,654.48
0000022705	04/14/2021	LE3551600158	2100051222		10-1110-562-000-20-500-000-109-0000	1110056250 00000	5,936.84
0000022705	04/14/2021	LE3551600160	2100051222		10-1110-562-000-20-500-000-109-0000	1110056250 00000	2,897.16
0000022705	04/14/2021	LE3551600161	2100051222		10-1110-562-000-30-800-000-109-0000	1110056280 00000	827.76
KEYSTOEDC-KEYSTONE EDUCATION CENTER				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**16,316.24**
0000022706	03/24/2021	LE3551600018	2100051095	16923.00	10-1110-610-000-30-800-122-137-0000	1110061080 12200	826.36
0000022706	04/15/2021	LE3551600204	2100051155	20066.00	10-3210-610-000-30-800-000-137-0000	1321061080 00000	61.36

KURTZBR-KURTZ BROS.				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**887.72**
0000022707	04/13/2021	LE3551600131	2100051075	3501764	10-1110-650-000-10-200-000-117-0000	1110065020 00000	118.00
LEARNIAZ-LEARNING A-Z				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**118.00**
0000022708	04/15/2021	LE3551600185	2100051242	GREENVILLE030 221	10-3250-330-000-00-000-000-000-BBBV	330BBBV	25.00
0000022708	04/15/2021	LE3551600186	2100051242	SHARON022421	10-3250-330-000-00-000-000-000-BBBV	330BBBV	25.00
LEVISDA-DOUG LEVIS				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**50.00**
0000022709	04/09/2021	LE3551600083	2100051181	APRIL2021	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,957.35
LINCOLNPP-THE LINCOLN PARK PERFORMING				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**1,957.35**
0000022710	03/16/2021	LE3551600007	00050113		10-2430-330-000-20-500-000-000-0000	1243033050 00000	46.89
0000022710	03/16/2021	LE3551600009	00050113		10-2430-330-000-10-200-000-000-0000	1243033020 00000	31.72
0000022710	03/16/2021	LE3551600006	00050113		10-2430-330-000-20-500-000-000-0000	1243033050 00000	1.20
0000022710	03/16/2021	LE3551600008	00050113		10-2430-330-000-10-200-000-000-0000	1243033020 00000	0.30
LOMBARDOG-DOMENIC G. LOMBARDI D.M.D.				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**80.11**
0000022711	03/16/2021	LE3551600005	00050110	APRIL2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
MARSHAHI-HEIDI MARSHALL				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**25.00**
0000022712	04/15/2021	LE3551600188	2100051240	MERCYHURST03 0321	10-3250-330-000-00-000-000-000-BBGV	330BBGV	75.00
MATSKOCH-CHARLES MATSKO				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**75.00**
0000022713	04/14/2021	LE3551600162	2100051221	sep.oct2020	10-3250-330-000-00-000-000-000-AD00	330AD	450.00

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MCGONIAMS-McGONIGLE AMBULANCE SERVICE				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**450.00**
0000022714	04/15/2021	LE3551600183	2100051244	GREENVILLE030 221	10-3250-330-000-00-000-000-000-BBBV	330BBBV	25.00
MEHLERGE-GEORGE MEHLER				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**25.00**
0000022715	04/15/2021	LE3551600173	2100051256	MEHLER2021	10-2440-529-000-00-000-000-000-0000	1244052900 00000	103.00
MERCERCO-MERCER CONSUMER				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**103.00**
0000022716	04/15/2021	LE3551600219	2100051259	2020A.2020B	10-1390-564-000-30-800-000-000-0000	1139056480 00000	53,043.57
0000022716	04/07/2021	LE3551600055	00050341	APRIL2021	10-1390-564-000-30-800-000-000-0000	1139056480 00000	30,593.00
0000022716	04/14/2021	LE3551600153	2100051224	20.21SPECED	10-1290-564-000-30-800-000-109-0000	1129056480 00000	13,978.80
MERCERCOC-MERCER COUNTY CAREER CENTER				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**97,615.37**
0000022717	04/14/2021	LE3551600172	2100051211	AA1D00138	10-2620-430-000-00-000-000-000-0000	1262043000 00000	744.00
MICROBLA-MICROBAC LABORATORIES INC.				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**744.00**
0000022718	04/09/2021	LE3551600081	2100051182	669	10-1231-322-000-10-200-000-109-0000	1123132220 00000	13,650.00
0000022718	04/09/2021	LE3551600082	2100051182	669	10-1231-322-000-30-800-000-109-0000	1123132280 00000	13,650.00
0000022718	04/09/2021	LE3551600080	2100051182	669	10-1290-322-000-10-200-000-109-0000	1129032220 00000	250.00
MIUIV-MIDWESTERN IU IV				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**27,550.00**
0000022719	04/15/2021	LE3551600201	2100051235	20.21ASSINGFEE	10-3250-810-000-00-000-000-000-WRV0	810WRV	75.00
MOUNTER-ERIC MOUNT				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**75.00**
0000022720	04/15/2021	LE3551600190	2100051239	SHARON022421	10-3250-330-000-00-000-000-000-BBGV	330BBGV	75.00

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0000022720	04/15/2021	LE3551600189	2100051239	MERCYHURST03 0321	10-3250-330-000-00-000-000-000-BBBV	330BBBV	75.00
OPPMANJA-JAMES OPPMAN				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**150.00**
0000022721	04/09/2021	LE3551600077	2100051185	APRIL2021	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,936.02
PACCS-PENNSYLVANIA CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**2,936.02**
0000022722	03/29/2021	LE3551600042	2100051138	0638002	10-2620-430-000-00-500-000-000-0000	1262043050 00000	75.51
PADEPTL-PA DEPT OF LABOR & INDUSTRY				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**75.51**
0000022723	03/29/2021	LE3551600040	2100051139	710350	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,850.53
0000022723	03/29/2021	LE3551600041	2100051139	710350	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,850.52
PAVIC-PA VIRTUAL CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**3,701.05**
0000022724	04/15/2021	LE3551600202	2100051234	MAR5.9.2021	10-3250-810-000-00-000-000-000-BBBV	810BBBV	500.00
PIAA2-PIAA DISTRICT 10				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**500.00**
0000022725	03/30/2021	LE3551600051	2100051151	APRIL202021	10-3210-894-000-30-800-000-137-0000	1321089480 00000	150.00
PJASRE9-PJAS REGION 9				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**150.00**
0000022726	04/15/2021	LE3551600180	2100051247	GREENVILLE030 221	10-3250-330-000-00-000-000-000-BBBV	330BBBV	75.00
PLATTETO-TOM PLATTEBORZE				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**75.00**
0000022727	03/29/2021	LE3551600038	2100051140	1000015226	10-1110-329-000-30-800-000-000-0000	1110032980 00000	1,862.00
0000022727	03/29/2021	LE3551600037	2100051140	1000015226	10-1110-329-000-20-500-000-000-0000	1110032950 00000	1,330.00

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Bank Account: GF - GENERAL FUND **Payment Date:** 2021-04-19
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0000022727	03/29/2021	LE3551600032	2100051141	1000015330	10-1110-329-000-20-500-000-000-0000	1110032950 00000	931.00
0000022727	03/29/2021	LE3551600033	2100051141	1000015330	10-1110-329-000-30-800-000-000-0000	1110032980 00000	931.00
0000022727	04/09/2021	LE3551600073	2100051186	1000015436	10-1110-329-000-30-800-000-000-0000	1110032980 00000	931.00
0000022727	04/09/2021	LE3551600069	2100051187	1000015541	10-1110-329-000-30-800-000-000-0000	1110032980 00000	798.00
0000022727	04/14/2021	LE3551600155	2100051223	1000015652	10-1110-329-000-20-500-000-000-0000	1110032950 00000	798.00
0000022727	03/29/2021	LE3551600036	2100051140	1000015226	10-1110-329-000-10-200-000-000-0000	1110032920 00000	787.36
0000022727	04/09/2021	LE3551600072	2100051186	1000015436	10-1110-329-000-20-500-000-000-0000	1110032950 00000	665.00
0000022727	04/14/2021	LE3551600154	2100051223	1000015652	10-1110-329-000-10-200-000-000-0000	1110032920 00000	665.00
0000022727	04/14/2021	LE3551600156	2100051223	1000015652	10-1110-329-000-30-800-000-000-0000	1110032980 00000	665.00
0000022727	03/29/2021	LE3551600031	2100051141	1000015330	10-1110-329-000-10-200-000-000-0000	1110032920 00000	532.00
0000022727	04/09/2021	LE3551600068	2100051187	1000015541	10-1110-329-000-20-500-000-000-0000	1110032950 00000	532.00
0000022727	04/09/2021	LE3551600071	2100051186	1000015436	10-1110-329-000-10-200-000-000-0000	1110032920 00000	532.00
0000022727	04/09/2021	LE3551600067	2100051187	1000015541	10-1110-329-000-10-200-000-000-0000	1110032920 00000	133.00
0000022727	04/09/2021	LE3551600070	2100051187	1000015541	10-1211-329-000-30-800-000-000-0000	1121132980 00000	133.00
0000022727	03/29/2021	LE3551600039	2100051140	1000015226	10-1211-329-000-30-800-000-000-0000	1121132980 00000	133.00
0000022727	04/09/2021	LE3551600076	2100051186	1000015436	10-2270-329-000-20-500-000-000-0000	1227032950 00000	133.00
0000022727	04/14/2021	LE3551600157	2100051223	1000015652	10-2250-329-000-00-000-000-000-0000	1225032900 00000	133.00

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

0000022727	03/29/2021	LE3551600035	2100051141	1000015330	10-2250-329-000-00-000-000-000-0000	1225032900 00000	133.00
0000022727	03/29/2021	LE3551600034	2100051141	1000015330	10-1241-329-000-10-200-000-000-0000	1124132920 00000	133.00
0000022727	04/09/2021	LE3551600074	2100051186	1000015436	10-1241-329-000-20-500-000-000-0000	1124132950 00000	133.00
0000022727	04/09/2021	LE3551600075	2100051186	1000015436	10-1290-329-000-30-800-000-000-0000	1129032980 00000	47.88
PRECISHUR-PRECISION HUMAN RESOURCE SOLUTIONS				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**13,071.24**
0000022728	04/15/2021	LE3551600176	2100051251	SHARON022421	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	56.00
PRESTORI-RICH PRESTON				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**56.00**
0000022729	04/08/2021	LE3551600060	2100051162	382177348A	10-2120-340-000-30-800-000-000-4500	1212034080 00045	136.00
0000022729	04/08/2021	LE3551600059	2100051162	382177348A	10-2120-340-000-30-800-000-137-0000	1212034080 00000	17.00
PSAT-COLLEGE ENTRANCE EXAMINATION BOARD				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**153.00**
0000022730	04/16/2021	LE3551600220	2100051260	Sprn.Scot.Woge21	10-3100-230-000-00-000-000-000-0000	1310023000 00000	642.54
0000022730	04/16/2021	LE3551600221	2100051260	Sprn.Scot.Woge21	10-2120-230-000-30-800-000-000-0000	1212023080 00000	123.50
0000022730	04/16/2021	LE3551600222	2100051260	Sprn.Scot.Woge21	10-1110-230-000-10-200-000-000-0000	1110023020 00000	30.54
PSERS-PUBLIC SCHOOL EMPLOYEES'				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**796.58**
0000022731	04/09/2021	LE3551600079	2100051183	2294	10-0474-000-000-00-000-000-000-0000	10474	13,910.75
RALPHCM-RALPH C. MEHLER INSURANCE				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**13,910.75**
0000022732	04/14/2021	LE3551600150	2100051225	715091	10-1110-562-000-30-800-000-109-0000	1110056280 00000	6,313.30
0000022732	04/14/2021	LE3551600148	2100051225	715091	10-1110-562-000-10-200-000-109-0000	1110056220 00000	6,313.30

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0000022732	03/29/2021	LE3551600030	2100051142	708859	10-1110-562-000-10-200-000-109-0000	1110056220 00000	3,701.07
0000022732	03/29/2021	LE3551600028	2100051142	708859	10-1110-562-000-30-800-000-109-0000	1110056280 00000	3,701.04
0000022732	04/14/2021	LE3551600149	2100051225	715091	10-1110-562-000-20-500-000-109-0000	1110056250 00000	3,156.65
0000022732	03/29/2021	LE3551600026	2100051142	708859	10-1290-562-000-10-200-000-109-0000	1129056220 00000	1,980.33
0000022732	03/29/2021	LE3551600027	2100051142	708859	10-1290-562-000-20-500-000-109-0000	1129056250 00000	1,980.33
0000022732	04/14/2021	LE3551600151	2100051225	715091	10-1290-562-000-10-200-000-109-0000	1129056220 00000	1,972.90
0000022732	04/14/2021	LE3551600152	2100051225	715091	10-1290-562-000-20-500-000-109-0000	1129056250 00000	1,972.90
0000022732	03/29/2021	LE3551600029	2100051142	708859	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,850.52
REACHCYC-REACH CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**32,942.34**
0000022733	04/08/2021	LE3551600057	2100050915	17010740	10-2250-640-000-10-200-000-117-0000	1225064020 00000	2,000.00
READTOT-READ TO THEM INC				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**2,000.00**
0000022734	04/08/2021	LE3551600063	2100051158	300154768	10-2310-549-000-00-000-000-000-0000	1231054900 00000	808.85
RECORD-THE RECORD-ARGUS				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**808.85**
0000022735	04/09/2021	LE3551600078	2100051184	2020.1095	10-2519-340-000-00-000-000-000-0000	1251934000 00000	375.00
RESCHIAG-RESCHINI AGENCY INC.				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**375.00**
0000022736	04/15/2021	LE3551600205	2100051210	27772	10-2620-610-000-00-000-000-000-0000	1262061000 00000	515.75
RICHTU-RICH TURIAN				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**515.75**

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

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0000022737	04/14/2021	LE3551600171	2100051228	951258308	10-3250-610-000-00-000-000-000-FBJ0	610FBJ	71.56
0000022737	04/14/2021	LE3551600170	2100051228	951258308	10-3250-610-000-00-000-000-000-FBV0	610FBV	71.56
RIDDELL-RIDDELL				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**143.12**
0000022738	03/16/2021	LE3551600004	00050111	APRIL2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
ROBERTJAL-JAIME L. ROBERTS				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**50.00**
0000022739	04/15/2021	LE3551600179	2100051248	GREENVILLE030 221	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	56.00
RODGERSJO-JOHN RODGERS				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**56.00**
0000022740	04/15/2021	LE3551600208	2100051207	1001825268	10-2620-430-000-00-500-000-000-0000	1262043050 00000	303.24
ROTHBR-ROTH BROS INC				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**303.24**
0000022741	04/15/2021	LE3551600182	2100051245	GREENVILLE030 221	10-3250-330-000-00-000-000-000-BBBV	330BBBV	75.00
RYDERTO-TOM RYDER				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**75.00**
0000022742	04/08/2021	LE3551600058	2100051160	SAM3/29/21	10-3210-635-000-20-500-000-127-0000	1321063550 00000	31.50
SASDCAF-SHARPSVILLE AREA SCHOOL DIST.				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**31.50**
0000022743	03/29/2021	LE3551600022	00050073		10-2620-430-000-00-500-000-000-0000	1262043050 00000	825.24
SCHINDEL-SCHINDLER ELEVATOR CORP.				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**825.24**
0000022744	04/15/2021	LE3551600178	2100051249	GREENVILLE030 221	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	56.00
SCHWARCH-CHUCK SCHWARTZ				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**56.00**
0000022745	04/15/2021	LE3551600215	2100051203	2423555	10-2620-610-000-00-000-000-000-0000	1262061000 00000	392.37

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0000022745	04/15/2021	LE3551600214	2100051203	2425434	10-2620-610-000-00-000-000-000-0000	1262061000 00000	11.36
SCOTTEL-SCOTT ELECTRIC				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**403.73**
0000022746	04/15/2021	LE3551600181	2100051246	GREENVILLE030 221	10-3250-330-000-00-000-000-000-BBBV	330BBBV	75.00
0000022746	04/15/2021	LE3551600196	2100051236	20.21ASSIGNFEE	10-3250-810-000-00-000-000-000-BBGV	810BBGV	75.00
0000022746	04/15/2021	LE3551600195	2100051236	20.21ASSIGNFEE	10-3250-810-000-00-000-000-000-BBBV	810BBBV	75.00
0000022746	04/15/2021	LE3551600197	2100051236	20.21ASSIGNFEE	10-3250-810-000-00-000-000-000-BBBJ	810BBBJ	56.00
0000022746	04/15/2021	LE3551600200	2100051236	20.21ASSIGNFEE	10-3250-810-000-00-000-000-000-BBGJ	810BBGJ	56.00
0000022746	04/15/2021	LE3551600198	2100051236	20.21ASSIGNFEE	10-3250-810-000-00-000-000-000-BBB7	810BBB7	51.00
0000022746	04/15/2021	LE3551600199	2100051236	20.21ASSIGNFEE	10-3250-810-000-00-000-000-000-BBB8	810BBB8	51.00
SEARLEST-STEPHEN SEARLE				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**439.00**
0000022747	04/09/2021	LE3551600064	2100051190	SPRING2021	10-1110-323-000-30-800-000-109-0000	1110032380 00000	30,030.00
SENECAVAS-SENECA VALLEY SCHOOL DIST				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**30,030.00**
0000022748	04/08/2021	LE3551600061	2100051159	249	10-2310-549-000-00-000-000-000-0000	1231054900 00000	1,253.52
0000022748	04/08/2021	LE3551600062	2100051159	248	10-2310-549-000-00-000-000-000-0000	1231054900 00000	662.67
SHARONHE-SHARON HERALD CO.				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**1,916.19**
0000022749	04/14/2021	LE3551600146	2100051226	2021-2	10-3250-330-000-00-000-000-000-AD00	330AD	1,816.80
0000022749	04/14/2021	LE3551600145	2100051226	2021-3	10-3250-330-000-00-000-000-000-AD00	330AD	1,271.76
SHARPSPOD-SHARPSVILLE POLICE DEPARTMENT				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**3,088.56**
0000022750	04/15/2021	LE3551600217	00050505	APRIL2021	10-2720-513-000-00-000-000-000-3600	1272051300 00036	35,912.94

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0000022750	04/15/2021	LE3551600218	00050505	APRIL2021	10-2720-513-271-00-000-000-000-2200	1272051300 00022	4,737.93
0000022750	04/09/2021	LE3551600066	2100051188	27409097	10-1290-390-890-00-000-000-201-5900	1129039000 00059	1,551.48
0000022750	04/09/2021	LE3551600065	2100051189	27409096	10-2720-513-000-00-000-000-000-3700	1272051300 00037	1,500.29
STA-STA CENTRAL REGION				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**43,702.64**
0000022751	04/15/2021	LE3551600207	2100051208	901898808	10-2620-610-000-00-000-000-000-0000	1262061000 00000	398.75
STATECHM-STATE INDUSTRIAL PRODUCTS				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**398.75**
0000022752	04/14/2021	LE3551600138	2100051231	MARCH2021	10-3250-513-000-00-000-000-000-TRV0	513TRV	756.13
0000022752	04/14/2021	LE3551600137	2100051231	MARCH2021	10-3250-513-000-00-000-000-000-SBV0	513SBV	381.43
0000022752	04/14/2021	LE3551600134	2100051231	MARCH2021	10-3250-330-000-00-000-000-000-BBGV	330BBGV	328.14
0000022752	04/14/2021	LE3551600133	2100051231	MARCH2021	10-3250-513-000-00-000-000-000-BBBV	513BBBV	204.01
0000022752	04/14/2021	LE3551600135	2100051231	MARCH2021	10-3250-513-000-00-000-000-000-VB70	513VB7	190.72
0000022752	04/14/2021	LE3551600136	2100051231	MARCH2021	10-3250-513-000-00-000-000-000-VB80	513VB8	190.72
0000022752	04/14/2021	LE3551600139	2100051231	MARCH2021	10-3250-513-000-00-000-000-000-BAJ0	513BAJ	53.29
0000022752	04/14/2021	LE3551600140	2100051231	MARCH2021	10-3250-513-000-00-000-000-000-BAV0	513BAV	53.28
STUDENTRA-STUDENT TRANSPORTATION OF AMERICA INC				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**2,157.72**
0000022753	03/18/2021	LE3551600014	2100051106	165251	10-1110-610-000-30-800-160-137-0000	1110061080 16000	24.94
TEACHEDI-TEACHER'S DISCOVERY				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**24.94**
0000022754	04/14/2021	LE3551600147	2100051227	FEB.MAR2021	10-2350-330-000-00-000-000-000-0000	1235033000 00000	681.25
0000022754	03/16/2021	LE3551600003	00050105	APRIL2021	10-2350-330-000-00-000-000-000-0000	1235033000 00000	583.33

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TESONEROJ-ROBERT J. TESONE				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**1,264.58**
0000022755	04/13/2021	LE3551600125	00050106	337946301040621	10-2220-538-000-00-000-000-402-0000	1222053800 00000	440.00
TIMEWAC-TIME WARNER CABLE-NORTHEAST				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**440.00**
0000022756	03/29/2021	LE3551600021	00050058	1168668	10-2620-411-000-00-000-000-000-0000	1262041100 00000	785.00
TRICOUINI-TRI-COUNTY INDUSTRIES INC				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**785.00**
0000022757	04/13/2021	LE3551600130	2100051012	912037762	10-1110-610-000-10-200-000-000-4500	1110061020 00045	756.65
USGA-US GAMES				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**756.65**
0000022758	03/30/2021	LE3551600052	2100051145	25702	10-0485-000-000-00-000-000-000-0000	10485	664.00
0000022758	03/30/2021	LE3551600053	2100051146	25703	10-0485-000-000-00-000-000-000-0000	10485	225.50
VALLEYSIS-VALLEY SILK SCREENING				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**889.50**
0000022759	03/16/2021	LE3551600001	00050112	APRIL2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
VANNOYJO-JOHN VANNOY				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**50.00**
0000022760	04/15/2021	LE3551600209	2100051206	INV14913	10-2620-610-000-10-220-000-000-0000	1262061022 00000	2,328.22
0000022760	04/15/2021	LE3551600210	2100051206	INV14913	10-2620-610-000-30-980-000-000-0000	1262061098 00000	2,328.22
WALKERSUI-WALKER SUPPLY INC				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**4,656.44**
0000022761	04/15/2021	LE3551600174	2100051253	SHARON022421	10-3250-330-000-00-000-000-000-BBBV	330BBBV	75.00
WEIRMA-MARK WEIR				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**75.00**
0000022762	04/14/2021	LE3551600144	2100051229	MARCH2021	10-1224-323-000-30-800-000-109-0000	1122432380 00000	1,862.00

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0000022762	03/29/2021	LE3551600025	2100051143	DECEMBER2020	10-1224-323-000-30-800-000-109-0000	1122432380 00000	1,788.50
0000022762	04/14/2021	LE3551600143	2100051229	MARCH2021	10-1224-323-000-20-500-000-109-0000	1122432350 00000	122.50
WESTERPES-WESTERN PENNSYLVANIA SCHOOL FOR BLIND CHILDREN				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**3,773.00**
0000022763	04/14/2021	LE3551600132	2100051232	WILMREL032621	10-3250-810-000-00-000-000-000-TRV0	810TRV	180.00
WILMINART-WILMINGTON AREA TRACK BOOSTERS				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**180.00**
0000022764	04/13/2021	LE3551600129	2100051071	ARINV57522371	10-1110-610-000-10-200-000-117-0000	1110061020 00000	550.44
0000022764	04/13/2021	LE3551600128	2100051071	ARINV57522359	10-1110-610-000-10-200-000-117-0000	1110061020 00000	95.34
WOODWIBR-WOODWIND & BRASSWIND				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**645.78**

10 - GENERAL FUND	**391,706.62**
Grand Total All Funds	**391,706.62**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**391,706.62**
Grand Total All Payments	**391,706.62**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: BO - CAPITAL PROJECT FUND **Payment Dates:** 04/19/2021 - 04/19/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000000260	04/19/2021	LE3566800001	2100051174	PERMIT	39-4600-390-000-00-800-000-000-0000	CP46003908 0	5,618.83
BOROUGSH-BOROUGH OF SHARPSVILLE				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**5,618.83**
0000000261	04/19/2021	LE3567100001	2100051171		39-4600-390-000-00-800-000-000-0000	CP46003908 0	1,280.00
DUNLEVMAS-DUNLEVY MANAGEMENT SERVICES LLC				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**1,280.00**
0000000262	04/19/2021	LE3566900001	2100051173		39-4600-330-000-00-800-000-000-0000	CP46003308 0	10,955.00
0000000262	04/19/2021	LE3567200001	2100051173	549.50	39-4600-330-000-00-800-000-000-0000	CP46003308 0	549.50
ECKLESARE-ECKLES ARCHITECTURE AND ENGINEERING INC.				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**11,504.50**
0000000263	04/19/2021	LE3567300001	2100051255	14	39-4600-450-000-00-800-000-000-CP1G	CP46004508 01	82,697.07
HUDSONCO-HUDSON CONSTRUCTION INC.				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**82,697.07**
0000000264	04/19/2021	LE3567400001	2100051175	10	39-4600-450-000-00-800-000-000-CP4E	CP46004508 04	1,173.39
PENNOHEL-PENN-OHIO ELECTRIC				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**1,173.39**
0000000265	04/19/2021	LE3567500001	2100051172	88203	39-4600-550-000-00-800-000-000-0000		2,068.12
PRINTSIMG-PRINTSCAPE IMAGING AND GRAPHICS				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**2,068.12**
0000000266	04/19/2021	LE3567600001	2100051176	13	39-4600-450-000-00-800-000-000-CP2H	CP46004508 02	1,500.00
RENICKBR-RENICK BROTHERS				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**1,500.00**
0000000267	04/19/2021	LE3567700001	00031973	6	39-4600-450-000-00-980-000-000-CP3P	CP46004509 83	31,835.00
VRABELPL-VRABEL PLUMBING COMPANY LLC				**Remit ID R-1**	**Payment Date: 04/19/2021**	**Payment Amt:**	**31,835.00**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: BO - CAPITAL PROJECT FUND **Payment Dates:** 04/19/2021 - 04/19/2021

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

39 - CAPITAL PROJECT FUND	**137,676.91**
Grand Total All Funds	**137,676.91**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**137,676.91**
Grand Total All Payments	**137,676.91**

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: BO - CAPITAL PROJECT FUND **Payment Dates:** 03/01/2021 - 03/31/2021 **Omit Dates:** 2021-03-15

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000000259	03/29/2021	LE3555100001	2100051128	201389629	39-4600-529-000-00-000-000-000-0000	CP4600529	2,433.00
UTICANAI-UTICA NATIONAL INSURANCE GROUP				**Remit ID R-1**	**Payment Date: 03/29/2021**	**Payment Amt:**	**2,433.00**

39 - CAPITAL PROJECT FUND	**2,433.00**
Grand Total All Funds	**2,433.00**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**2,433.00**
Grand Total All Payments	**2,433.00**

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

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 4/8/2021 1:09:08 PM

Bank Account ID: PR   Statement Date: 03/31/2021

Bank Statement Beginning Balance as of 03/01/2021	**49,832.73**
Cleared Transactions	
Payments and Other Debits - 34 Items	(725,387.54)
Deposits and Other Credits - 2 Items	699,258.93
Bank Statement Ending Balance as of 03/31/2021	**23,704.12**
Cleared Ending Balance	**23,704.12**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 4 Items	(4,045.93)
Deposits and Other Credits - 0 Items	0.00
Balance as of 03/31/2021	**19,658.19**
Voided This Statement Period - 0 Items	**0.00**

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

MARCH 31, 2021

	MONT-TO-DATE		YEAR-TO-DATE	
BALANCE FORWARD FEBRUARY 28, 2021				
CHECKING - GENERAL	$268,926.75		$ 218,815.84	
INDEXED MONEY MARKET	3,520,999.08		1,017,478.18	
PA GOV TRUST	216,661.58		645,187.10	
PA GOV TRUST-I SHARES	10,952.56		10,946.81	
INDEXED MONEY MARKET-Restricted	100,274.87		100,000.00	
FUNDS AVAILABLE FEBRUARY 28, 2021		$4,117,814.84		$1,992,427.93
RECEIPTS - MARCH				
GENERAL REVENUE	812,493.25		13,372,733.28	
ACCOUNTS RECEIVABLE	228,427.22		1,788,119.33	
TOTAL RECEIPTS - MARCH		1,040,920.47		15,160,852.61
DISBURSEMENTS - MARCH				
GENERAL EXPENSES	1,196,947.22		11,960,660.47	
ACCT'S PAYABLE	587,608.65		1,818,440.63	
TOTAL DISBURSEMENTS MARCH		(1,784,555.87)		(13,779,101.10)
FUNDS AVAILABLE MARCH 31, 2021		$3,374,179.44		$3,374,179.44

DISTRIBUTION OF FUNDS:

CHECKING - GENERAL	$318,320.79
INDEXED MONEY MARKET	2,596,650.05
PA GOV TRUST	347,960.02
PA GOV TRUST-I SHARES	10,952.75
INDEXED MONEY MARKET-Restricted	100,295.83
FUNDS AVAILABLE MARCH 31, 2021	$3,374,179.44

SHARPSVILLE AREA SCHOOL DISTRICT

TREASURER'S REPORT

GENERAL FUND ACCOUNT

MARCH 31, 2021

INDEXED MONEY MARKET ACCOUNT		CURRENT INTEREST RATE:	0.23%
BALANCE FORWARD FEBRUARY 28, 2021			$3,520,999.08
3/16/2021	TO CHECKING	(825,000.00)	
3/29/2021	TO CHECKING	(100,000.00)	
3/31/2021	INVESTMENT #13	650.97	
FUNDS AVAILABLE MARCH 31, 2021			$2,596,650.05

PA GOVERNMENT TRUST INVESTMENTS		CURRENT INTEREST RATE:	0.01%
BALANCE FORWARD FEBRUARY 28, 2021			$216,661.58
3/6/2021	TO CHECKING	(6,510.69)	
3/16/2021	INVESTMENT #39	447,506.44	
3/17/2021	TO CHECKING	(600,000.00)	
3/22/2021	INVESTMENT #40	33,399.38	
3/25/2021	INVESTMENT #41	256,901.33	
3/31/2021	INVESTMENT #42	1.98	
FUNDS AVAILABLE MARCH 31, 2021			$347,960.02

PA GOVERNMENT TRUST I SHARES INVESTMENTS		CURRENT INTEREST RATE:	0.02%
BALANCE FORWARD FEBRUARY 28, 2021			$10,952.56
3/31/2021	INVESTMENT #3	0.19	
FUNDS AVAILABLE MARCH 31, 2021			$10,952.75

INDEXED MONEY MARKET ACCOUNT-RESTRICTED		CURRENT INTEREST RATE:	0.23%
BALANCE FORWARD FEBRUARY 28, 2021			$ 100,274.87
3/31/2021	INVESTMENT #9	20.96	
FUNDS AVAILABLE MARCH 31, 2021			$ 100,295.83

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 4/8/2021 1:15:41 PM

Bank Account ID: GF Statement Date: 03/31/2021

Bank Statement Beginning Balance as of 03/01/2021	**545,052.31**
Cleared Transactions	
Payments and Other Debits - 129 Items	(1,823,263.91)
Deposits and Other Credits - 19 Items	1,829,266.46
Bank Statement Ending Balance as of 03/31/2021	**551,054.86**
Cleared Ending Balance	**551,054.86**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 46 Items	(1,173,943.54)
Deposits and Other Credits - 9 Items	941,209.47
Balance as of 03/31/2021	**318,320.79**
Voided This Statement Period - 1 Items	**(447,506.44)**

Condensed Board Summary Report

Fund: 10
From 03/01/2021 To 03/31/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1100							
100	PERSONNEL SERV-SALARIES	4,240,415.00	357,442.97	2,481,028.86	0.00	1,759,386.14	58.51
200	PERSONNEL EMPL BENEFITS	2,862,489.00	236,568.71	1,719,859.37	0.00	1,142,629.63	60.08
300	PURCHASED PROF & TECH	206,072.00	11,094.86	146,617.16	0.00	59,454.84	71.15
400	PURCHASED PROPERTY SVC	47,437.00	2,689.00	26,629.20	8,067.00	12,740.80	73.14
500	OTHER PURCHASED SERVICE	262,796.00	46,183.00	267,364.09	0.00	(4,568.09)	101.74
600	SUPPLIES	227,978.00	7,689.76	112,567.86	100,732.93	14,677.21	93.56
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	4,755.00	0.00	70.00	0.00	4,685.00	1.47
	SUB FUNCTION TOTAL	**7,851,942.00**	**661,668.30**	**4,754,136.54**	**108,799.93**	**2,989,005.53**	**61.93**
1200	**GENERAL FUND - SPEC PROG ELEMEN/SECOND**						
100	PERSONNEL SERV-SALARIES	1,069,245.00	90,346.70	590,563.32	0.00	478,681.68	55.23
200	PERSONNEL EMPL BENEFITS	860,657.00	67,650.03	510,523.40	0.00	350,133.60	59.32
300	PURCHASED PROF & TECH	337,721.00	14,239.76	125,801.50	0.00	211,919.50	37.25
400	PURCHASED PROPERTY SVC	1,000.00	0.00	0.00	0.00	1,000.00	0.00
500	OTHER PURCHASED SERVICE	380,296.00	9,665.91	187,854.51	0.00	192,441.49	49.40
600	SUPPLIES	36,270.00	92.90	8,293.34	2,338.68	25,637.98	29.31
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	3,150.00	0.00	303.00	250.00	2,597.00	17.56
	SUB FUNCTION TOTAL	**2,688,339.00**	**181,995.30**	**1,423,339.07**	**2,588.68**	**1,262,411.25**	**53.04**
1300	**GENERAL FUND - VOCATIONAL EDUCATION**						
500	OTHER PURCHASED SERVICE	427,693.00	(53,019.43)	222,317.57	61,186.00	144,189.43	66.29
	SUB FUNCTION TOTAL	**427,693.00**	**(53,019.43)**	**222,317.57**	**61,186.00**	**144,189.43**	**66.29**
1400	**GENERAL FUND - OTHER INSTRUCTION PROG**						
100	PERSONNEL SERV-SALARIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
200	PERSONNEL EMPL BENEFITS	4,368.00	0.00	0.00	0.00	4,368.00	0.00

Condensed Board Summary Report

Fund: 10
From 03/01/2021 To 03/31/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
300	PURCHASED PROF & TECH	12,394.00	0.00	0.00	0.00	12,394.00	0.00
500	OTHER PURCHASED SERVICE	14,032.00	0.00	(84.49)	0.00	14,116.49	(0.60)
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**40,794.00**	**0.00**	**(84.49)**	**0.00**	**40,878.49**	**(0.21)**
1500	**GENERAL FUND - NONPUBLIC SCHOOL PGMS**						
300	PURCHASED PROF & TECH	16,163.00	0.00	847.00	0.00	15,316.00	5.24
	SUB FUNCTION TOTAL	**16,163.00**	**0.00**	**847.00**	**0.00**	**15,316.00**	**5.24**
2100	**GENERAL FUND - SUPPORT SERV-PUPIL PERS**						
100	PERSONNEL SERV-SALARIES	321,362.00	26,970.21	183,229.87	0.00	138,132.13	57.02
200	PERSONNEL EMPL BENEFITS	230,578.00	18,772.53	137,322.99	0.00	93,255.01	59.56
300	PURCHASED PROF & TECH	40,356.00	0.00	4,958.00	0.00	35,398.00	12.29
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	897.66	79.50
	SUB FUNCTION TOTAL	**596,674.00**	**45,742.74**	**328,870.20**	**121.00**	**267,682.80**	**55.14**
2200	**GENERAL FUND - SUPPORT SERVICES-INSTRU**						
100	PERSONNEL SERV-SALARIES	154,500.00	12,602.64	95,027.28	0.00	59,472.72	61.51
200	PERSONNEL EMPL BENEFITS	101,942.00	8,864.04	67,123.87	0.00	34,818.13	65.85
300	PURCHASED PROF & TECH	82,018.00	228.00	10,201.40	0.00	71,816.60	12.44
400	PURCHASED PROPERTY SVC	7,811.00	10.00	7,031.00	30.00	750.00	90.40
500	OTHER PURCHASED SERVICE	7,488.00	440.00	4,422.00	1,518.00	1,548.00	79.33
600	SUPPLIES	60,321.00	4,550.00	63,472.27	16,541.27	(19,692.54)	132.65
700	PROPERTY	8,590.00	0.00	8,335.27	0.00	254.73	97.03
800	OTHER OBJECTS	100.00	0.00	80.00	0.00	20.00	80.00
	SUB FUNCTION TOTAL	**422,770.00**	**26,694.68**	**255,693.09**	**18,089.27**	**148,987.64**	**64.76**
2300	**GENERAL FUND - SUPPORT SERVICES-ADMIN**						

Condensed Board Summary Report

Fund: 10
From 03/01/2021 To 03/31/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
100	PERSONNEL SERV-SALARIES	615,142.00	50,434.16	449,994.47	0.00	165,147.53	73.15
200	PERSONNEL EMPL BENEFITS	394,077.00	31,378.30	288,799.09	0.00	105,277.91	73.28
300	PURCHASED PROF & TECH	81,377.00	12,356.76	79,546.14	1,166.66	664.20	99.18
400	PURCHASED PROPERTY SVC	3,132.00	261.00	2,355.09	783.00	(6.09)	100.19
500	OTHER PURCHASED SERVICE	24,968.00	523.04	10,811.52	0.00	14,156.48	43.30
600	SUPPLIES	29,510.00	5,535.52	22,849.43	6.89	6,653.68	77.45
800	OTHER OBJECTS	8,452.00	0.00	6,017.44	0.00	2,434.56	71.20
	SUB FUNCTION TOTAL	**1,156,658.00**	**100,488.78**	**860,373.18**	**1,956.55**	**294,328.27**	**74.55**
2400	**GENERAL FUND - SUPP SVC-PUBLIC HEALTH**						
100	PERSONNEL SERV-SALARIES	101,545.00	9,215.30	58,264.67	0.00	43,280.33	57.38
200	PERSONNEL EMPL BENEFITS	84,112.00	7,247.24	52,694.96	0.00	31,417.04	62.65
300	PURCHASED PROF & TECH	3,013.00	146.61	1,505.39	0.00	1,507.61	49.96
500	OTHER PURCHASED SERVICE	309.00	0.00	206.00	0.00	103.00	66.67
600	SUPPLIES	1,571.00	0.00	1,249.58	0.00	321.42	79.54
	SUB FUNCTION TOTAL	**190,550.00**	**16,609.15**	**113,920.60**	**0.00**	**76,629.40**	**59.79**
2500							
100	PERSONNEL SERV-SALARIES	134,029.00	10,822.25	97,400.25	0.00	36,628.75	72.67
200	PERSONNEL EMPL BENEFITS	98,356.00	7,790.23	70,273.69	0.00	28,082.31	71.45
300	PURCHASED PROF & TECH	22,615.00	827.41	23,747.23	205.88	(1,338.11)	105.92
400	PURCHASED PROPERTY SVC	1,150.00	81.99	779.47	105.00	265.53	76.91
500	OTHER PURCHASED SERVICE	2,150.00	0.00	427.91	0.00	1,722.09	19.90
600	SUPPLIES	1,690.00	133.45	820.59	0.00	869.41	48.56
800	OTHER OBJECTS	300.00	(0.04)	265.00	0.00	35.00	88.33
	SUB FUNCTION TOTAL	**260,290.00**	**19,655.29**	**193,714.14**	**310.88**	**66,264.98**	**74.54**
2600							
100	PERSONNEL SERV-SALARIES	633,652.00	48,210.72	414,546.83	0.00	219,105.17	65.42

Condensed Board Summary Report

Fund: 10
From 03/01/2021 To 03/31/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
200	PERSONNEL EMPL BENEFITS	474,132.00	32,978.62	306,966.54	0.00	167,165.46	64.74
300	PURCHASED PROF & TECH	54,533.00	30.00	52,733.94	90.00	1,709.06	96.87
400	PURCHASED PROPERTY SVC	172,513.00	4,585.63	206,057.02	12,976.29	(46,520.31)	126.97
500	OTHER PURCHASED SERVICE	75,902.00	18,132.46	76,035.42	565.73	(699.15)	100.92
600	SUPPLIES	597,494.00	33,427.16	287,029.58	12,879.27	297,585.15	50.19
700	PROPERTY	138,236.00	0.00	187,361.96	0.00	(49,125.96)	135.54
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**2,146,462.00**	**137,364.59**	**1,530,731.29**	**26,511.29**	**589,219.42**	**72.55**
2700							
500	OTHER PURCHASED SERVICE	514,903.00	48,357.19	303,435.41	81,301.74	130,165.85	74.72
	SUB FUNCTION TOTAL	**514,903.00**	**48,357.19**	**303,435.41**	**81,301.74**	**130,165.85**	**74.72**
2800	**GENERAL FUND - SUPPORT SVCS-CENTRAL**						
100	PERSONNEL SERV-SALARIES	155,413.00	14,211.30	119,228.82	0.00	36,184.18	76.72
200	PERSONNEL EMPL BENEFITS	90,483.00	6,111.01	60,120.85	0.00	30,362.15	66.44
300	PURCHASED PROF & TECH	2,700.00	314.95	2,034.80	0.00	665.20	75.36
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	1,850.00	0.00
600	SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
800	OTHER OBJECTS	595.00	0.00	0.00	0.00	595.00	0.00
	SUB FUNCTION TOTAL	**251,241.00**	**20,637.26**	**181,384.47**	**0.00**	**69,856.53**	**72.20**
2900							
500	OTHER PURCHASED SERVICE	8,500.00	0.00	7,894.23	0.00	605.77	92.87
	SUB FUNCTION TOTAL	**8,500.00**	**0.00**	**7,894.23**	**0.00**	**605.77**	**92.87**
3100	**GENERAL FUND - FOOD SERVICES**						
100	PERSONNEL SERV-SALARIES	0.00	(32,662.24)	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 03/01/2021 To 03/31/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
200	PERSONNEL EMPL BENEFITS	0.00	(12,769.29)	516.25	0.00	(516.25)	0.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**(45,431.53)**	**516.25**	**0.00**	**(516.25)**	**0.00**
3200	**GENERAL FUND - STUDENT ACTIVITIES**						
100	PERSONNEL SERV-SALARIES	190,483.00	17,323.30	118,368.65	0.00	72,114.35	62.14
200	PERSONNEL EMPL BENEFITS	82,963.00	7,426.51	45,688.70	0.00	37,274.30	55.07
300	PURCHASED PROF & TECH	85,454.00	7,992.00	23,659.50	24,850.00	36,944.50	56.77
400	PURCHASED PROPERTY SVC	8,100.00	0.00	6,800.82	0.00	1,299.18	83.96
500	OTHER PURCHASED SERVICE	47,226.00	0.00	15,582.31	0.00	31,643.69	33.00
600	SUPPLIES	65,973.00	997.23	31,515.89	1,086.06	33,371.05	49.42
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	15,215.00	271.00	1,397.75	170.00	13,647.25	10.30
	SUB FUNCTION TOTAL	**495,414.00**	**34,010.04**	**243,013.62**	**26,106.06**	**226,294.32**	**54.32**
4100	**GENERAL FUND - SITE ACQUISITION SVCS**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4200	**GENERAL FUND - EXISTING SITE IMPROVE**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4600	**GENERAL FUND - EXISTING BLDG IMPROVE**						
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

Condensed Board Summary Report

Fund: 10
From 03/01/2021 To 03/31/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5100	**GENERAL FUND - OTHER EXPEND & FINANCE**						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	49,358.00	0.00	49,358.00	0.00	0.00	100.00
900	OTHER USES OF FUNDS	105,000.00	0.00	105,000.00	0.00	0.00	100.00
	SUB FUNCTION TOTAL	**154,358.00**	**0.00**	**154,358.00**	**0.00**	**0.00**	**100.00**
5200	**GENERAL FUND - FUND TRANSFERS**						
900	OTHER USES OF FUNDS	1,358,522.00	0.00	1,371,043.76	0.00	(12,521.76)	100.92
	SUB FUNCTION TOTAL	**1,358,522.00**	**0.00**	**1,371,043.76**	**0.00**	**(12,521.76)**	**100.92**
5800	**GENERAL FUND - SUSPENSE ACCOUNT**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	2,174.82	15,156.54	0.00	(15,156.54)	0.00
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**2,174.82**	**15,156.54**	**0.00**	**(15,156.54)**	**0.00**
5900	**GENERAL FUND - BUDGETARY RESERVE**						
800	OTHER OBJECTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
	SUB FUNCTION TOTAL	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
6100	**GENERAL FUND - TAXES LEVIED BY THE LEA**						
000	.	(5,582,094.00)	(37,463.79)	(5,314,713.71)	0.00	(267,380.29)	95.21
	SUB FUNCTION TOTAL	**(5,582,094.00)**	**(37,463.79)**	**(5,314,713.71)**	**0.00**	**(267,380.29)**	**95.21**
6400	**GENERAL FUND - DELINQUENCIES TAXES LEV**						
000	.	(179,559.00)	(49,477.33)	(172,133.63)	0.00	(7,425.37)	95.86
	SUB FUNCTION TOTAL	**(179,559.00)**	**(49,477.33)**	**(172,133.63)**	**0.00**	**(7,425.37)**	**95.86**
6500	**GENERAL FUND - EARNINGS ON INVESTMENTS**						

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	.	(20,000.00)	(688.98)	(5,283.21)	0.00	(14,716.79)	26.42
	SUB FUNCTION TOTAL	**(20,000.00)**	**(688.98)**	**(5,283.21)**	**0.00**	**(14,716.79)**	**26.42**
6700	**GENERAL FUND - REV FROM STUDENT ACT**						
000	.	(43,268.00)	(118.00)	(6,939.00)	0.00	(36,329.00)	16.04
	SUB FUNCTION TOTAL	**(43,268.00)**	**(118.00)**	**(6,939.00)**	**0.00**	**(36,329.00)**	**16.04**
6800	**GENERAL FUND - REV FROM INTERMEDIATE**						
000	.	(178,886.00)	0.00	(184,777.90)	0.00	5,891.90	103.29
	SUB FUNCTION TOTAL	**(178,886.00)**	**0.00**	**(184,777.90)**	**0.00**	**5,891.90**	**103.29**
6900	**GENERAL FUND - OTHER REV FROM LOCAL**						
000	.	(326,840.00)	(1,192.01)	(200,290.07)	0.00	(126,549.93)	61.28
	SUB FUNCTION TOTAL	**(326,840.00)**	**(1,192.01)**	**(200,290.07)**	**0.00**	**(126,549.93)**	**61.28**
7100	**GENERAL FUND - BASIC INSTRUCT & OPER**						
000	.	(6,845,206.00)	2,703.26	(4,025,839.02)	0.00	(2,819,366.98)	58.81
	SUB FUNCTION TOTAL	**(6,845,206.00)**	**2,703.26**	**(4,025,839.02)**	**0.00**	**(2,819,366.98)**	**58.81**
7200	**GENERAL FUND - SUBSIDIES SPECIAL ED**						
000	.	(789,934.00)	(119,841.00)	(599,205.00)	0.00	(190,729.00)	75.86
	SUB FUNCTION TOTAL	**(789,934.00)**	**(119,841.00)**	**(599,205.00)**	**0.00**	**(190,729.00)**	**75.86**
7300	**GENERAL FUND - SUBSIDIES NON-ED PGMS**						
000	.	(1,748,264.00)	(137,060.33)	(1,396,401.29)	0.00	(351,862.71)	79.87
	SUB FUNCTION TOTAL	**(1,748,264.00)**	**(137,060.33)**	**(1,396,401.29)**	**0.00**	**(351,862.71)**	**79.87**
7500	**GENERAL FUND - EXTRA GRANTS**						
000	.	(239,259.00)	0.00	(251,791.50)	0.00	12,532.50	105.24
	SUB FUNCTION TOTAL	**(239,259.00)**	**0.00**	**(251,791.50)**	**0.00**	**12,532.50**	**105.24**

Condensed Board Summary Report

Fund: 10
From 03/01/2021 To 03/31/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7800	**GENERAL FUND - SUBSIDIES ST PAID BENE**						
000	.	(1,803,344.00)	(435,955.69)	(667,973.40)	0.00	(1,135,370.60)	37.04
	SUB FUNCTION TOTAL	**(1,803,344.00)**	**(435,955.69)**	**(667,973.40)**	**0.00**	**(1,135,370.60)**	**37.04**
8500	**GENERAL FUND - RESTRICT GRANTS-IN-AID**						
000	.	(392,812.00)	(22,285.27)	(242,301.96)	0.00	(150,510.04)	61.68
	SUB FUNCTION TOTAL	**(392,812.00)**	**(22,285.27)**	**(242,301.96)**	**0.00**	**(150,510.04)**	**61.68**
8600	**GENERAL FUND - RESTRICT GRANTS-IN-AID**						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8700							
000	.	(110,000.00)	(11,114.11)	(312,561.43)	0.00	202,561.43	284.15
	SUB FUNCTION TOTAL	**(110,000.00)**	**(11,114.11)**	**(312,561.43)**	**0.00**	**202,561.43**	**284.15**
8800	**GENERAL FUND - MED ASSIST REIMBURSE**						
000	.	(105,700.00)	0.00	7,477.84	0.00	(113,177.84)	(7.07)
	SUB FUNCTION TOTAL	**(105,700.00)**	**0.00**	**7,477.84**	**0.00**	**(113,177.84)**	**(7.07)**
9200	**GENERAL FUND - PROCEEDS EXTENDED TERM**						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9300	**GENERAL FUND - INTERFUND TRANSFERS**						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9400	**GENERAL FUND - SALE OF FIXED ASSETS**						
000	.	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 03/01/2021 To 03/31/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 10 Totals							
	Total Expenditure	**17,068,393.00**	**1,194,772.36**	**10,420,102.17**	**326,971.40**	**6,321,319.43**	**62.96**
	Total Other Expenditure	**1,562,880.00**	**2,174.82**	**1,540,558.30**	**0.00**	**22,321.70**	**98.57**
	Total Revenue	**(18,365,166.00)**	**(812,493.25)**	**(13,372,733.28)**	**0.00**	**(4,992,432.72)**	**72.82**
	Total Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		266,107.00	**384,453.93**	**(1,412,072.81)**	**326,971.40**	**1,351,208.41**	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	17,068,393.00	1,194,772.36	10,420,102.17	326,971.40	6,321,319.43	62.96
Total Other Expenditure	1,562,880.00	2,174.82	1,540,558.30	0.00	22,321.70	98.57
Total Revenue	(18,365,166.00)	(812,493.25)	(13,372,733.28)	0.00	(4,992,432.72)	72.82
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	266,107.00	384,453.93	(1,412,072.81)	326,971.40	1,351,208.41	

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL RESERVE ACCOUNT

MARCH 31, 2021

		MONT-TO-DATE	YEAR-TO-DATE
BALANCE FORWARD FEBRUARY 28, 2021		$35,877.85	35,779.57
RECEIPTS - MARCH			
3/31/2021	INTEREST	7.50	
TOTAL RECEIPTS - MARCH		7.50	105.78
DISBURSEMENTS - MARCH			
	NO DISBURSEMENTS		
TOTAL DISBURSEMENTS MARCH		0.00	0.00
FUNDS AVAILABLE MARCH 31, 2021		$35,885.35	$35,885.35

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	37.13	
MONEY MARKET ACCOUNT [CURRENT INTEREST RATE: .23%)	35,848.22	
FUNDS AVAILABLE MARCH 31, 2021		$ 35,885.35

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL PROJECT FUND

MARCH 31, 2021

		MONT-TO-DATE	YEAR-TO-DATE
BALANCE FORWARD FEBRUARY 28, 2021		$1,562,206.58	$5,662,647.04
RECEIPTS - MARCH			
3/31/2021	INTEREST	25.75	
TOTAL RECEIPTS - MARCH		25.75	3,558.87
DISBURSEMENTS - MARCH			
3/15/2021	CK 256 ECKLES ARCHITECTURE	37,255.00	
3/15/2021	CK 257 KURTZ BROS	124,535.55	
3/15/2021	CK 258 PENN-OHIO ELECTRIC	79,987.43	
3/29/2021	CK 259 UTICA NATL INS GROUP	2,433.00	
TOTAL DISBURSEMENTS MARCH		244,210.98	4,348,184.56
FUNDS AVAILABLE MARCH 31, 2021		$1,318,021.35	$1,318,021.35

SUMMARY OF CAPITAL PROJECT FUNDS

PLGIT ARM ACCOUNT (CURRENT INTEREST RATE: .02%)	1,318,021.35	
PLGIT CERTIFICATES OF DEPOSIT	0.00	
FUNDS AVAILABLE MARCH 31, 2021		$1,318,021.35

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND   From 03/01/2021 to 03/31/2021

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Ending Balance
81-0496-000-000-00-800-000-000-2019					
-	1,356.82	0.00	0.00	0.00	1,356.82
81-0496-000-000-00-800-000-000-2020					
-	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-00-800-000-000-2021					
-	2,134.59	80.00	0.00	0.00	2,214.59
81-0496-000-000-00-800-000-000-2022					
-	4,027.00	0.00	(368.11)	0.00	3,658.89
81-0496-000-000-00-800-000-000-2023					
-	0.00	1,190.00	(1,011.50)	0.00	178.50
81-0496-000-000-00-800-000-000-BBBC					
-	0.19	0.00	0.00	0.00	0.19
81-0496-000-000-00-800-000-000-BOOK					
-	108.00	0.00	0.00	0.00	108.00
81-0496-000-000-00-800-000-000-CHES					
-	412.74	0.00	0.00	0.00	412.74
81-0496-000-000-00-800-000-000-CHOI					
-	2,769.13	0.00	0.00	0.00	2,769.13
81-0496-000-000-00-800-000-000-DADV					
-	107.34	0.00	0.00	0.00	107.34
81-0496-000-000-00-800-000-000-DLOG					
-	6,889.78	722.50	0.00	0.00	7,612.28
81-0496-000-000-00-800-000-000-FBCH					
-	342.07	0.00	0.00	0.00	342.07
81-0496-000-000-00-800-000-000-FCCL					

STUDENT ACTIVITY ACCOUNT SUMMARY

-	1,026.68	258.00	(267.00)	0.00	1,017.68
81-0496-000-000-00-800-000-000-INTE					
-	110.38	6.71	0.00	0.00	117.09
81-0496-000-000-00-800-000-000-LEAD					
-	785.21	0.00	0.00	0.00	785.21
81-0496-000-000-00-800-000-000-NHEL					
-	1,305.10	0.00	0.00	0.00	1,305.10
81-0496-000-000-00-800-000-000-NHSO					
-	64.55	0.00	0.00	0.00	64.55
81-0496-000-000-00-800-000-000-ROBO					
-	56.18	0.00	0.00	0.00	56.18
81-0496-000-000-00-800-000-000-SCIE					
-	747.15	0.00	0.00	0.00	747.15
81-0496-000-000-00-800-000-000-SPAN					
-	1,001.50	0.00	0.00	0.00	1,001.50
81-0496-000-000-00-800-000-000-STUC					
-	1,133.19	0.00	0.00	0.00	1,133.19
81-0496-000-000-00-800-000-000-TECH					
-	154.75	0.00	0.00	0.00	154.75
81-0496-000-000-00-800-000-000-TEEN					
-	3,956.64	0.00	0.00	0.00	3,956.64
81-0496-000-000-00-800-000-000-THES					
-	16,838.00	7,563.00	(4,889.98)	0.00	19,511.02
81-0496-000-000-00-800-000-000-TRAC					
-	1,474.33	0.00	0.00	0.00	1,474.33
81-0496-000-000-00-800-000-000-UNIS					
-	65.00	0.00	0.00	0.00	65.00

81-0496-000-000-00-800-000-000-WRCH

-	22.19	1,289.00	(707.80)	0.00	603.39
INSTRUCTIONAL ORG 00 TOTALS	**46,888.51**	**11,109.21**	**(7,244.39)**	**0.00**	**50,753.33**
FUND 81 TOTALS	**46,888.51**	**11,109.21**	**(7,244.39)**	**0.00**	**50,753.33**
GRAND TOTALS	**46,888.51**	**11,109.21**	**(7,244.39)**	**0.00**	**50,753.33**

STUDENT ACTIVITY STATEMENT

From 03/01/2021 to 03/31/2021

Fund: 81 - ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2019					
					0.00
				Beginning Balance:	1,356.82
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending Balance	1,356.82

STUDENT ACTIVITY STATEMENT

From 03/01/2021 to 03/31/2021

Fund: 81 - ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2020					
					0.00
				Beginning Balance:	**0.00**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**0.00**

STUDENT ACTIVITY STATEMENT

From 03/01/2021 to 03/31/2021

Fund: 81 - ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2021					
03/17/2021	RV3551900002			CAP AND GOWN SENIORS	80.00
					80.00
				Beginning Balance:	**2,134.59**
				Receipts:	**80.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**2,214.59**

STUDENT ACTIVITY STATEMENT

From 03/01/2021 to 03/31/2021

Fund: 81 - ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2022					
03/11/2021	AP3549500001	SMITHMA - MARTHA SMITH	0000004882	SHA11100 REIMBURSEMENT FOR PROM 2021 SUPPLIES	(272.72)
03/29/2021	AP3555800001	DEMARKKR - KRIS DEMARK	0000004885	SHA11104 REIMBURSEMENT FOR PROM ITEMS	(95.39)
					(368.11)
				Beginning Balance:	**4,027.00**
				Receipts:	**0.00**
				Expended:	**(368.11)**
				Adjustments:	**0.00**
				Ending Balance	**3,658.89**

STUDENT ACTIVITY STATEMENT

From 03/01/2021 to 03/31/2021

Fund: 81 - ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2023					
03/23/2021	RV3552500001			SOPHOMORE CUPCAKE FUNDRAISER	1,190.00
03/23/2021	AP3552600001	INYOURFAC - IN YOUR FACE CUPCAKES	0000004884	SHA11103 CUPCAKE FUNDRAISER SOPHOMORES	(1,011.50)
					178.50
				Beginning Balance:	**0.00**
				Receipts:	**1,190.00**
				Expended:	**(1,011.50)**
				Adjustments:	**0.00**
				Ending Balance	**178.50**

STUDENT ACTIVITY STATEMENT

From 03/01/2021 to 03/31/2021

Fund: 81 - ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-BBBC					
					0.00
				Beginning Balance:	**0.19**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**0.19**

STUDENT ACTIVITY STATEMENT

From 03/01/2021 to 03/31/2021

Fund: 81 - ACTIVITY FUND -

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

STUDENT ACTIVITY STATEMENT

From 03/01/2021 to 03/31/2021

Fund: 81 - ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-CHES					
					0.00
				Beginning Balance:	**412.74**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**412.74**

STUDENT ACTIVITY STATEMENT

From 03/01/2021 to 03/31/2021

Fund: 81 - ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-CHOI					
					0.00
				Beginning Balance:	**2,769.13**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**2,769.13**

STUDENT ACTIVITY STATEMENT

From 03/01/2021 to 03/31/2021

Fund: 81 - ACTIVITY FUND -

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

STUDENT ACTIVITY STATEMENT

From 03/01/2021 to 03/31/2021

Fund: 81 - ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-DLOG					
03/17/2021	RV3551900003			sENIOR ADS YEARBOOK	25.00
03/18/2021	RV3552000001			DAFFINS EASTER CANDY FUNDRAISER	457.50
03/18/2021	RV3552000002			2021 YEARBOOK SALES	240.00
					722.50
				Beginning Balance:	**6,889.78**
				Receipts:	**722.50**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**7,612.28**

STUDENT ACTIVITY STATEMENT

From 03/01/2021 to 03/31/2021

Fund: 81 - ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FBCH					
					0.00
				Beginning Balance:	**342.07**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**342.07**

STUDENT ACTIVITY STATEMENT

From 03/01/2021 to 03/31/2021

Fund: 81 - ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FCCL					
03/10/2021	AP3548400005	COUNTRME - COUNTRY MEATS	0000004876	SHA11098 MEAT STICKS FUNDRAISER	(267.00)
03/17/2021	RV3551900001			MEAT STICKS FUNDRAISER FCCLA	258.00
					(9.00)
				Beginning Balance:	**1,026.68**
				Receipts:	**258.00**
				Expended:	**(267.00)**
				Adjustments:	**0.00**
				Ending Balance	**1,017.68**

STUDENT ACTIVITY STATEMENT

From 03/01/2021 to 03/31/2021

Fund: 81 - ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-INTE					
03/31/2021	RV3561600001			Bank Interest	6.71
					6.71
				Beginning Balance:	**110.38**
				Receipts:	**6.71**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**117.09**

STUDENT ACTIVITY STATEMENT

From 03/01/2021 to 03/31/2021

Fund: 81 - ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-LEAD					
					0.00
				Beginning Balance:	785.21
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending Balance	785.21

STUDENT ACTIVITY STATEMENT

From 03/01/2021 to 03/31/2021

Fund: 81 - ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-NHEL					
					0.00
				Beginning Balance:	**1,305.10**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**1,305.10**

STUDENT ACTIVITY STATEMENT

From 03/01/2021 to 03/31/2021

Fund: 81 - ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-NHSO					
					0.00
				Beginning Balance:	64.55
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending Balance	64.55

STUDENT ACTIVITY STATEMENT

From 03/01/2021 to 03/31/2021

Fund: 81 - ACTIVITY FUND -

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

STUDENT ACTIVITY STATEMENT

From 03/01/2021 to 03/31/2021

Fund: 81 - ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-SCIE					
					0.00
				Beginning Balance:	747.15
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending Balance	747.15

STUDENT ACTIVITY STATEMENT

From 03/01/2021 to 03/31/2021

Fund: 81 - ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-SPAN					
					0.00
				Beginning Balance:	**1,001.50**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**1,001.50**

STUDENT ACTIVITY STATEMENT

From 03/01/2021 to 03/31/2021

Fund: 81 - ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-STUC					
					0.00
				Beginning Balance:	1,133.19
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending Balance	1,133.19

STUDENT ACTIVITY STATEMENT

From 03/01/2021 to 03/31/2021

Fund: 81 - ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TECH					
					0.00
				Beginning Balance:	154.75
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending Balance	154.75

STUDENT ACTIVITY STATEMENT

From 03/01/2021 to 03/31/2021

Fund: 81 - ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TEEN					
					0.00
				Beginning Balance:	**3,956.64**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**3,956.64**

STUDENT ACTIVITY STATEMENT

From 03/01/2021 to 03/31/2021

Fund: 81 - ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-THES					
03/02/2021	AP3544600001	COSTANAN - ANTHONY COSTANZA	0000004866	SHA11084 PIT ORCHESTRA 2021 MUSICAL	(250.00)
03/02/2021	AP3544600002	WILLIASE - SEAN WILLIAMS	0000004875	SHA 11091 PIT ORCHESTRA 2021 MUSICAL	(250.00)
03/02/2021	AP3544600003	OLEKSAMI - MICHAEL J OLEKSA	0000004872	SHA11089 PIT ORCHESTRA 2021 MUSICAL	(250.00)
03/02/2021	AP3544600004	MURRAYMA - MAUREEN MURRAY-JAKLIC	0000004871	SHA11088 PIT ORCHESTRA 2021 SPRING MUSICAL	(250.00)
03/02/2021	AP3544600005	HADDOXBRC - BRIAN C. HADDOX	0000004870	SHA11087 PIT ORCHESTRA 2021 MUSICAL	(250.00)
03/02/2021	AP3544600006	DAUBENNA - NATHAN DAUBENSPECK	0000004867	SHA11085 PIT ORCHESTRA 2021 MUSICAL	(250.00)
03/02/2021	AP3544600007	SARTORIZA - ZACHARY SARTORI	0000004874	SHA11090	(250.00)
03/02/2021	AP3544600008	DEPANICDA - DAVID DEPANICIS	0000004868	SHA11086 PIT ORCHESTRA 021 MUSICAL	(250.00)
03/02/2021	AP3544600009	ONESTAKRY - RYAN ONESTAK	0000004873	SHA11092 PIT ORCHESTRA 2021 MUSICAL	(250.00)
03/02/2021	AP3544600010	GETWAYSAR - SARAH GETWAY	0000004869	SHA11093 PIT ORCHESTRA 2021 MUSICAL	(250.00)
03/10/2021	AP3548400001	TIGHECHRI - CHRISTINE TIGHE	0000004880	SHA11095 REIMBURSEMENT COSTUME 2021 MUSICAL	(13.00)
03/10/2021	AP3548400002	MASTRAJO - JORDAN MASTRANGELO	0000004878	SHA11096 REIMBURSEMENT FOR SUPPLIES MUSICAL 2021	(105.69)
03/10/2021	AP3548400003	MINUTEPR - MINUTEMAN PRESS	0000004879	SHA11097 PROGRAMS FOR MUSICAL 2021	(605.81)
03/10/2021	AP3548400004	VALLEYSIS - VALLEY SILK SCREENING	0000004881	SHA11098 SHIRTS, HOODIES, ETC FOR MUSICAL 2021	(1,017.85)
03/12/2021	AP3550500001	FERENCJO - JOHN FERENCE	0000004883	SHA11102 REIMBURSEMENT SUPPLIES MUSICAL 2021	(647.63)
03/18/2021	RV3552000003			PROGRAM ADS	1,345.00
03/18/2021	RV3552000004			MASKS	155.00

STUDENT ACTIVITY STATEMENT

03/18/2021	RV3552000005	MASK ORDERS	51.00
03/18/2021	RV3552000006	SHOUT OUTS 2021 MUSICAL	25.00
03/18/2021	RV3552000007	SHIRT ORDERS 2021 MUSICAL	972.00
03/18/2021	RV3552000008	BUSINESS ADS PROGARAM 2021	1,835.00
03/18/2021	RV3552100001	TICKET SALES 2021 MUSICAL	3,180.00
			2,673.02

Beginning Balance:	**16,838.00**
Receipts:	**7,563.00**
Expended:	**(4,889.98)**
Adjustments:	**0.00**
Ending Balance	**19,511.02**

STUDENT ACTIVITY STATEMENT

From 03/01/2021 to 03/31/2021

Fund: 81 - ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TRAC					
					0.00
				Beginning Balance:	1,474.33
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending Balance	1,474.33

STUDENT ACTIVITY STATEMENT

From 03/01/2021 to 03/31/2021

Fund: 81 - ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-UNIS					
					0.00
				Beginning Balance:	65.00
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending Balance	65.00

STUDENT ACTIVITY STATEMENT

From 03/01/2021 to 03/31/2021

Fund: 81 - ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-WRCH					
03/10/2021	AP3548400006	JANESTROB - JANE'S STROMBOLI, INC.	0000004877	SHA11099 WINTER CHEER STROMBOLI FUNDRAISER	(707.80)
03/23/2021	RV3552500002			jANE'S STROMBOLI FIUNDRAISER WINTER CHEER	1,289.00
					581.20
				Beginning Balance:	**22.19**
				Receipts:	**1,289.00**
				Expended:	**(707.80)**
				Adjustments:	**0.00**
				Ending Balance	**603.39**

Fund 81 - ACTIVITY FUND

	Beginning Balance 03/01/2021	Receipts	Expended	Adjustments	Ending Balance 03/31/2021
Fund Totals:	**46,888.51**	**11,109.21**	**(7,244.39)**	**0.00**	**50,753.33**

	Beginning Balance 03/01/2021	Receipts	Expended	Adjustments	Ending Balance 03/31/2021
Grand Totals:	**46,888.51**	**11,109.21**	**(7,244.39)**	**0.00**	**50,753.33**

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 4/8/2021 1:28:43 PM

Bank Account ID: HS Statement Date: 03/31/2021

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 02/27/2021						**47,923.57**
	Cleared Payments and Other Debits					
CK	02/25/2021	0000004863	JOHN FERENCE	Y	(835.27)	
CK	02/25/2021	0000004864	MINUTEMAN PRESS	Y	(54.79)	
CK	02/25/2021	0000004865	CHARISTINA PLUMMER	Y	(5.00)	
CK	03/02/2021	0000004866	ANTHONY COSTANZA	Y	(250.00)	
CK	03/02/2021	0000004867	NATHAN DAUBENSPECK	Y	(250.00)	
CK	03/02/2021	0000004868	DAVID DEPANICIS	Y	(250.00)	
CK	03/02/2021	0000004869	SARAH GETWAY	Y	(250.00)	
CK	03/02/2021	0000004870	BRIAN C. HADDOX	Y	(250.00)	
CK	03/02/2021	0000004871	MAUREEN MURRAY-JAKLI	Y	(250.00)	
CK	03/02/2021	0000004872	MICHAEL J OLEKSA	Y	(250.00)	
CK	03/02/2021	0000004873	RYAN ONESTAK	Y	(250.00)	
CK	03/02/2021	0000004874	ZACHARY SARTORI	Y	(250.00)	
CK	03/02/2021	0000004875	SEAN WILLIAMS	Y	(250.00)	
CK	03/10/2021	0000004876	COUNTRY MEATS	Y	(267.00)	
CK	03/10/2021	0000004878	JORDAN MASTRANGELO	Y	(105.69)	
CK	03/10/2021	0000004879	MINUTEMAN PRESS	Y	(605.81)	
CK	03/10/2021	0000004880	CHRISTINE TIGHE	Y	(13.00)	
CK	03/10/2021	0000004881	VALLEY SILK SCREENIN	Y	(1,017.85)	
CK	03/11/2021	0000004882	MARTHA SMITH	Y	(272.72)	
CK	03/12/2021	0000004883	JOHN FERENCE	Y	(647.63)	
CK	03/23/2021	0000004884	IN YOUR FACE CUPCAKE	Y	(1,011.50)	
	Total Cleared Payments and Other Debits - 21 Items				**(7,336.26)**	
	Cleared Deposits and Other Credits					
DEP	03/17/2021	HS03172021		Y	363.00	
DEP	03/18/2021	HS03182021		Y	8,260.50	
DEP	03/23/2021	HS03232021		Y	2,479.00	
INT	03/31/2021	HS03312021		Y	6.71	
	Total Cleared Deposits and Other Credits - 4 Items				**11,109.21**	
Bank Statement Ending Balance as of 03/31/2021						**51,696.52**
Cleared Ending Balance						**51,696.52**
Difference						**0.00**
	Outstanding Payments and Other Debits					
CK	10/05/2020	0000004842	EMILY CARSON	N	(35.00)	
CK	10/05/2020	0000004844	MORGAN GELESKY	N	(35.00)	
CK	10/05/2020	0000004846	RICHARD PIZOR	N	(35.00)	

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 4/8/2021 1:28:43 PM

Bank Account ID: HS   Statement Date: 03/31/2021

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Ending Balance as of 03/31/2021						**51,696.52**
Cleared Ending Balance						**51,696.52**
Difference						**0.00**
Outstanding Payments and Other Debits						
CK	10/05/2020	0000004847	SERENITY STAINBROOK	N	(35.00)	
CK	03/10/2021	0000004877	JANE'S STROMBOLI, IN	N	(707.80)	
CK	03/29/2021	0000004885	KRIS DEMARK	N	(95.39)	
Total Outstanding Payments and Other Debits - 6 Items					**(943.19)**	
Outstanding Deposits and Other Credits						
Total Outstanding Deposits and Other Credits - 0 Items					**0.00**	
Balance as of 03/31/2021						**50,753.33**
Voided This Statement Period						
Total Voided This Statment Period - 0 Items					**0.00**	

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 82 - MS ACTIVITY FUND　　From 07/01/2020 to 06/30/2021

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Ending Balance
82-0496-000-000-00-000-000-000-MSCH					
-	0.00	0.00	0.00	880.10	880.10
82-0496-000-000-00-000-000-000-MSNH					
-	0.00	0.00	0.00	546.66	546.66
82-0496-000-000-00-000-000-000-MSST					
-	0.00	489.41	0.00	1,311.55	1,800.96
82-0496-000-000-00-000-000-000-MSYB					
-	0.00	0.00	0.00	1.72	1.72
INSTRUCTIONAL ORG 00 TOTALS	**0.00**	**489.41**	**0.00**	**2,740.03**	**3,229.44**
FUND 82 TOTALS	**0.00**	**489.41**	**0.00**	**2,740.03**	**3,229.44**
GRAND TOTALS	**0.00**	**489.41**	**0.00**	**2,740.03**	**3,229.44**

STUDENT ACTIVITY STATEMENT

From 07/01/2020 to 06/30/2021

Fund: 82 - MS ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSCH					
07/01/2020	JV3424200041			Beginning Balance	880.10
					880.10
				Beginning Balance:	**0.00**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**880.10**
				Ending Balance	**880.10**

STUDENT ACTIVITY STATEMENT

From 07/01/2020 to 06/30/2021

Fund: 82 - MS ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSNH					
07/01/2020	JV3424200042			Beginning Balance	546.66
					546.66
				Beginning Balance:	**0.00**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**546.66**
				Ending Balance	**546.66**

STUDENT ACTIVITY STATEMENT

From 07/01/2020 to 06/30/2021

Fund: 82 - MS ACTIVITY FUND

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSST					
07/01/2020	JV3424200043			Beginning Balance	1,311.55
11/30/2020	RV3494600001			MS STUDENT COUNCIL	0.55
09/16/2020	RV3453300001			MS STUDENT COUNCIL	485.08
08/31/2020	RV3446800001			MS STUDENT COUNCIL	0.58
07/31/2020	RV3429300001			MS STUDENT COUNCIL	0.58
09/30/2020	RV3465500001			MS STUDENT COUNCIL	0.49
10/31/2020	RV3481400001			MS STUDENT COUNCIL	0.53
12/31/2020	RV3512600001			December 2020 interest	0.41
01/31/2021	RV3531500001			MS Interest for January 2021	0.38
02/28/2021	RV3547500001			MS Interest for February 2021	0.37
03/31/2021	RV3561100001			MS Interest for March 2021	0.44
					1,800.96
				Beginning Balance:	**0.00**
				Receipts:	**489.41**
				Expended:	**0.00**
				Adjustments:	**1,311.55**
				Ending Balance	**1,800.96**

STUDENT ACTIVITY STATEMENT

From 07/01/2020 to 06/30/2021

Fund: 82 - MS ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSYB					
07/01/2020	JV3424200044			Beginning Balance	1.72
					1.72
				Beginning Balance:	**0.00**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**1.72**
				Ending Balance	**1.72**

Fund 82 - MS ACTIVITY FUND

	Beginning Balance 07/01/2020	Receipts	Expended	Adjustments	Ending Balance 06/30/2021
Fund Totals:	**0.00**	**489.41**	**0.00**	**2,740.03**	**3,229.44**

	Beginning Balance 07/01/2020	Receipts	Expended	Adjustments	Ending Balance 06/30/2021
Grand Totals:	**0.00**	**489.41**	**0.00**	**2,740.03**	**3,229.44**

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 4/7/2021 1:42:03 PM

Bank Account ID: MS Statement Date: 03/31/2021

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 03/01/2021						**3,229.00**
Cleared Payments and Other Debits						
Total Cleared Payments and Other Debits - 0 Items					**0.00**	
Cleared Deposits and Other Credits						
INT	03/31/2021	MS2021331		Y	0.44	
Total Cleared Deposits and Other Credits - 1 Items					**0.44**	
Bank Statement Ending Balance as of 03/31/2021						**3,229.44**
Cleared Ending Balance						**3,229.44**
Difference						**0.00**
Outstanding Payments and Other Debits						
Total Outstanding Payments and Other Debits - 0 Items					**0.00**	
Outstanding Deposits and Other Credits						
Total Outstanding Deposits and Other Credits - 0 Items					**0.00**	
Balance as of 03/31/2021						**3,229.44**
Voided This Statement Period						
Total Voided This Statment Period - 0 Items					**0.00**	

SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT

MARCH 2021

		BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance			$7,477.23		$32,773.34
Revenues:					
	Lunch/Breakfast/A La Carte	157,376	1,912.97	111,819	13,520.90
	Adult Lunches	12,528	354.00	9,118	2,147.65
	Special Functions	44,000	946.50	32,022	1,629.90
	State Subsidy	18,001	1,375.52	13,646	6,406.34
	Social Security Subsidy	11,460	880.96	8,707	4,904.19
	Retirement Subsidy	36,562	3,974.04	27,779	19,630.00
	Federal Subsidy	299,627	37,819.99	213,485	177,788.45
	Donated Commodities	0	-	0	-
	Transfers from General Fund	0	-	0	65,000.00
	Interest	0	-	0	12.84
	Other	0	2.65	0	2.65
	Account's Receivable	0	-	0	2,935.86
Total Revenues		579,554	47,266.63	416,576	293,978.78
Expenditures:					
	Wages	203,431	15,789.94	146,799	87,902.75
	Employee Benefits	67,144	6,657.07	48,832	33,640.79
	FMSC Expenses	335,658	25,392.37	243,229	161,475.17
	Substitute Services	0	-	4,145	-
	Supplies	0	-	0	1,797.00
	Value of Donated Foods	0	-	0	-
	Accounts Payable	0	-	0	35,031.93
Total Expenditures		606,233	$47,839.38	443,005	$319,847.64
Ending Cash Balance		-26,679	$6,904.48	-26,429	$6,904.48

PSBA
Pennsylvania School Boards Association

PSBA POLICY MAINTENANCE PROGRAM

PARTICIPATION AGREEMENT

This Agreement sets forth the terms and conditions of participation by the school entity named below (YOU) in the Policy Maintenance Program and if selected in the Administrative Regulations Program ("the programs") of the Pennsylvania School Boards Association (PSBA). YOUR agreement to these terms and conditions is required in order for YOU to continue participating in one or both of these programs.

School Entity (YOU): Sharpsville Area School DISTRICT

Effective date: July 1, 2021

This Agreement is effective for the July 1, 2021 – June 30, 2022 program year and shall remain in effect for subsequent program years until such time as YOU elect to discontinue YOUR participation in the Policy Maintenance Program or YOUR participation is otherwise terminated as provided for in this Agreement. YOUR election to continue participating in the Policy Maintenance Program and if selected, the Administrative Regulations Program, is indicated annually when YOU select them from among optional programs and services listed on the PSBA membership dues invoice and pay the associated fees specified on the invoice. Such fees are non-refundable except as may be expressly provided for in this Agreement.

1. Program Description and Components

Summary

The PSBA Policy Maintenance Program and Administrative Regulations Program are offered as tiered policy and administrative regulations management available to PSBA member school entities that choose to participate at a desired level of service. Among other features, PSBA provides participants with access to policy guides and administrative regulation templates, distributes updates thereto and related instructions and newsletters, provides assistance to participants in customizing, supplementing and further tailoring their local policies and processing administrative regulations as well as in maintaining their local policy and administrative regulations manuals. A web-based platform allows participants to access designated policy guides and administrative regulation templates, to review, edit and circulate drafts of the participant's own content in a restricted access back-end view, and to publish to the general public final versions of their officially adopted content currently in effect via a link to a public access view of only that selected content.

Policy Guides

At the core of the Policy Maintenance Program are the policy guides, which include hundreds of templates setting forth recommended policy language developed by PSBA to assure that the governmental responsibilities of school entities can be fulfilled in a manner that reflects recommended practices and complies with legal standards and limitations. Assembled together, the policy guides form a comprehensive policy manual addressing all common aspects of school entity operations and responsibilities for which local policies are recommended, and they exist in multiple versions specific to the three standard types of Pennsylvania public school entities (school district, intermediate unit and career and technical school). Built into many policy guides are optional provisions and alternatives among which participants may choose as a means of tailoring policies to local needs and preferences. Further local customization by participants is encouraged and supported by PSBA.

Policy guides are updated and revised as deemed appropriate by PSBA to reflect changes in legal mandates and other parameters due to new legislation, regulations, court decisions or non-regulatory guidance pronouncements of state and federal agencies. Policy guides contain footnotes indicating the sources of law necessitating various provisions, with hyperlinks to those sources of law when available online.

Participants in the Policy Maintenance Program receive all new and newly-updated policy guides that are published by PSBA in the course of a program year and upon request will be provided with up to ten (10) additional policy guides per program year. The governing board of a school entity that has separately engaged PSBA for a comprehensive policy development service will have before it for adoption a complete set of the most current policy guides customized for that particular school entity. An entity that has separately engaged PSBA for a comprehensive policy review service, based on the need to bring an existing but substantially outdated local policy manual up to date, will be provided all necessary policy guides customized for that particular school entity. The policy development and policy review services are separate fee-based services that are not included in the Policy Maintenance Program or Administrative Regulations Program.

Policy News Network

Policy News Network (PNN) is an electronic newsletter published several times annually to all participants in the Policy Maintenance Program. Its function is to alert participants when new policy guides are available or existing policy guides have been updated and to deliver the new or updated guides, with explanations of why PSBA considers each update or new policy guide to be necessary or recommended, and what steps participants should take in order to incorporate the changes into their local policy manual. In addition to the new or updated policy guides and related explanations, PNN issues frequently contain additional information about related developments that may have an impact on a school entity's policy-related decisions and implementing actions. Participants may receive approximately four issues of PNN per year each including multiple new or updated policies, but the PNN is published on an as-needed basis only and there is no guaranteed minimum number of annual PNN issues.

Administrative Regulations Templates

Entities that participate in the Policy Maintenance Program may choose also to participate in the Administrative Regulations Program, which provides them access to administrative regulation templates having a function similar to that of policy guides, but which are typically approved by school entity administration to provide more detailed guidance that operationalizes and directs the implementation by staff of functions and responsibilities established in corresponding board policies. Participation in the Policy Maintenance Program is required in order to participate in the Administrative Regulations Program.

Like policy guides, administrative regulations templates are updated and revised as deemed appropriate by PSBA to reflect changes in legal mandates and other parameters due to new legislation, regulations, court decisions or non-regulatory guidance pronouncements of state and federal agencies.

Participants in the Administrative Regulations Program receive all new and newly-updated templates that are published by PSBA in the course of a program year, and upon request will be provided with up to twenty-five (25) additional templates per year. Participants have the option of purchasing a complete set of templates when they begin participating for an additional one-time fee, as an alternative to gradually building a manual of administrative regulations with what is included annually in the Administrative Regulations Program.

Policy News Network+ (PNN+)

Participants in the Administrative Regulations Program receive an enhanced version of the PNN electronic newsletter titled "Policy News Network+" or "PNN+", which contains all information published in and with the PNN, plus additional information about new administrative regulations templates and updates to existing templates, which like the policy guides are published and made available to participants via periodic PNN+ issues.

Web-Based Policy Management System

Most components of the Policy Maintenance Program and Administrative Regulations Program are available to participants only through an internet-based, password-protected platform that provides a system enabling participating entities to efficiently manage, process, maintain and publish their local policies and (if also participating) administrative regulations. Participating entities may designate up to three (3) individuals as "authenticated users" who will be provided user names and passwords ("access credentials") enabling them to log into the secure back-end system elements dedicated exclusively to their school entity.

Access to the web-based system is the exclusive means of receiving the PNN and associated policy guides, or the PNN+ and associated administrative regulations templates if also participating in the Administrative Regulations Program. When additional guides and templates are requested pursuant to the annual supplementary allocation, they are provided via this platform. The system provides features for internally managing the local customization and eventual drafting of local policies and administrative regulations, as well as for making the entity's finally adopted policies and administrative regulations available to the general public on a publicly accessible system layer that can be reached via a link on the entity's regular public website. Participants also are able to use the system to draft, manage and publish locally developed polices and administrative regulations that do not originate with a PSBA policy guide or administrative regulations template.

The online platform for the web-based policy system is the "BoardDocs Policy Management" application, a proprietary product of the Diligent Corporation ("Diligent"), which is made available to participants pursuant to a contract between Diligent and PSBA. The platform includes a feature allowing participants to search for and view sample policies that have been finally adopted and made public by other school entities elsewhere in Pennsylvania or outside the state that use the BoardDocs web-based platform to manage their local policies.

Participating entities pay no fee in addition to applicable program participation fees for use of the BoardDocs Policy Management application. However, access to these features on BoardDocs does not include the BoardDocs paperless meeting application unless the school entity has separately subscribed to that service, for which PSBA is the reseller for designated school entities in Pennsylvania. When participants also subscribe to the BoardDocs paperless meeting service, the paperless meeting features and the policy maintenance features both are accessed through the same online interface. The issuance of access credentials to participants that also subscribe to a BoardDocs paperless meeting service is governed by the BoardDocs End User Agreement applicable to that service and is not subject to the three (3) authenticated user limit mentioned above.

Policy and Administrative Regulation Support

As part of the Policy Maintenance Program, PSBA's Policy Services team provides quality control and administrative support for use of the web-based system and other elements of policy management needs. When PSBA is notified that a participant intends to adopt a policy not originating with a PSBA policy guide, PSBA non-lawyer policy coordinators review the content for clarity and organization and to ensure consistent formatting. PSBA does not provide legal review by attorneys of locally-developed policies or substantive changes made to PSBA policy guides, other than assistance adding links to relevant legal authorities where appropriate, but if potential problems are noted, policy coordinators will notify the participant and encourage consultation with the entity's local solicitor. Once draft policies are finally adopted, regardless of origin, PSBA coordinators remind participants to ensure that they are properly moved from the draft policy area to the active policy area of the system where the public may have access, and that prior policies no longer in effect are properly moved to the retired policy area for historical purposes. Support for administrative regulations is limited to assistance with formatting and use of the web-based system. Online training resources, periodic web-based policy system training webinars and, upon request, individual web-based training sessions are provided for participants at no additional fee. In order to provide quality control, assistance, training and other support, selected PSBA employees have continuing online access to each participating entity's secure back-end policy management area.

2. Copyright Acknowledgment and Permissions

YOU hereby acknowledge that the PSBA policy guides, administrative regulations templates, PNN and PNN+, including but not limited to text, formatting, style, design, numbering system and editorial enhancements (the "PSBA copyrighted materials") are works of authorship subject to copyright owned by PSBA, and as to which PSBA reserves all rights pertaining and appurtenant to such copyright. YOU agree that you will treat the PSBA copyrighted materials in a manner consistent with such copyright and the permissions provided to YOU in this Agreement. YOU are not permitted to reproduce, distribute, republish, share, circulate, transmit, display, adapt or permit access to the PSBA copyrighted materials except in accordance with the provisions of this agreement.

PSBA grants you the following permissions for the duration of your participation in the Policy Maintenance Program and if applicable in the Administrative Regulations Program:

(a) YOU may circulate the PSBA copyrighted materials internally to YOUR solicitor and individuals within YOUR organization having a role in YOUR adoption and management of policies and as applicable administrative regulations, including making copies as necessary in the course of those functions, provided that such copies are not circulated, distributed or otherwise provided to persons or organizations outside YOUR organization other than your solicitor or other retained counsel;

(b) In the course of YOUR adoption process YOU may add YOUR organization's identifying information and otherwise modify, adapt, customize and tailor the policy guides and as applicable the administrative regulations templates to suit YOUR local needs and preferences;

(c) When YOUR governing body has finally adopted a policy based upon a policy guide or YOUR superintendent, chief school administrator or governing board has finally approved an administrative regulation based upon an administrative regulation template, YOU may make such finally adopted policies and administrative regulations currently in effect available to the general public on a continuing basis via the web-based policy management system or by other means of YOUR choosing, and copies may be made of them by others;

(d) When versions of the policy guides or as applicable administrative regulations templates that have been modified by YOU are at the stage of your adoption process where they will be presented to YOUR governing board or committees thereof for consideration, deliberation, adoption or other official action at a public meeting, YOU may make such recommended drafts available to the public as part of meeting agenda-related materials and limited to that purpose, provided that after any policy or administrative regulation is finally adopted and becomes in effect there is no further publication of such drafts except to the extent and in the form that they constitute finally adopted policies or administrative regulations as provided in (c) above;

(e) Only for so long as YOU maintain your participation in the Policy Maintenance Program or as applicable the Administrative Regulations Program, YOU may use the formatting, style, design, numbering system, editorial enhancements and content originating with a

PSBA policy guide or administrative regulation template in maintaining your policies and administrative regulations, including use of that formatting, style, design, numbering system and editorial enhancements in the development and maintenance of locally developed policies and administrative regulations not otherwise based upon or originating with PSBA policy guides or administrative regulations templates;

(f) In the event that YOU receive a request for public records pursuant to the Pennsylvania law known as the "Right-to-Know Law" or its successor seeking access to the PSBA copyrighted materials, other than policies or administrative regulations having reached the stage where they constitute recommended drafts or finally adopted documents that may be made public as addressed in (c) and (d) above, and YOU have not denied the request for reasons other than PSBA copyright protection, YOU may grant access to the PSBA copyrighted materials, provided that such access shall be limited to permitting the requester to view the materials in person on YOUR premises, and shall not include the furnishing of any electronic or paper copies of the materials nor electronic display or transmission of the materials except as displayed on a device owned and controlled by YOUR organization under the supervision of an employee of YOUR organization.

3. Notification of Right-to-Know Law Requests

In the event that YOU receive a request for public records pursuant to the Pennsylvania law known as the "Right-to-Know Law" or its successor seeking access to the PSBA copyrighted materials, other than policies or administrative regulations having reached the stage where they constitute recommended drafts or finally adopted documents that may be made public as addressed in (c) and (d) of the second paragraph of Section 2 above, AND such PSBA copyrighted materials become a subject of an appeal by the requester to the Office of Open Records or successor agency, YOU shall promptly notify PSBA of such appeal so as to enable PSBA, at PSBA's option, to participate in the appeal as an interested third party. Such notice to PSBA is NOT necessary if the request or appeal are limited only to materials that may be made public as provided in (c) and (d) of the second paragraph of Section 2 above.

4. Acceptance of BoardDocs Policy Management Acceptable Use Policy, Service Level Agreement and End User Agreement Required by Diligent Corporation.

YOUR use of the web-based policy management system via Diligent's BoardDocs Policy Management application is subject to the terms of the BoardDocs End User Agreement for PSBA policy participants, and BoardDocs Acceptable Use Policy, Service Level Agreement, End User Agreement, Privacy Policy and Cookie Policy, each of which is available for review online at:

BoardDocs End User Agreement:
https://www.psba.org/wp-content/uploads/2019/08/End-User-Agreement.pdf

Acceptable Use Policy and Service Level Agreement:
https://go.boarddocs.com/Home.nsf/legal

Privacy Policy:
https://boarddocs.com/privacy-policy/

Cookie Policy:
https://diligent.com/cookie-policy/

Terms of Use:
https://diligent.com/terms-of-use

By using the web-based policy management system YOU accept the terms and conditions of those documents. If YOU do not wish to accept those terms and conditions, YOU are not permitted to use the system and YOU must promptly notify PSBA of your non-acceptance. Such terms and conditions shall be supplementary to those set forth in an End User Agreement applicable to a BoardDocs paperless meeting service to which YOU subscribe and shall not be construed to supersede conflicting terms and conditions.

5. Protection of Access Credentials and System Security

The number of usernames and passwords ("access credentials") provided for the use of YOUR organization is limited to three (3), other than by exception provided for in PSBA's contract with Diligent. This limit does not apply to participants who also subscribe to a BoardDocs paperless meeting service, for which an End User Agreement applicable to that service governs the issuance of access credentials. Designated individuals of YOUR organization to whom access credentials have been given are prohibited from sharing such credentials to other individuals within or outside of YOUR organization. No person other than designated users possessing their own access credentials shall be permitted to have access to or use of any part of the web-based policy management system that requires access credentials to use or view. Requests to terminate access credentials and/or establish new access credentials based on changes in designated users must be made to PSBA.

6. Participant Data Export

Upon YOUR request made to Diligent, Diligent will export YOUR data from the BoardDocs service database in its native format at no charge to YOU. Except as may be otherwise provided in the End User Agreement applicable to a BoardDocs paperless meeting service to which YOU subscribe, if YOU desire Diligent to convert the data into any format other than its native format, Diligent will charge YOU two-hundred and fifty dollars ($250) per hour for such conversion services, which YOU are solely responsible for paying to Diligent. Requests for data export must be made no later than thirty (30) days after termination of YOUR participation.

7. Payment Terms

Annual fees for participation in the programs shall be in the amounts stated on the annual PSBA dues invoice, and unless participation commences partway through a program year, payment of such fees shall be made in full no later than July 15 of each year or other designated deadline printed on the PSBA dues invoice, the deadline for PSBA annual dues. Participation in the programs is limited to PSBA members in good standing, and PSBA reserves the right to suspend YOUR participation or access to the web-based policy management system in the event payment of fees or membership dues has become delinquent. Applicable annual program fees are due in their entirety on account of participation for any portion of a program year, whether or not YOUR participation is later terminated due to non-payment of fees or PSBA dues or due to YOUR withdrawal otherwise from PSBA membership. Payment of any fees that may remain due and owing on account of prior participation is required in order to resume participation.

8. Program Modifications or Discontinuation

PSBA reserves the right at its sole discretion to modify the prices, features included or offered, and other terms of participation in the programs applicable to future program years, and to require eligible entities desiring to continue participating for ensuing program years to execute amendments to this Agreement reflecting any such modifications. PSBA further reserves the right at any time to discontinue offering the programs entirely, in which case PSBA will provide YOU a pro-rata refund of fees previously paid for the program year during which the programs are discontinued by PSBA.

9. Termination Rights

YOU may voluntarily terminate your participation in the programs subject to this Agreement at any time by providing written notice to PSBA. If PSBA receives notice that YOU are terminating YOUR participation after the program year has commenced, the applicable fees for the full program year shall remain due and payable in their entirety. Fees previously paid on account of participation in such programs are not refundable in whole or part when YOU choose to terminate your participation.

YOUR participation in the programs shall be terminated without refund in whole or part of fees previously paid if YOUR organization terminates its membership in PSBA, or otherwise fails to pay the annual PSBA dues or additional fees required for participation in the programs.

PSBA may, at its option, terminate YOUR participation in the programs without refund in whole or part in the event YOU violate the terms of this Agreement or those referred to in Section 4 above.

Upon notice of termination by YOU or PSBA, YOU will be provided with official notice that access to the PNN and policy guides or administrative regulations templates will be immediately terminated, and access to the web-based policy system containing YOUR data will be terminated in 30 days. Participants that subscribe to a BoardDocs paperless meeting service will retain access to YOUR data in accordance with the terms of the BoardDocs End User Agreement.

10. Disclaimer of Warranty

The services, features, content and functionality of any component of the programs subject to this Agreement are offered and provided without warranty of any kind, express or implied.

11. Limitation of Liability

Liability of any nature arising out of this agreement other than for infringement of PSBA's copyright or other intellectual property, regardless of cause or theory of liability, shall not exceed the amount of fees paid for participation. In no event will PSBA be liable for any special, consequential, incidental, direct or indirect damages (including without limitation loss of profit) whether or not PSBA has been advised of the possibility of such loss, regardless of cause or theory of liability, whether to YOU or to any third party claiming against YOU or PSBA.

12. Force Majeure

Neither PSBA or YOU shall be liable for any delay or failure to perform any obligations under this Agreement (other than obligations of payment) if such delay or failure arises from any cause(s) beyond the reasonable control of such party, including but not limited to third party labor disputes, third party strikes, other third party labor or industrial disturbances, public health emergency, act of God, floods, lightning, earthquakes, shortages of materials, rationing, utility or communication failures, casualty, war, acts of public enemy, riots, insurrections, embargoes, blockages, actions, restrictions, new or changed regulations or orders of any governmental agency or subdivision thereof.

13. Choice of Law

This Agreement shall be governed by and interpreted and enforced in accordance with the laws of the Commonwealth of Pennsylvania (without regard to any conflict of law provisions) and the decisions of the Pennsylvania courts. The application of ancillary agreements and terms as identified in Section 4 above shall be governed in accordance with the choice of law provisions contained therein.

14. Integration

The terms set forth in this Agreement constitute the entire agreement between the parties. No modifications, alterations, changes, or waiver to such terms shall be valid or binding unless accomplished by a written amendment or supplement signed by properly authorized representatives of both parties.

15. Pronouns and Plurals

Reference in this Agreement to the singular shall be meant to include reference to the plural and vice versa. Reference to the masculine gender shall be meant to include the female and neuter and vice versa.

16. Headings

The headings of any section or paragraph are for reference purposes only and shall not in any way affect the meaning or interpretation thereof.

17. Severability

The provisions of this Agreement are severable. In the event any provision is held by a court to be unenforceable, the validity and enforceability of the remaining provisions shall not be affected. Any court construing this Agreement is expressly granted the authority to revise any invalid or unenforceable provision hereof to the extent reasonably necessary to render such provision effective and enforceable.

18. Provisions Surviving Termination

The following provisions shall survive termination of YOUR participation and continue to be binding upon YOU and PSBA:

(a) Section 2, first paragraph and subparagraphs (c) and (f) of second paragraph (relating to copyright).

(b) Section 3 (relating to Right-to-Know Law requests).

(c) Section 6 (relating to export of YOUR data).

(d) Section 7 (relating to payment terms).

(e) Sections 10 through 17 (pertaining to disclaimer of warranty, limitation of liability, force majeure, choice of law, integration, pronouns and plurals, headings and severability).

(f) This Section 18 (provisions surviving termination).

19. Authority

All persons signing this Agreement on behalf of PSBA and YOU hereby personally covenant and warrant that they are duly authorized to do so with binding effect.

For: Sharpsville Area School District		For: Pennsylvania School Boards Association	
Signature:	Gerald J. Trontel	Signature:	
Name:	GERALD J. TRONTEL	Name:	Christina Griffiths
Title:	Board President	Title:	Chief Operating Officer
Date:		Date:	
Signature:	Jaime Roberts		
Name:	Jaime Roberts		
Title:	Board Secretary		
Date:			

SHARPSVILLE AREA SCHOOL DISTRICT
ADMINISTRATION COMPENSATION PLAN
JULY 1, 2020 - JUNE 30, 2023

Approved by the Board of Education on May 18, 2020

Amended by the Board of Education on April 19, 2021

Jerry Trontel

Jerry Trontel, President

Jaime Roberts

Jaime L. Roberts, Secretary

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ADMINISTRATION COMPENSATION PLAN

The Board of School Directors of the Sharpsville Area School District adopts the following Administrator Compensation Plan pursuant to the "Public School Code of 1949," as amended, Section 1164 and Board Policy No. 328, "Wage and Salary." The Board recognizes the importance of maintaining an effective Management Team to strengthen the administration and educational programs of the District, and to establish and improve communications, decision-making, conflict resolution and other relationships among the members of the Team.

I. TERM OF COMPENSATION

This Plan is effective July 1, 2020 and shall continue until June 30, 2023.

II. DEFINITIONS

1. The term "Administrator" shall include the following positions for the purpose of this Plan:

   - Director of Student Services
   - High School Principal
   - Middle School Principal
   - Elementary Principal
   - Technology Integrator/Data Specialist

2. The term "Supervisor" shall include the following positions for the purpose of this plan:

   - Director of Facilities
   - Assistant Director of Facilities

III. ASSIGNMENT

The Board of Education reserves the right to assign administrator positions in accordance with appropriate State certification and in conjunction with the guideline set forth in Board Policy No. 309.

IV. COMPENSATION PLAN

Salaries and related compensation for Professional Administrators and Supervisors have been determined following the "meet and discuss" process between a Committee of the School Board and the Administrative Team. Said compensation shall be based upon the salary schedule in section VI relative to the duties specified in both the job description and additional assignments in accordance with Board Policy No. 313 by the Superintendent of Schools.

V. WORK YEAR

The work year for all Administrators and Supervisors shall be Twelve (12) months, July 1 through June 30.

VI. SALARY

The salary of each individual covered under this agreement will be as follows:

Administrator/Supervisor	2020-2021 Base Salary	2021-2022 Base Increase	2022-2023 Base Increase
Andrew Kemper	$94,000 *Prorated*	0.00%	1.75%
Carol Houck	$85,313	1.75%	1.75%
Heidi Marshall	$88,327	1.75%	1.75%
Jonathan Fry	$88,327	1.75%	1.75%
Kirk Scurpa	$104,684	1.75%	1.75%
Wade Hoagland	$67,700	2.00%	2.00%
Andrew Kocis	$51,415	2.00%	2.00%

In addition to the salary listed above, the High School Principal shall receive an annual stipend of $1,500 for additional responsibilities and extra curriculars which are exclusive to the High School Principal position.

In addition to the salary listed above, the Middle School Principal shall receive an annual stipend of $1,000 for administration and coordination responsibilities related to the Lindamood Bell program.

In addition to the salary listed above, the Elementary School Principal shall receive an annual stipend of $1,000 for responsibilities and coordination with various District Federal Programs.

Building Principals shall have the opportunity for additional compensation as noted:

	2020-2021	2021-2022	2022-2023
Student Test Scores – A minimum Future Ready Index Score of 82, or a 5% growth in the previous year's score	-	Additional 0.5%	Additional 0.5%
Google Certification of teaching staff within each building	Additional 0.25% 1/3+ Google Certified	Additional 0.25% 2/3+ Google Certified	Additional 0.25% 3/3* Google Certified
Successful Grant Procurement – minimum $3,000 received	Additional. 0.25%	Additional 0.25%	Additional 0.25%

*Google certified percentage will be based on existing teaching staff within each building. Shared staff will count within the building where they spend the most time. New staff changes will be integrated in separately, not part of the calculation.

Additional compensation noted above will be retroactive to July 1 of the year in which the additional compensation was earned.

The Technology Integrator/Data Specialist shall have the opportunity for additional compensation as noted:

	2020-21	2021-22	2022-23
Successful Grant Procurement – minimum $10,000 received	Additional 0.25%	Additional 0.25%	Additional 0.25%
Google Certification	Additional 0.25% 1/3+ Google Certified	Additional 0.25% 2/3+ Google Certified	Additional 0.25% 3/3* Google Certified

*Google certified percentage will be based on existing teaching staff. New staff changes will be integrated in separately, not part of the calculation.

Additional compensation noted above will be retroactive to July 1 of the year in which the additional compensation was earned.

The salaries for new Administrators will be established at the time of hire.

VII. TAX SHELTERED ANNUITY

The District will contribute the following amounts per month for each Administrator, excluding Supervisors, to the District's tax sheltered annuity:

2020-2021	2021-2022	2022-2023
$325.00	$325.00	$325.00

VIII. VACATION

1. Administrators

   a. Twenty-One (21) days per year. The Administrative Staff can carry unused vacation beyond June 30th with the Superintendent's approval but must be used by July 31.

   b. Upon written request by June 1st of each year, each Administrator shall receive their daily rate for up to five (5) unused vacation days.

   c. In the event that an Administrator's work year is shortened, it is mandated that vacation days will be prorated accordingly.

2. Supervisors

a. Supervisor's vacation will be granted as follows:

1 year	5 days
2 years	10 days
6 years	15 days
10 years	16 days
12 years	18 days
15 years	19 days
20 years	20 days
25 years	21 days

b. Vacation is earned in the fiscal year July 1 - June 30. There will be no accruement of vacation beyond July 31st each year.

c. No vacation time will be granted for any work up to three months. Vacation cannot be taken during the first three months of employment.

d. An employee will become eligible for additional vacation for years of service in the fiscal year in which the required anniversary date of initial employment occurs with at least six months of the fiscal year remaining.

e. In the event that a Supervisor's work year is shortened, it is mandated that vacation days will be prorated accordingly.

IX. PAID HOLIDAYS

- New Year's Day
- Good Friday
- Memorial Day
- Fourth of July
- Labor Day
- Thanksgiving Day and the day following
- The Christmas holiday as scheduled in the yearly school calendar
- Other days off afforded the instructional staff during the school calendar

X. PAID LEAVE

A. Sabbatical. Sabbatical leaves for eligible professional employees as provided for in the Public School Code of the Commonwealth of Pennsylvania.

B. Personal Days. Two (2) Personal Days per year. One day may be carried over for a period of one year.

C. Sick Days. Twelve (12) sick days per year, cumulative.

D. Bereavement Leave. Five (5) school days shall be granted for the death of a child, parent, husband, wife, or grandchild. This shall not exceed seven (7) consecutive days commencing at the time of death. Three (3) days shall be granted for the death of a brother, sister, brother-in-law, sister-in-law, father-in-law, mother-in-law, son-in- law, daughter-in-law, grandparent or for a relative living in the house of the professional employee. This shall not exceed five (5) consecutive days commencing at the time of death. One (I) day shall be granted for the death of a more distant relative to enable the administrator to attend the funeral.

E. Family Leave. Each employee shall be entitled to five (5) paid leave days per year for the purpose of attending to the illness of a member of the immediate family. Immediate family shall be defined as child, parent, husband, wife, grandparent, grandchild, or live-in relatives. If both husband and wife are employed in the District, only one (1) individual at a time will be eligible to use this leave. If more than three (3) consecutive days are taken, the District may request a doctor's excuse. This leave will be deducted from the employee's sick leave.

XI. INSURANCE BENEFITS

A. Health Care – Medical insurance benefits will be in accordance with those granted to instructional staff members through December 31, 2020.

Beginning January 1, 2021, eligible Administrators/Supervisors will be enrolled in a Qualified High Deductible Plan (QHDHP). The QHDHP shall be administered in accordance with the regulations and guidelines as established/amended by the Internal Revenue Service. The deductibles shall be $1,500 single and $3,000 family. At no time may the deductible be an amount below the IRS minimum.

The District will establish a health savings account (HSA) for each eligible Administrator and Supervisor enrolled in the QHDHP effective January 1, 2021. The HSA will be administered in accordance with the regulations and guidelines as established/amended by the Internal Revenue Service. The SASD will make annual contributions to those employees' HSA who are enrolled in the QHDHP as soon as possible on or after January 1st each year. However, it is understood that a period of time may be necessary in order for the monies to be processed and posted the employee's HSA. The employer's contribution will be based on each employee's QHDHP enrollment status (single or family) in accordance with the following schedule:

Calendar Year	% of Deductible
2021	50%
2022	33%
2023	25%

Administrators/Supervisors who enroll in the QHDHP other than on January 1 will have their employer contribution pro-rated based on the remaining months in the calendar year.

Administrators/Supervisors can make contributions to their HSA through voluntary payroll deduction. Employees are responsible for compliance with IRS regulations including annual contributions and eligibility limits.

The SASD shall be responsible for the payment of the monthly HSA administration fee. Investments are voluntary and any fees associated with investment accounts shall be the responsibility of the employee.

Premium Share – Administrators receiving medical insurance will have a co-pay in the amount of $125.00 deducted from each pay. Supervisors receiving medical insurance will have a co-pay deducted from each pay in accordance with the AFSCME Agreement.

Spousal Coverage – The spouse of an employee will not be eligible to enroll under the SASD medical plan as a dependent if the spouse is eligible for coverage under another employer's plan. The spouse may enroll under the SASD plan as a dependent if at any time they lose coverage under their employer's plan due to an employment termination, reduction in hours with loss of coverage, employer's termination of contribution to plan or plan termination.

Insurance Waiver - An Administrator/Supervisor may decline the Group Medical coverage in exchange for an annual incentive payment of 1/2 the cost of eligible insurance. The said payment will be pro-rated as part of the regular pay periods throughout the twelve month pay period. During the open enrollment period beginning December 1 of each year, each Administrator/Supervisor must notify the Superintendent of his/her intention to opt out of the medical insurance plan for the upcoming calendar year.

B. Dental Insurance- The District will pay for individual dental coverage for each employee. The District will pay twenty dollars ($20.00) per month towards family coverage for each eligible employee. Any additional costs for family coverage shall be shared by the District and employee at the rate of 50%/50%.

C. Vision - The District will provide vision insurance coverage in accordance with the coverage provided instructional staff. (No Co-Pay)

D. Life Insurance (term).

1. Administrators - The policy will be $75,000.00 per year with AD & D.

2. Supervisors - The policy will be $40,000.00 per year with AD & D.

E. Disability Income Protection Plan.

1. Administrators - The District will provide and pay the full premium for a Group Long Term Disability Insurance Plan. The plan will pay monthly benefits after a ninety (90) day elimination period and payments will continue up to five (5) years if less than age 65; to age 70, but not less than one (1) year if age 65 through 68; or one (1) year if age 69 and over. The monthly indemnity will be 66.66667% of salary up to a maximum benefit of four thousand dollars ($4,000.00) per month and shall be fully integrated with deductible sources of income as specified in the certificate of coverage. In the event that the number of paid days eligible to the Administrator at the time of the disability is not sufficient to cover the elimination period, the District will cover the benefit amount to fulfill the elimination period. The Income Disability Insurance will begin on the 91st consecutive day at which time sick day payments will cease.

2. Supervisors - Income Disability coverage as per the SAEA Contract

XII. PROFESSIONAL ASSOCIATION MEMBERSHIP

The School District will provide for each Administrator's membership in his/her State and National professional organization.

XIII. NATIONAL CONFERENCE ATTENDANCE

The School District will pay for each Administrator to attend up to one national conference of ASCD, NAESSP or other nationally recognized education organization one time during the life of the agreement with the understanding that all reasonable expenses will be covered by the building level budget of the attending principal. Conference attendance will be contingent upon Board approval.

XIV. EDUCATIONAL ADVANCEMENT

Tuition reimbursement to Administrators will be provided for a maximum of three (3) credits per semester at a rate not to exceed the graduate fees per credit at Westminster College. It is understood that if an Administrator leaves the District within one year of taking a class, they must repay the district 100% of the tuition reimbursement they received for courses taken in the preceding twelve-month period.

XV. RETIREMENT BENEFITS.

1. Administrators

a. Criteria - The administrator must submit his/her retirement notification to the Board of Education at least sixty (60) days prior to the effective date of his/her retirement. The administrator must have at least fifteen (15) years of service in the Sharpsville Area School District and must either have 25 years with PSERS or is at least 55 years old regardless of number of years of service and retiring from employment in the public schools in the Commonwealth of Pennsylvania. If the aforementioned conditions are met, the following retirement benefits will be paid:

b. Severance Payment - A severance payment of $250.00 for each year of service in the Sharpsville Area School District. The method of receiving payment shall be a lump sum payment in the year of retirement to a 403b plan or comparable plan as specified in the District's plan document. This is an employer contribution and no cash option is available. Contributions are limited to Section 415 limits. Excessive contributions will be made to the employee's account in the next subsequent year up to the 415 limit.

2. Supervisors

a. **Criteria** - The District will provide a retirement payment to those employees who meet the following eligibility requirements:

- The equivalent of at least twenty-five (25) years of employment in the Pennsylvania Public Schools as defined by the Pennsylvania School Employees Retirement System.
- The equivalent of at least twenty (20) years of employment in the Sharpsville Area School District.
- A minimum of fifty-two (52) years of age by the time retirement becomes effective.
- Notify the Superintendent's Office in writing 60 days in advance of the effective date of the retirement.

b. **Retirement Payment** - A retirement payment shall be made to supervisors for their unused sick days as follows:

Number of unused sick days X $15.00 = Retirement Payment

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

Mancino's Driving School
293 White Avenue
Sharon, PA 16146

This agreement is between the Sharpsville Area School District and Mancino's Driving School, Inc. The term of the agreement is from July 1, 2021 through June 30, 2022. The agreement must be renewed annually.

It is agreed that Mancino's Driving School is authorized to provide an approved Pennsylvania Department of Education Online Theory Course and Behind the Wheel Instruction to interested students in the Sharpsville Area School District.

It is agreed that Mancino's Driving School is authorized to administer the End of Course Skills Test to students who have successfully completed a Pennsylvania Department of Education 30-hour classroom theory course, as well as 6 hours of behind the wheel instruction. The End of Course Skills Test will use a designated test route, which has been certified by the Pennsylvania Department of Transportation.

It is agreed that the students will be responsible for the full cost of the services provided by Mancino's Driving School. There is no additional cost to the students for the End of Course Skills Test. The Sharpsville Area School District is not liable for any payments for services provided by Mancino's Driving School.

Superintendent of Schools John P. Vannoy

School Board President Gerald J. Frontel

Richard Mancino, Owner
Mancino's Driving School, Inc.
724-347-0943

EDUCATION SERVICES
PURCHASE OF SERVICE AGREEMENT
Custer City Private School, Custer City, PA

This AGREEMENT is made between **Sharpsville Area School District**, whose principle place of business is 1 Blue Devil Way, Sharpsville, PA 16150-1444, hereinafter referred to as the "Home District" and the Children's Center for Treatment and Education d/b/a Beacon Light Behavioral Health Systems which operates Custer City Private School at 945 South Avenue, Custer City, PA 16725, hereinafter referred to as the "CCTE" and shall be in force and effect from **July 1, 2020** through **June 30, 2021** inclusive.

WHEREAS, CCTE, is licensed and approved by the Pennsylvania Department of Education to provide education services for children and youth, and is desirous of making such services available to the Home District, when appropriate: and

NOW, THEREFORE, in consideration of the mutual promises contained herein, the parties, intending to be bound hereby, it is mutually understood and agreed as follows:

1. The Home District is choosing to purchase educational services for their students attending CCTE Educational programs.

2. The tuition costs shall be determined by the classification of the students served, as listed below.

July 1, 2020 to October 31, 2020 (PY rates)

Alternative Education for Disruptive Youth "AEDY"	$126.50 per day $63.25 per half day
Special Education	$160.00 per day $80.00 per half day
Life Skills	$191.00 per day $95.50 per half day
Autism Classroom	$258.50 per day

November 1, 2020 to June 30, 2021

Alternative Education for Disruptive Youth "AEDY"	CLOSED
Special Education	$165.00 per day $82.50 per half day
Life Skills	$196.00 per day $98.00 per half day
Autism Classroom	$269.00 per day

All rates are established based upon the cost of services.

3. As the Host District, Bradford Area School District will invoice the Home District on a monthly basis for tuition costs for the preceding month for District students enrolled in the Education Program.

4. The Home District will remit to the Host District, Bradford Area School District, on a monthly basis, the cost for tuition services provided to Home District students. As the Host District, Bradford Area School District will in turn, on a monthly basis, remit payment to CCTE for said tuition costs.

5. Related Services (including Nursing Services, Speech, Occupational and Physical Therapy) will be billed directly to the Home District from the rendering provider or will be billed by CCTE to the Home District for reimbursement.

6. The Home District and CCTE mutually agree to complete the required regulatory paperwork for special education students. This includes, but may not necessarily be limited to: the ER (Evaluation Review), the IEP (Individual Education Plan) and the NOREP (Notice of Recommended Educational Placement). As used in this Agreement, the term "IEP" or "Individualized Education Plan" shall refer to, and include, any applicable IEP and/or GIEP (Gifted Individualized Education Plan).

7. Placement Process

A. Upon referral of a student, the Home District shall provide the CCTE with an Individualized Education Plan, Evaluation Report, and a medical history as a minimum and, where available and applicable, related school information, psychological and psychiatric evaluations.

B. CCTE shall cooperate with the Home District in arranging a pre-placement conference with the students and their parent or guardians. The participants may include, but not be limited to, the child, parent or guardian, Home and Host District staff, and county caseworker or probation officer.

C. When the CCTE agrees to accept the student into the program, the Host District shall provide the CCTE with the student's books and student network access for academic purposes, prior to or upon the date of placement, or as soon as the information is available.

D. The CCTE will request, in writing, any necessary information about the child and his/her parent or guardians that has not been received from the Home District within fourteen (14) calendar days following placement of child. A copy of the request will be kept in the child's record.

8. Services

The CCTE shall ensure that its staff has all of the required certifications under the requirements of the Commonwealth of Pennsylvania's Department of Education to provide services to the Home District in accordance with the terms of this Agreement. In addition, the Host District and CCTE will mutually agree upon a procedure to ensure that accurate documentation is being completed on educational reviews of IEP goals and objectives. The CCTE agrees to complete academic progress reports and report cards utilizing Host District forms on the schedule required by the Host District. The Parties agree that the CCTE shall be responsible for ensuring that the requirements of a student's IEP, as established by the Host District with input from the CCTE, are met in all respects and that the students are provided with a free and appropriate public education.

9. Reports

The CCTE shall submit to the Home District and parents, quarterly progress reports pertaining to a student's Individualized Education Plan in such format as the Home District may request.

10. Transportation

The Home District shall be responsible for all student transportation associated with fulfilling the terms of this Agreement.

11. Attendance

The CCTE will maintain daily attendance records on all students and provide copies of attendance reports to the District.

12. Confidentiality

The CCTE and the Home District, their agents and employees shall perform their respective obligations under this Agreement in such a manner as to ensure that records, names and identities of persons shall remain confidential, except as disclosure is permitted by law or as required for fulfillment of the terms of this Agreement. In addition, the CCTE will be bound and follow the same rules of confidentiality and protection from disclosure of educational records as governs the District, including the Family Educational Right to Privacy Act, the Protection of Pupil Rights Amendment, the Health Insurance Portability and Accountability Act as well as the provisions of Chapter 12 of the State Board of Education Regulations. The CCTE further agrees to deliver to the District every document, computer disc, software program or records, diary, memorandum in any form whatsoever that may contain confidential education related information upon termination of this Agreement. The District agrees abide by the terms and conditions of Exhibit A, which is attached hereto and made a part of this Agreement. At the time of the execution of this Agreement, both Parties shall also execute a separate FERPA Confidentiality Agreement in the form provided by the District.

13. Insurance

The CCTE shall, at its sole cost and expense, procure and maintain, so long as this Agreement is in effect, insurance covering the performance of the services rendered by CCTE and its employees and subcontractors under this Agreement in accordance with the limits specified below.

In addition to the insurance coverage and limits specified herein, the CCTE shall obtain any other insurance coverage as may be required by law.

A. General Liability Insurance

1. Limits of Liability: $1,000,000 per occurrence, $2,000,000 aggregate

2. Coverage: Premises operations, blanket contractual liability, personal injury liability (employee exclusion deleted), products and completed operations, independent contractors, employees, subcontractors, and volunteers as additional insured, joint liability and broad form property damage (including completed operations).

B. Professional Liability Insurance

1. Limit of Liability: $1,000,000 per occurrence, $2,000,000 aggregate

2. Coverage for occurrences happening during the performance of services required under this Agreement shall be maintained in full force and effect under the policy. The policy shall include tail coverage for up to a two-year period of exposure.

C. Automobile Liability

1. Limit of Liability: $1,000,000 per person, $2,000,000 per accident

2. Coverage: Owner, non-owned and hire vehicles. All insurance provided for in this section shall be obtained under valid and enforceable policies issued by insurers of recognized responsibility that are licensed to do business in the Commonwealth of Pennsylvania and shall list the Home District as an additional insured. Failure to maintain insurance coverage or failure to comply fully with the insurance provisions shall in no way act to relieve the CCTE from the obligations of this Agreement, any provisions hereof to the contrary notwithstanding. All insurance policies required of the CCTE under the terms of this Agreement shall contain provisions that underwriters shall have no rights of

recovery or subrogation against Home District, its agents, directors, officers, or employees, it being the intention of the Parties that the insurance so effected shall protect all such Parties and that said insurance shall be primarily liable for any and all losses covered by the described insurance.

14. Relationship of Parties

The Parties agree that they conduct completely separate businesses and affairs, are separate entities, and are not partners or joint venturers in any sense whatsoever. The Parties further agree that CCTE and CCTE's employees, agents and subcontractors are independent contractors and not employees, agents or representatives of the Home District.

15. Hold Harmless/Indemnification

A. CCTE agrees to assume, and shall assume, all risk and responsibilities for losses of every description in connection with the service that can be attributed either directly or indirectly to the CCTE. The CCTE agrees to indemnify, defend and hold harmless the Home District, its directors, officers, agents and employees for, or on account of any damage, injury, or loss, including the Home District's cost of litigation and attorneys' fees resulting from the actions, or inactions, of the CCTE, the CCTE's agents or employees, or a subcontractor of the CCTE, in fulfilling the terms and obligations of this Agreement. The Parties agree that the terms of this provision, and the CCTE's obligations imposed by this provision, shall survive the termination of this Agreement and shall cover all claims, regardless of when a claim is asserted.

B. The CCTE hereto shall not be held responsible for delay or failure to perform hereunder when such delay or failure is due to fire, flood, epidemic, strike, acts of God or the public enemy, unusually severe weather, legal acts of the public authorities, or delay or default which cannot reasonably be foreseen or provided against.

16. Licensure

The CCTE shall notify the Host and Home District, in writing, within five working days of any loss of its Licensure for any of the services being provided to the District in accordance with this Agreement.

17. Clearances

CCTE shall comply with, and provide the Home District proof of compliance with, the Act 33, Act 34, Act 114, and Act 151 requirements for all CCTE employees, agents, or subcontractors that will have direct contact with students of the District. CCTE shall not permit any employee, agent, or subcontractor of CCTE to have direct contact with any student of the Home District until said clearances have been provided to the Home District. CCTE shall ensure that all staff are in compliance with Act 168 requirements.

18. Assignment

Neither this Agreement, nor any of CCTE's rights or obligations hereunder, may be assigned to any other party without the prior written consent of the Home District.

19. Cooperative Efforts

As requested by the Home District, the CCTE agrees to make its staff available to participate in evaluations, IEP meetings, hearings and similar sessions or meetings participated in by the Home District to evaluate, make educational decisions for or otherwise meet the needs of students served mutually by the Host and or Home District and CCTE.

20. Termination

If either party violates any of the covenants or conditions of this Agreement, the party injured thereby shall thereupon have the right to terminate this Agreement by giving at least thirty (30) days written notice of said termination and specifying the effective date of said termination.

All contractual matters relating to the provision of the service by the CCTE shall, upon termination by either party, be settled within thirty (30) days of the date of termination by the rendering of a bill marked "final bill" by the CCTE to the Home District. In settling the contractual matters, the Parties agree that the payment amount contained in Section 2 of this Agreement shall be pro-rated, with CCTE being entitled to compensation for only those services that were provided prior to the date of termination and in compliance with the terms and conditions of this Agreement.

21. Entire Agreement/Modification

This Agreement embodies the entire understanding between the Parties and supersedes any other prior or contemporaneous oral or written proposal, representation or agreement relating to the subject matters hereof. No change, alteration or modification to this Agreement may be made except in a writing signed by the Parties hereto.

22. Savings Clause

All sections, sentences, and provisions contained in this Agreement are severable. Should any section, sentence, or provision of this Agreement be rendered void, invalid or unenforceable by any court of law (or arbitrator), for any reason, such a determination shall not render void, invalid, or unenforceable any other section, sentence, or provision of this Agreement and the remainder of this Agreement shall remain in full force and effect and binding on the Parties hereto.

Additionally, any court (or arbitrator) construing this Agreement is expressly granted the authority to, and requested to, revise any invalid or unenforceable section, sentence, or provision of this Agreement in order to render same enforceable and then to enforce the revised section, sentence, or provision against the Parties hereto as if the invalid section, sentence, or provision had never been inserted.

IN WITNESS WHEREOF, the duly authorized officers of the parties hereby set their hands and seals, causing this Agreement to be executed and legally binding.

Service Provider

Children's Center for Treatment and Education
d/b/a Beacon Light Behavioral Health Systems
800 East Main Street
Bradford, PA 16701

Jennifer Gesing, Executive Director

Date: April 1, 2021

Purchaser

Sharpsville Area School District
1 Blue Devil Way
Sharpsville, PA 16150-1444

President, Board of Education

Date: 4/19/2021

BUSINESS ASSOCIATE AGREEMENT

THIS BUSINESS ASSOCIATE AGREEMENT (this "Agreement"), is made and entered into as of this **1st day of July 2020**, by and between Children's Center for Treatment and Education, administrative office at 800 East Main Street, Bradford, PA 16701 ("Covered Entity"), and Sharpsville Area School District at 1 Blue Devil Way, Sharpsville, PA 16150-1444 ("Business Associate"), to address the parties responsibilities under the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), and the regulations promulgated thereunder, including without limitation, the Standards for Privacy of Individually Identifiable Health Information (the "HIPAA Privacy Rule") and the Security Standards for the Protection of Electronic Protected Health Information (the "HIPAA Security Rule") set forth at 45 C.F.R., Parts 160 and 164; and

WHEREAS, Covered Entity has contracted the services of Business Associate that may involve the use and disclosure of Protected Health Information ("PHI") (as that term is defined below); and

WHEREAS, the HIPAA Privacy and Security Rules require Covered Entity to enter into this Agreement with Business Associate to obtain satisfactory assurances that Business Associate will appropriately safeguard all PHI that Business Associate receives from, creates or receives on behalf of, Covered Entity.

NOW, THEREFORE, in consideration of the promises and mutual covenants contained herein, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1.0 DEFINITIONS

1.1 Health Care Operations shall have the meaning defined in 45 C.F.R. §164.501, as currently drafted and subsequently amended.

1.2 Individually Identifiable Health Information shall mean information that is a subset of health information, including demographic information collected from an individual, and (i) is created or received by a healthcare provider, health plan, or healthcare clearinghouse; and (ii) relates to the past, present, or future physical or mental health or condition of an individual; the provision of healthcare to an individual; or the past, present, or future payment for the provision of health care to an individual; and (a) identifies the individual, or (b) with respect to which there is a reasonable basis to believe the information can be used to identify the individual.

1.3 Protected Health Information ("PHI") shall mean Individually Identifiable Health Information that is (i) transmitted by electronic media, (ii) maintained in any medium constituting electronic media, or (iii) transmitted or maintained in any other form or medium. PHI shall not include (i) education records covered by the Family Educational Right and Privacy Act, as amended, 20 U.S.C. §1232g, and (ii) employment records held by Covered Entity in its role as employer.

1.4 Designated Record Set shall mean a group of records maintained by or for Covered Entity that is (i) the medical records and billing records about individuals maintained by or for Covered Entity, (ii) the enrollment, payment, claims adjudication, and case or medical management record systems maintained by or for a health plan; or (iii) used, in whole or in part, by or for Covered Entity to make decisions about individuals. As used herein the term, "Record" means any item, collection, or grouping of information that includes PHI and is maintained, collected, used, or disseminated by or for Covered Entity.

1.5 Affiliated Covered Entity shall mean another legal entity that shares common ownership and/or control with Covered Entity and with whom Covered Entity has elected to be designated as a single Covered Entity for purposes of the HIPAA Privacy and Security Rules.

1.6 Catch-all definition. Terms used, but not otherwise defined in this Agreement shall have the same meaning as those terms in the HIPAA Privacy and Security Rules.

2. PERMISSIVE AND REQUIRED USES AND DISCLOSURES OF PHI BY BUSINESS ASSOCIATE

2.1 Contractual Obligations. Except as otherwise limited by this Agreement, Business Associate may use or disclose PHI necessary to perform its obligations as may be required under any and all applicable oral or written contracts with Covered Entity provided that such use or disclosure of PHI would not violate the HIPAA Privacy or Security Rules if done by Covered Entity. All other uses and disclosures not authorized by this Agreement are prohibited, unless required by law or agreed to in writing by Covered Entity.

2.2 Business Activities. Unless otherwise limited herein, Business Associate may:

a. Use PHI in its possession for Business Associate's proper management and administration and to fulfill any present or future legal responsibilities of Business

Associate provided that such uses are permitted under the HIPAA Privacy and Security Rules and any other applicable federal and state privacy laws.

b. Disclose the PHI in its possession to third parties for the purpose of Business Associate's proper management and administration and to fulfill any present or future legal responsibilities of Business Associate, provided that Business Associate represents to Covered Entity in writing, (i) that the disclosures are required by law; or (ii) Business Associate has received from the third party written assurances that the PHI will be held confidentially and used or further disclosed only as required by law or for the purpose for which it was disclosed to the third party, and the third party agrees to notify Business Associate of any instances of which it is aware in which the confidentiality of the PHI has been breached.

c. Aggregate the PHI in its possession with the PHI of other Affiliated Covered Entities that Business Associate has in its possession through its capacity as a business associate to such other Affiliated Covered Entities provided that the purpose of such aggregation is to provide Covered Entity with data analysis relating to the Health Care Operations of Covered Entity. Business Associate will not disclose PHI obtained from Covered Entity to another non-affiliated covered entity absent written authorization from Covered Entity.

d. De-identify any and all PHI, provided that the de-identification conforms to the requirements of 45 CFR §164.514(b) and that Business Associate maintains such documentation as required by applicable law, as provided for in 45 CFR §164.514(b). The parties understand that properly de-identified information is not PHI under the terms of this Agreement.

e. Use PHI to report violations of law to appropriate federal and state authorities consistent with 45 CFR §164.502(j)(1).

3. RESPONSIBILITIES OF THE PARTIES WITH RESPECT TO PHI

3.1 Responsibilities of the Business Associate. With regard to its use and/or disclosure of PHI, Business Associate hereby agrees to:

a. Not use or further disclose the information other than as permitted or required by this Agreement or as required by law;

b. Mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of PHI in violation of the requirements of this Agreement.

c. Report to Covered Entity in writing, any use or disclosure of PHI that is not permitted or required by this Agreement, or any security incident, of which it becomes aware within 10 days of Business Associate's discovery of such unauthorized use or disclosure or security incident.

d. Ensure that any agent, including a subcontractor to whom Business Associate provides PHI received from, or created or received by Business Associate on behalf of, Covered Entity agrees in writing to the same restrictions and conditions that apply through this Agreement to the Business Associate with respect to PHI, and agrees to implement reasonable and appropriate safeguards to protect such information.

e. Use appropriate safeguards to maintain the security of the PHI and to prevent unauthorized use and/or disclosure of the PHI. Business Associate shall implement and use administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of electronic PHI that it creates, receives, maintains, or transmits on behalf of Covered Entity as required by the HIPAA Security Rule, and shall comply, where applicable, with the HIPAA Security Rule, to prevent use or disclosure of the information other than as provided for by this Agreement.

f. Make available all of its internal records, books, agreements, policies, and procedures relating to the use and disclosure of PHI received from, or created or received by the Business Associate on behalf of, Covered Entity to the Secretary of the U.S. Department of Health and Human Services ("HHS") for the purposes of determining Covered Entity's compliance with the HIPAA Privacy and Security Rules.

g. Document uses and disclosures of PHI and within thirty (30) days of Covered Entity's request, make available such documentation to Covered Entity for an accounting of the individual's PHI as required by 45 C.F.R. §164.528.

h. Make available to Covered Entity all records, books, agreements, policies and procedures relating to Business Associate's use and disclosure of PHI for purposes of determining Business Associate's compliance with the terms of this Agreement.

i. If records containing PHI constitute a Designated Record Set, Business Associate agrees to provide access to PHI at the request of Covered Entity and make available PHI for amendment and incorporate any amendments as directed by Covered Entity, all in accordance with applicable law.

j. To the extent that Business Associate is to carry out one or more of Covered Entity's obligations under the HIPAA Privacy Rule, comply with the requirements of the HIPAA Privacy Rule that apply to Covered Entity in the performance of such obligations.

3.2 Responsibilities of Covered Entity. With regard to the use and/or disclosure of PHI by the Business Associate, Covered Entity hereby agrees:

a. To inform Business Associate of any change(s) in its Notice of Privacy Practices (the "Notice") that Covered Entity provides to individuals pursuant to 45 C.F.R. §164.520, to the extent that any such change(s) may affect Business Associate's use or disclosure of PHI, and to provide the Business Associate a copy of the Notice currently in use.

b. To inform the Business Associate of any changes in, or revocation of, the consent or authorization provided to Covered Entity by individuals to use or disclose PHI, to the extent that such changes or revocation may affect Business Associate's use or disclosure of PHI pursuant to 45 C.F.R. §164.506 and §164.508.

c. To notify the Business Associate of any restrictions on use and/or disclosure of PHI that Covered Entity has agreed to in accordance with 45 C.F.R. §164.522 agreed to by Covered Entity.

d. That Covered Entity shall not request Business Associate to use or disclose PHI in any manner that would not be permissible under the HIPAA Privacy or Security Rules even if done by Covered Entity.

3.3 Data Breach Notification Requirements. Covered Entity and Business Associate shall each comply with the HHS Final Rule on Breach Notification for Unsecured Protected Health Information ("Notification Rule"). Business Associate shall alert Covered Entity immediately if it discovers an actual or suspected breach of unsecured PHI (as defined in the Notification Rule) in connection with Covered Entity data acquired, accessed, used, or disclosed by Business Associate or its agents, or Covered Entity data stored at or transmitted through a Business Associate-managed data center or Business Associate-managed servers or networks. Business Associate shall provide, either in conjunction with the above notification, or promptly thereafter as information becomes available and to the extent possible, the identification of each individual whose unsecured PHI has been, or is reasonably believed to have been, accessed, acquired, used, or disclosed during the breach. As between Covered Entity and Business Associate, the Covered Entity shall have final authority to determine whether a breach of unsecured PHI has occurred, whether HHS notification requirements have been triggered, and the necessity for and content of any required notifications. Business Associate shall cooperate fully to assist Covered Entity in identifying individuals potentially affected by the breach, conducting the risk assessment required by the Notification Rule, and providing any required notifications. To the extent that the breach of unsecured PHI resulted from acts or omissions of Business Associate or its agents, Business Associate shall be responsible for all costs reasonably incurred by Covered Entity or Business Associate as a result of such breach. Business Associate shall train the members of its workforce who provide services to Covered Entity with respect to the requirements of the Notification Rule, as necessary and appropriate for those persons to carry out their job duties and comply with the foregoing obligations.

4. TERM AND TERMINATION

4.1 Term. The Term of this Agreement shall be effective on the date specified above, and shall terminate when all PHI provided by Covered Entity to Business Associate, or created or received by Business Associate on behalf of Covered Entity, is destroyed or returned to Covered Entity, or if it is not feasible to return or destroy PHI, when protections are extended to such information in accordance with paragraph 4.3 of this Section.

4.2 Termination for Cause. Upon Covered Entity's knowledge of a material breach by Business Associate, Covered Entity shall:

a. Provide an opportunity for Business Associate to cure the breach or end the violation within the time specified by Covered Entity, and if Business Associate does not cure the breach or end the violation within the specified time, Covered Entity shall terminate this Agreement and any related agreement/amendments; or

b. Immediately terminate this Agreement and any related agreements if Business Associate has breached a material term of this Agreement and cure is not possible.

4.3 Effect of Termination.

a. Immediately upon termination of this Agreement or within sixty (60) days thereafter, Business Associate agrees to return or destroy all PHI received from, or created or received by the Business Associate on behalf of, Covered Entity, and to retain no copies thereof. Business Associate further agrees to recover any PHI in the possession of its subcontractors or agents and return it to Covered Entity.

b. If it is not feasible for Business Associate to return or destroy said PHI, Business Associate will notify Covered Entity in writing that it has determined that it is not feasible to return or destroy the PHI and the specific reasons for such determination. In the event that Business Associate determines that returning or destroying PHI is not feasible, Business Associate shall extend any and all protections, contained in this Agreement to the Business Associate's use and/or disclosure of PHI retained after the termination of this Agreement, and to limit any further uses and/or disclosures to those purposes that make the return or destruction of the information not feasible. Additionally, upon termination of this Agreement, if it is not feasible for Business Associate to obtain from a subcontractor or agent any PHI in the possession of such subcontractor or agent, the Business Associate must provide a written explanation to Covered Entity and require the subcontractors and agents to agree in writing to extend any and all protections, limitations and restrictions contained in this Agreement to the subcontractors' and/or agents' use and/or disclosure of any PHI retained after the termination of this Agreement, and to limit any further uses and/or disclosures to the purposes that make the return or destruction of the PHI not feasible.

5. MISCELLANEOUS

5.1 Regulatory References. A reference in this Agreement to a section in the HIPAA Privacy or Security Rule means the section as in effect or as amended.

5.2 Amendment. The parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for the parties to comply with the requirements of the HIPAA Privacy and Security Rules.

5.3 Survival. The respective rights and obligations of Business Associate under Section 4.3 related to "Effect of Termination" shall survive the termination of this Agreement.

5.4 Interpretation. Any ambiguity in this Agreement shall be resolved to permit Covered Entity to comply with the HIPAA Privacy and Security Rules.

IN WITNESS WHEREOF, the parties have executed this Agreement through their duly authorized representatives as of the effective date stated above.

Covered Entity:	**Business Associate:**
By: Jennifer Gesing	***By:*** Jaime Roberts
Print Name: Jennifer Gesing	Print Name: Jaime Roberts
Print Title: Executive Director	Print Title: Business Manager
Date: April 1, 2021	Date: 4/19/21

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