

## SHARPSVILLE AREA SCHOOL DISTRICT

### Regular Meeting

April 20, 2020

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The regular meeting of the Sharpsville Area School Board was held virtually on Monday, April 20, 2020, at 7:00 p.m. with President Deana Thomas presiding. The following members were present: Ron Barnes, Darla Grandy, Nicholas Hanahan, Michael Lenzi, Janice Raykie, Mary Sternthal, Deanna Thomas, Joseph Toth, and Jerry Trontel.

Also present were Superintendent John Vannoy, Business Manager/Board Secretary Jaime Roberts, Solicitor Robert Tesone, Administrative Assistant to the Superintendent Darlene Cheney, and guests.

### ADOPTION OF THE AGENDA

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

Motion carried.

### UNFINISHED BUSINESS

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There was a motion by Dr. Thomas, seconded by Mr. Hanahan, to table the following unfinished business until a meeting can be held with all parties involved.

1. **CHANGE ORDER RESCINDMENT**- There was a motion by Mrs. Grandy, seconded by Mr. Toth, to rescind the motion dated April 23, 2019 authorizing the change orders to withhold one and one half (1 1/2) times the cost to repair the nineteen (19) floor drains at the field house for a credit of \$57,000.
2. **CHANGE ORDER – FLOOR DRAINS** - There was a motion by Mrs. Grandy, seconded by Mr. Toth, to authorize a change order to DeClan Construction to withhold one and one half (1 1/2) times the cost to repair the nineteen (19) floor drains at the field house for a credit of \$57,000.
3. **VRABEL PLUMBING** -There was a motion by Mrs. Grandy, seconded by Mr. Toth, to authorize final payment to Vrabel Plumbing.

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

Opposed: None

Motion Carried.

## **SECRETARY'S REPORT**

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There was no official action to report.

## **CONSENT AGENDA**

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

1. Minutes of the previous meetings:
  - a. March 25, 2020 Regular Meeting with corrections
  - b. April 13, 2020 Work Session
2. Bills to be Affirmed and Approved

### General Fund

Bills to be Affirmed – March	\$1,586,591.55
Bills to be Approved – April	235,879.18

### Capital Project Fund

Bills to be Affirmed – March	1,699.00
Bills to be Approved – March	194,687.68

## 3. Financial Reports

a. Payroll Account	\$25,925.64
b. General Fund	2,109,085.99
c. Capital Reserve Fund	5,705.24
d. Capital Project Fund	6,052,579.34
e. High School Activity Fund	To be presented in May
f. Middle School Activity Fund	2,691.36
g. Cafeteria Fund	34,781.19

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

Opposed: None

Motion Carried.

## **FINANCE REPORT**

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Chairperson Jerry Trontel recommended the following action:

**2020-2021 CSIU SERVICE AGREEMENT**

There was a motion by Mr. Trontel, seconded by Mr. Toth, to approve the Central Susquehanna Intermediate Unit Computer Services with estimated rates for the 2020-21 fiscal year (charges based on enrollment):

a.	Fund Accounting	\$4,675.00
b.	Payroll	\$5,765.00
c.	Personnel	\$2,794.00
d.	Student Information System	\$17,300.00
e.	Guru	\$567.00
f.	Online Registration	\$1,134.00

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

Opposed: None

Motion Carried.

**MIU IV EMOTIONAL SUPPORT ITINERANT SERVICE AGREEMENT**

There was a motion by Mr. Trontel, seconded by Mr. Toth, to approve the 2020-21 Midwestern Intermediate Unit IV Emotional Support Itinerant Service Agreement at the approximate daily rate of \$525.00 for daily full day services.

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

Opposed: None

Motion Carried.

**2019-2020 TRANSPORTATION MEMORANDUM OF UNDERSTANDINGS**

There was a motion by Mr. Trontel, seconded by Mrs. Grandy, to approve Resolution 6 of 2020 authorizing the execution of a Memorandum of Understanding with Student Transportation of American and Erdos Transport Services for the provision of transportation services to the Sharpsville Area School District, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

**2020-2021 SHARED SERVICES AGREEMENT –WEST MIDDLESEX ASD**

There was a motion by Mr. Trontel, seconded by Mrs. Raykie, to approve a Memorandum of Understanding with the West Middlesex Area School District regarding shared Special Education Supervisor services contingent upon approval of the West Middlesex Area School District Board of School Directors effective with the 2020-2021 school year, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

**CAPABLE KIDS AGREEMENT**

There was a motion by Mr. Trontel, seconded by Mrs. Grandy, to approve the Capable Kids Contracted Services Agreement for school year 2020-2021, the same being attached to and a part of these minutes.

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

Opposed: Lenzi

Motion Carried.

**PRECISION HR CONTRACT EXTENSION**

There was a motion by Mr. Trontel, seconded by Mr. Hanahan, to approve the following Precision HR Solutions, Inc items:

1. Contract Extension for 2 additional years
2. Amendment to contract item 4 – bill rates are 35% of the established substitute rated established by the District, 40% for nurse substitutes
3. Waiver of item 10 – guaranteed fill rate for the 2019-2020 school year

Approved: None

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

Motion Failed.

### **POLICY REPORT**

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Chairperson Mike Lenzi had no official action to report.

### **CURRICULUM REPORT**

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Chairperson Mary Sternthal had no official action to report.

### **PERSONNEL REPORT**

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Chairperson Janice Raykie recommended the following action:

### **UNPAID LEAVE OF ABSENCES**

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

1. Cynthia Kreisel                      March 9, 12 & 13, 2020

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

Opposed: Lenzi, Raykie and Sternthal

Motion Carried.:

### **VOLUNTEER LIST**

There was a motion by Mrs. Raykie, seconded by Mrs. Grandy, to approve the following addition to the 2019-2020 approved school volunteer list:

1. Erin Zahniser

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

Opposed: None

Motion Carried.

#### **RETIREMENT – HERSH**

There was a motion by Mrs. Raykie, seconded by Mr. Lenzi, to accept the following retirement, with regret:

1. Heidi Hersh, effective at the end of the 2019-2020 school year

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

Opposed: None

Motion Carried.

#### **SUMMER MAINTENANCE WORKERS**

There was a motion by Mrs. Raykie, seconded by Mr. Toth, to hire the following individuals as Summer Maintenance Workers at \$10.00 per hour:

1. Sean A. Davis
2. Aaron Stephenson – Provisionally

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

Opposed: None

Motion Carried.

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

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Chairperson Darla Grandy recommended the following action:

#### **MIV IV LEASE AGREEMENT**

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There was a motion by Mrs. Grandy, seconded by Mr. Lenzi, to approve a three (3) year lease agreement with Midwestern Intermediate Unit IV effective July 1, 2020, for Early Intervention classroom and office space at the annual rental rate of \$12,720.00, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

#### **NEGOTIATIONS COMMITTEE**

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Chairperson Ron Barnes had no official action to report.

#### **PUBLIC RELATIONS COMMITTEE**

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Mr. Hanahan noted that a graduation ceremony will be contingent upon the Governor's action plan. He also requested that the Board consider that Board meetings be streamed Facebook Live to show transparency.

#### **CAFETERIA REPORT**

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Chairperson Joseph Toth had no official action to report.

#### **ATHLETIC REPORT**

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Chairperson Deanna Thomas recommended the following action:

#### **2020-21 GIRLS' FIRST ASSISTANT SOCCER COACH**

There was a motion by Dr. Thomas, seconded by Mr. Lenzi, to continue the employment of David Shuttleworth as the 2020-2021 First Assistant Girls' Soccer Coach for the 2020-2021 school year at the rate of \$3,236.00 (Step Max).

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

Opposed: None

Motion Carried.

**2020-21 FIRST ASSISTANT VOLLEYBALL COACH**

There was a motion by Dr. Thomas, seconded by Mrs. Grandy, to continue the employment of Corey Sternthal as the 2020-2021 Girls' First Assistant Volleyball Coach at the salary of \$3,236.00 (Step Max.)

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

Opposed: None

Abstained: Sternthal

Motion Carried.

**2020-21 BOYS' HEAD SOCCER COACH**

There was a motion by Dr. Thomas, seconded by Mr. Hanahan, to hire Paul Graban as the Boys' Head Soccer Coach for the 2020-21 school year at the rate of \$3,485.00 (Step 70%).

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

Opposed: None

Motion Carried.

**2020-21 ASSISTANT FOOTBALL COACHES**

There was a motion by Dr. Thomas, seconded by Mr. Lenzi, to continue the employment of the following Football Coaches for the 2020-2021 School Year:

1. Doug Levis	Associate	\$3,572.00 (Step ½- Max)
2. Gary Baker	First Assistant	\$5,182.00 (Step Max— Grandfathered)
3. Leonard Grandy	Second Assistant	\$4,144.00 (Step Max— Grandfathered))
4. Richard Pavone	Second Assistant	\$4,144.00 (Step Max— Grandfathered))
5. Patrick Campoli	7 <sup>th</sup> /8 <sup>th</sup> Grade	\$4,144.00 (Step Max— Grandfathered)



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

Opposed: None

Abstained: Grandy

Motion Carried.

**2019-20 FOOTBALL VOLUNTEER COACHES**

There was a motion by Dr. Thomas, seconded by Mr. Barnes, to approve the following 2020-21 Football Volunteer Coaches:

1. Bill Henwood
2. Dennis Bornes
3. Fred Sablack
4. Brent Pavone
5. Timothy Scarvel
6. Jared Grandy
7. Steve Summers

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

Opposed: None

Motion Carried.

**2020-2021 HEAD GOLF COACH**

There was a motion by Dr. Thomas, seconded by Mr. Hanahan, to approve Michael Hrycyk as the Head Golf Coach for the 2020-2021 school year at the rate of \$3,163.00 (Step 90%).

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

Opposed: None

Motion Carried.

**2020-2021 FIRST ASSISTANT GOLF COACH**

There was a motion by Dr. Thomas, seconded by Mr. Lenzi, to approve Jeffrey Steiner as the First Assistant Golf Coach for the 2020-21 school year at the rate of \$2,283.00 (Step Max).

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

Opposed: None

Motion Carried.

#### **FALL COACHES EMPLOYMENT CONTINGENT UPON A FALL SEASON**

There was a motion by Dr. Thomas, seconded by Mrs. Sternthal, that all fall coaches are hired contingent upon having a fall sports season.

Approved: Sternthal, Thomas, Toth, and Trontel

Opposed: Barnes, Grandy, Hanahan, Lenzi, and Raykie

Motion Failed.

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

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Mr. Hanahan informed the Board that the Career Center students were continuing their education at home via digital resources and that any student who does not have internet access are provided paper assignments.

#### **SUPERINTENDENT'S REPORT**

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Superintendent John Vannoy recommended the following action:

#### **RESOLUTION 5 OF 2020**

There was a motion by Mr. Toth, seconded by Mrs. Raykie, to approve Resolution 5, of 2020 regarding Charter School Funding Reform, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

**EXECUTIVE SESSION**

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

*The meeting recessed at 8:26 p.m.*

*The meeting reconvened at 10:37 p.m.*

**ATHLETIC REPORT – CONTINUED**

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Dr. Thomas recommended the following action:

**GIRLS BASKETBALL HEAD COACH**

There was a motion by Dr. Thomas, seconded by Mr. Toth, to open and post the position of Head Girls' Basketball Coach.

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

Opposed: Raykie and Toth

Abstained: Grandy

Motion Carried.

**EXECUTIVE SESSION**

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Mr. Trontel announced that the Board will hold an executive session for personnel reasons immediately after adjournment.

**ADJOURNMENT**

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

Motion Carried.

The meeting adjourned at 10:41 p.m.

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Jaime L. Roberts, Board Secretary



**SHARPSVILLE AREA SCHOOL DISTRICT  
BOARD REPORT**

**April 20, 2020**

**GENERAL FUND:**

Total Bills to be Affirmed for March	\$1,586,591.55
Total Bills to be Approved for April	\$235,879.18

**CAPITAL PROJECT FUND**

Total Bills to be Affirmed for March	\$1,699.00
Total Bills to be Approved for April	\$194,687.68

# Fund Accounting Check Register

GENERAL FUND - From 03/01/2020 To 03/31/2020

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check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
021308	03/12/2020	L3350100013	00041390	03122020	10-2620-424-000-00-200-000-000-0000	126204242000000	999.71
021308	03/12/2020	L3350100014	00041390	03122020	10-2620-424-000-00-500-000-000-0000	126204245000000	616.00
021308	03/12/2020	L3350100015	00041390	03122020	10-2620-424-000-00-800-000-000-0000	126204248000000	751.90
<b>Vendor: BOROUGH OF SHARPSVILLE</b>							
021309	03/12/2020	L3350100006	00041395	1110356862	Remit # 1 Check Date: 03/12/2020	Check Amount:	2,367.61
021309	03/12/2020	L3350100007	00041395	1110424710	10-2720-513-000-00-000-000-000-3500	127205130000035	413.17
021309	03/12/2020	L3350100008	00041395	111047659	10-2720-513-000-00-000-000-000-3500	127205130000035	350.24
021309	03/12/2020	L3350100009	00041395	1110545802	10-2720-513-000-00-000-000-000-3500	127205130000035	461.47
021309	03/12/2020	L3350100010	00041395	1110598336	10-2720-513-000-00-000-000-000-3500	127205130000035	456.92
021309	03/12/2020	L3350100011	00041395	1110669971	10-2720-513-000-00-000-000-000-3500	127205130000035	475.96
021309	03/12/2020	L3350100012	00041395	1110728681	10-2720-513-000-00-000-000-000-3500	127205130000035	290.35
<b>Vendor: FERRELLGA - FERRELL GAS</b>							
021310	03/12/2020	L3350100016	00041391	031222020	Remit # 1 Check Date: 03/12/2020	Check Amount:	551.17
021310	03/12/2020	L3350100016	00041391	031222020	10-2620-622-000-00-220-000-000-0000	126206222000000	2,999.28
<b>Vendor: PENNPO - PENN POWER</b>							
021311	03/12/2020	L3350100004	00041111	SNYDER010920	Remit # 1 Check Date: 03/12/2020	Check Amount:	42.92
021311	03/12/2020	L3350100005	00041111	SNYDER010920	10-3250-330-000-00-000-000-000-BBB7	330BBB7	39.00
<b>Vendor: SNYDERGE - GEORGE SNYDER</b>							
021312	03/12/2020	L3350100001	00041382	71384611	Remit # 1 Check Date: 03/12/2020	Check Amount:	39.00
021312	03/12/2020	L3350100002	00041382	71384611	10-2620-531-000-00-200-000-000-0000	126205312000000	78.00
021312	03/12/2020	L3350100003	00041382	71384611	10-2620-531-000-00-500-000-000-0000	126205315000000	222.28
021312	03/12/2020	L3350100003	00041382	71384611	10-2620-531-000-00-800-000-000-0000	126205318000000	151.63
<b>Vendor: VERIZOBUS - VERIZON BUSINESS SERVICES</b>							
021413	03/27/2020	L3355700001	00041470	Boston-04	Remit # 1 Check Date: 03/12/2020	Check Amount:	252.53
021413	03/27/2020	L3355700001	00041470	Boston-04	10-0470-000-000-00-000-000-000-0000	10470	626.44
<b>Vendor: BOSTONMU - BOSTON MUTUAL</b>							
021414	03/27/2020	L3355700002	00041471	544	Remit # 1 Check Date: 03/27/2020	Check Amount:	493.17
021414	03/27/2020	L3355700002	00041471	544	10-0470-000-000-00-000-000-000-0000	10470	493.17
<b>Vendor: CMREG - CM REGENT, LLC</b>							
021415	03/27/2020	L3355700003	00041467	Crown-04	Remit # 1 Check Date: 03/27/2020	Check Amount:	154.68
021415	03/27/2020	L3355700004	00041469	CrownVis-04	10-0470-000-000-00-000-000-000-0000	10470	154.68
<b>Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION</b>							
021416	03/27/2020	L3355700005	00041454	6743235	Remit # 1 Check Date: 03/27/2020	Check Amount:	162,023.03
021416	03/27/2020	L3355700006	00041454	6743235	10-2620-621-000-00-200-000-000-0000	126206212000000	1,223.22
021416	03/27/2020	L3355700007	00041454	6743235	10-2620-621-000-00-500-000-000-0000	126206215000000	163,246.25
021416	03/27/2020	L3355700007	00041454	6743235	10-2620-621-000-00-800-000-000-0000	126206218000000	2,576.00
021416	03/27/2020	L3355700008	00041454	6743235	10-2620-621-000-00-980-000-000-0000	126206219800000	1,405.00
<b>Vendor: NATIONFUR - NATIONAL FUEL RESOURCES</b>							
021417	03/27/2020	L3355700009	00041465	201389629	Remit # 1 Check Date: 03/27/2020	Check Amount:	1,717.69
021417	03/27/2020	L3355700009	00041465	201389629	10-2620-523-000-00-000-000-000-0000	126205230000000	150.73
021417	03/27/2020	L3355700009	00041465	201389629	Remit # 1 Check Date: 03/27/2020	Check Amount:	5,849.42
021417	03/27/2020	L3355700009	00041465	201389629	10-2620-523-000-00-000-000-000-0000	126205230000000	16,157.00

\* Denotes Non-Negotiable Transaction

P - Prenote

# - Payable Transaction

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 03/01/2020 To 03/31/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: UTICANAI - UTICA NATIONAL INSURANCE GROUP</b>							
042020	03/04/2020	L3356100001	00041346	PSEA-02	Remit # 1 Check Date: 03/27/2020 10-0470-000-000-000-000-0000	Check Amount: 10470	16,157.00
042020	03/04/2020	L3356100002	00041346	PSEA-02	10-5800-272-000-000-000-000-0000	15800272	6,766.15
<b>Vendor: PSEAHEW - PSEA HEALTH AND WELFARE FUND</b>							
062020	03/06/2020	L3356300002	00041389	HarrisBank-03	Remit # 1 Check Date: 03/04/2020 10-1110-610-000-30-800-260-137-0000	Check Amount: 111006108026000	1,188.04
062020	03/06/2020	L3356300003	00041435	HarrisBank-02	10-2620-610-000-000-000-000-0000	126206100000000	7,954.19
062020	03/06/2020	L3356300004	00041428	HarrisBank-02	10-2620-610-000-000-000-000-0000	126206100000000	143.47
062020	03/06/2020	L3356300005	00041428	HarrisBank-02	10-2620-610-000-000-000-000-0000	126206100000000	2,004.00
062020	03/06/2020	L3356300006	00041428	HarrisBank-02	10-2620-610-000-000-000-000-0000	126206100000000	9.06
062020	03/06/2020	L3356300007	00041428	HarrisBank-02	10-2620-610-000-000-000-000-0000	126206100000000	167.40
062020	03/06/2020	L3356300008	00041428	HarrisBank-02	10-2620-610-000-000-000-000-0000	126206100000000	99.92
062020	03/06/2020	L3356300009	00041428	HarrisBank-02	10-2620-610-000-000-000-000-0000	126206100000000	41.87
062020	03/06/2020	L3356300010	00041428	HarrisBank-02	10-2620-610-000-000-000-000-0000	126206100000000	87.98
062020	03/06/2020	L3356300011	00041428	HarrisBank-02	10-2620-610-000-000-000-000-0000	126206100000000	7.00
062020	03/06/2020	L3356300012	00041428	HarrisBank-02	10-2620-610-000-000-000-000-0000	126206100000000	131.99
062020	03/06/2020	L3356300013	00041428	HarrisBank-02	10-2620-610-000-000-000-000-0000	126206100000000	467.50
062020	03/06/2020	L3356300014	00041428	HarrisBank-02	10-2620-610-000-000-000-000-0000	126206100000000	74.81
062020	03/06/2020	L3356300015	00041428	HarrisBank-02	10-2620-610-000-000-000-000-0000	126206100000000	94.99
062020	03/06/2020	L3356300016	00041428	HarrisBank-02	10-2620-610-000-000-000-000-0000	126206100000000	5.98
062020	03/06/2020	L3356300017	00041428	HarrisBank-02	10-2620-610-000-000-000-000-0000	126206100000000	16.38
062020	03/06/2020	L3356300018	00041428	HarrisBank-02	10-2620-610-000-000-000-000-0000	126206100000000	194.40
062020	03/06/2020	L3356300019	00041428	HarrisBank-02	10-2620-610-000-000-000-000-0000	126206100000000	467.50
062020	03/06/2020	L3356300020	00041428	HarrisBank-02	10-2620-610-000-000-000-000-0000	126206100000000	145.39
062020	03/06/2020	L3356300021	00041428	HarrisBank-02	10-2620-610-000-000-000-000-0000	126206100000000	53.00
062020	03/06/2020	L3356300022	00041428	HarrisBank-02	10-2620-610-000-000-000-000-0000	126206100000000	41.56
062020	03/06/2020	L3356300023	00041428	HarrisBank-02	10-2620-610-000-000-000-000-0000	126206100000000	11.11
062020	03/06/2020	L3356300024	00041428	HarrisBank-02	10-2620-610-000-000-000-000-0000	126206100000000	112.76
062020	03/06/2020	L3356300025	00041466	HarrisBank-02	10-2620-610-000-000-000-000-0000	126206100000000	62.96
062020	03/06/2020	L3356300026	00041466	HarrisBank-02	10-3210-580-000-30-800-000-137-0000	132105808000000	467.50
062020	03/06/2020	L3356300027	00041466	HarrisBank-02	10-2270-360-000-20-500-000-127-0000	122703605000000	213.12
062020	03/06/2020	L3356300028	00041466	HarrisBank-02	10-2360-610-000-000-000-000-0000	123606100000000	115.00
062020	03/06/2020	L3356300029	00041466	HarrisBank-02	10-2360-610-000-000-000-000-0000	123606100000000	13.98
062020	03/06/2020	L3356300030	00041466	HarrisBank-02	10-2519-442-000-000-000-000-0000	123606100000000	29.99
062020	03/06/2020	L3356300031	00041466	HarrisBank-02	10-2360-610-000-000-000-000-0000	125194420000000	46.99
062020	03/06/2020	L3356300032	00041466	HarrisBank-02	10-0485-000-000-000-000-000-0000	123606100000000	24.99
062020	03/06/2020	L3356300033	00041466	HarrisBank-02	10-0485-000-000-000-000-000-0000	10485	233.81

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 03/01/2020 To 03/31/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
062020	03/06/2020	L3356300032	00041466	Harrisbank-02	10-2360-610-000-00-000-0000-0000	1236061000000000	28.99
062020	03/06/2020	L3356300033	00041466	Harrisbank-02	10-2360-610-000-00-000-0000-0000	1236061000000000	84.38
062020	03/06/2020	L3356300034	00041466	Harrisbank-02	10-3210-580-000-30-800-000-137-0000	1321058080000000	241.98
062020	03/06/2020	L3356300035	00041466	Harrisbank-02	10-2360-610-000-00-000-0000-0000	1236061000000000	9.00
062020	03/06/2020	L3356300036	00041466	Harrisbank-02	10-3250-610-000-00-000-0000-0000-BAJ0	610BAJ	15.91
062020	03/06/2020	L3356300037	00041466	Harrisbank-02	10-3250-610-000-00-000-0000-0000-EAV0	610BAV	15.90
062020	03/06/2020	L3356300038	00041466	Harrisbank-02	10-3250-610-000-00-000-0000-0000-SBJ0	610SBJ	16.40
062020	03/06/2020	L3356300039	00041466	Harrisbank-02	10-3250-610-000-00-000-0000-0000-SBV0	610SBV	16.41
062020	03/06/2020	L3356300040	00041466	Harrisbank-02	10-3250-610-000-00-000-0000-0000-TRV0	610TRV	14.80
062020	03/06/2020	L3356300041	00041466	Harrisbank-02	10-2836-580-000-00-000-0000-0000-0000	1283658000000000	-349.00
062020	03/06/2020	L3356300042	00041389	HarrisBank-02	10-1110-610-000-30-800-180-137-0000	111006108018000	124.27
<b>Vendor: HARRISBA - HARRIS BANK</b>							
172020	03/17/2020	L3356700001	00041419	SASDPR-03	Remit # 1 Check Date: 03/06/2020	Check Amount:	5,805.45
					10-0102-000-000-00-000-0000-0000	10102	712,332.80
<b>Vendor: SASDPR - SHARPSVILLE AREA SCHOOL DISTRICT</b>							
192020	03/19/2020	L3356700002	00041392	64143114	Remit # 1 Check Date: 03/17/2020	Check Amount:	712,332.80
					10-2620-626-000-00-000-0000-0000-0000	1262062600000000	290.22
192020	03/19/2020	L3356700003	00041392	64143114	10-2720-513-000-00-000-0000-0000-3500	1272051300000035	884.08
192020	03/19/2020	L3356700004	00041392	64143114	10-3250-627-000-00-000-0000-0000-AD00	627AD	456.02
<b>Vendor: FLEETSE - WEX BANK</b>							
202020	03/02/2020	L3356700005	00041460	VOYA-03	Remit # 1 Check Date: 03/19/2020	Check Amount:	1,630.32
					10-0460-000-000-00-000-0000-0000-0200	0200	396.05
202020	03/02/2020	L3356700006	00041460	VOYA-03	10-0471-000-000-00-000-0000-0000-10471	10471	324.03
<b>Vendor: VOYA - VOYA FINANCIAL INSTITUTIONAL PLAN SERVICES LLC</b>							
232020	03/23/2020	L3357100001	00040978	PSERS	Remit # 1 Check Date: 03/20/2020	Check Amount:	720.08
					10-0471-000-000-00-000-0000-0000-10471	10471	673,158.44
232020	03/23/2020	L3357100002	00040978	PSERS	10-3100-230-000-00-000-0000-0000-0000	1310023000000000	-16,792.57
<b>Vendor: PSERS - PUBLIC SCHOOL EMPLOYEES'</b>							
302020	03/30/2020	L3360300001	00041474	FSA-03	Remit # 1 Check Date: 03/23/2020	Check Amount:	656,365.87
					10-0460-000-000-00-000-0000-0000-0860	0860	4,884.03
<b>Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION</b>							
312020	03/31/2020	L3358100001	00041474	FSA-03	Remit # 1 Check Date: 03/30/2020	Check Amount:	4,884.03
					10-0460-000-000-00-000-0000-0000-0860	0860	4,884.04
<b>Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION</b>							
					Remit # 1 Check Date: 03/31/2020	Check Amount:	4,884.04
<b>10-GENERAL FUND</b>							<b>1,586,591.55</b>

Grand Total Manual Checks : 0.00  
Grand Total Regular Checks : 1,586,591.55

\* Denotes Non-Negotiable Transaction  
# - Payable Transaction P - Prenote d - Direct Deposit c - Credit Card Payment



# Fund Accounting Check Register

GENERAL FUND - From 03/01/2020 To 03/31/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							1,586,591.55

# - Payable Transaction ..... \* Denotes Non-Negotiable Transaction  
P - Prenote d - Direct Deposit c - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 04/20/2020 To 04/20/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
021426	04/20/2020	L3352600193	00041553	621547	10-1110-562-000-20-500-000-109-0000	111005625000000	1,850.52
<b>Vendor: AGORACYC - AGORA CYBER CHARTER SCHOOL</b>					Remit # 1 Check Date: 04/20/2020	Check Amount:	<b>1,850.52</b>
021427	04/20/2020	L3352600098	00041510	0230909	10-2620-430-000-00-000-000-000-0000	126204300000000	138.00
021427	04/20/2020	L3352600099	00041510	0230932	10-2620-430-000-00-200-000-000-0000	126204302000000	536.00
<b>Vendor: AISCOP - AIS COMMERCIAL PARTS &amp; SERV</b>					Remit # 1 Check Date: 04/20/2020	Check Amount:	<b>674.00</b>
021428	04/20/2020	L3352600194	00041552	10794	10-2350-330-000-00-000-000-000-0000	123503300000000	150.00
021428	04/20/2020	L3352600195	00041552	10794	10-2350-330-271-00-000-000-000-2200	123503300000022	1,155.00
<b>Vendor: ANDREWPR - ANDREWS &amp; PRICE</b>					Remit # 1 Check Date: 04/20/2020	Check Amount:	<b>1,305.00</b>
021429	04/20/2020	L3352600094	00041514	14913	10-2620-430-000-00-220-000-000-0000	126204302200000	210.00
<b>Vendor: BELLSPOR - BELLS PORTABLE RESTROOMS INC</b>					Remit # 1 Check Date: 04/20/2020	Check Amount:	<b>210.00</b>
021430	04/20/2020	L3352600010	00041461	PSERS31020	10-2836-580-000-00-000-000-000-0000	128365800000000	14.50
<b>Vendor: BOBOVNSTE - STEPHANIE BOBOVNYK</b>					Remit # 1 Check Date: 04/20/2020	Check Amount:	<b>14.50</b>
021431	04/20/2020	L3352600013	00041457	03122020	10-3250-330-000-00-000-000-000-VB70	330VB7	39.00
021431	04/20/2020	L3352600014	00041457	03122020	10-3250-330-000-00-000-000-000-VB80	330VB8	39.00
<b>Vendor: BOROWIER - ERIN BOROWICZ</b>					Remit # 1 Check Date: 04/20/2020	Check Amount:	<b>78.00</b>
021432	04/20/2020	L3352600100	00041509	7140397	10-2620-610-000-00-000-000-000-0000	126206100000000	74.99
021432	04/20/2020	L3352600101	00041509	7140944	10-2620-610-000-00-000-000-000-0000	126206100000000	835.50
<b>Vendor: BUILDHA - BUILDERS' HARDWARE</b>					Remit # 1 Check Date: 04/20/2020	Check Amount:	<b>910.49</b>
021433	04/20/2020	L3352600085	00041477	02292020	10-1233-561-000-30-800-000-109-0000	112335618000000	2,135.70
021433	04/20/2020	L3352600192	00041554	3312020	10-1233-561-000-30-800-000-109-0000	112335618000000	1,661.10
<b>Vendor: CANONMCS - CANON-MCMILLAN SCHOOL DISTRICT</b>					Remit # 1 Check Date: 04/20/2020	Check Amount:	<b>3,796.80</b>
021434	04/20/2020	L3352600135	00041527	SVL 2019-7	10-1225-330-000-10-200-000-109-0000	112253302000000	1,406.00
021434	04/20/2020	L3352600136	00041527	SVL 2019-7	10-1225-330-000-30-800-000-109-0000	112253308000000	2,590.00
021434	04/20/2020	L3352600137	00041527	SVL 2019-7	10-1290-330-000-10-200-000-109-0000	112903302000000	1,406.00
021434	04/20/2020	L3352600138	00041527	SVL 2019-7	10-1290-330-000-10-200-000-109-0000	112903302000000	83.25
021434	04/20/2020	L3352600139	00041527	SVL 2019-7	10-1290-330-000-20-500-000-109-0000	112903305000000	777.00
021434	04/20/2020	L3352600140	00041527	SVL 2019-7	10-1290-330-000-20-500-000-109-0000	112903305000000	299.70
021434	04/20/2020	L3352600141	00041527	SVL 2019-7	10-1290-330-000-30-800-000-109-0000	112903308000000	629.00
021434	04/20/2020	L3352600142	00041527	SVL 2019-7	10-1290-330-000-30-800-000-109-0000	112903308000000	16.65
<b>Vendor: CAPABLKI - CAPABLE KIDS, LLC</b>					Remit # 1 Check Date: 04/20/2020	Check Amount:	<b>7,207.60</b>
021435	04/20/2020	L3352600009	00041385	50996272RII	10-1110-610-000-20-500-180-127-0000	111006105018000	75.95
<b>Vendor: CAROLIBOS - CAROLINA BIOLOGICAL SUPPLY</b>					Remit # 1 Check Date: 04/20/2020	Check Amount:	<b>75.95</b>
021436	04/20/2020	L3352600131	00041536	DEC1419	10-3250-810-000-00-000-000-000-WRM0	810WRM	200.00
<b>Vendor: CLARIOWRB - CLARION WRESTLING BOOSTERS</b>					Remit # 1 Check Date: 04/20/2020	Check Amount:	<b>200.00</b>

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

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# Fund Accounting Check Register

GENERAL FUND - From 04/20/2020 To 04/20/2020

factrgc

check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
021437	04/20/2020	L3352600083	00041478	619286	10-1110-562-000-30-800-000-109-0000	1110056280000000	925.26
021437	04/20/2020	L3352600084	00041478	619286	10-1290-562-000-30-800-000-109-0000	1129056280000000	1,980.33
021437	04/20/2020	L3352600190	00041555	623071	10-1110-562-000-30-800-000-109-0000	1110056280000000	925.26
021437	04/20/2020	L3352600191	00041555	623071	10-1290-562-000-30-800-000-109-0000	1129056280000000	1,980.34
<b>Vendor: COMMONCHA - COMMONWEALTH CHARTER ACADEMY</b>							
021438	04/20/2020	L3352600143	00041528	2456	Remit # 1 Check Date: 04/20/2020	Check Amount:	5,811.19
021438	04/20/2020	L3352600144	00041528	2456	10-1290-569-000-20-500-000-109-0000	1129056950000000	2,222.22
021438	04/20/2020	L3352600145	00041528	2456	10-1442-569-000-10-200-000-109-0000	1144256920000000	1,262.10
021438	04/20/2020	L3352600145	00041528	2456	10-1442-569-000-30-800-000-109-0000	1144256980000000	180.30
<b>Vendor: CROSSRGH - CROSSROADS GROUP HOMES</b>							
021439	04/20/2020	L3352600086	00041102	SASD-0135	Remit # 1 Check Date: 04/20/2020	Check Amount:	3,664.62
021440	04/20/2020	L3352600026	00040009	67482422	10-2519-340-000-00-000-000-0000	1251934000000000	90.00
<b>Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION</b>							
021440	04/20/2020	L3352600027	00040009	67482422	Remit # 1 Check Date: 04/20/2020	Check Amount:	90.00
021440	04/20/2020	L3352600028	00040009	67482422	10-1110-448-000-10-200-000-117-0000	1110044820000000	974.00
021440	04/20/2020	L3352600029	00040009	67482422	10-1110-448-000-20-500-000-127-0000	1110044850000000	793.00
021440	04/20/2020	L3352600030	00040009	67482422	10-1110-448-000-30-800-000-137-0000	1110044880000000	793.00
021440	04/20/2020	L3352600031	00040009	67482422	10-2250-448-000-30-800-000-137-0000	1225044880000000	4.00
021440	04/20/2020	L3352600032	00040009	67482422	10-2260-448-000-00-000-000-201-0000	1226044800000000	4.00
021440	04/20/2020	L3352600033	00040009	67482422	10-2360-448-000-00-000-000-0000	1236044800000000	33.00
021440	04/20/2020	L3352600034	00040009	67482422	10-2380-448-000-10-200-000-117-0000	1238044820000000	82.00
021440	04/20/2020	L3352600035	00040009	67482422	10-2380-448-000-20-500-000-127-0000	1238044850000000	37.00
021440	04/20/2020	L3352600035	00040009	67482422	10-2380-448-000-30-800-000-137-0000	1238044880000000	95.00
021440	04/20/2020	L3352600035	00040009	67482422	10-2519-448-000-00-000-000-0000	1251944800000000	33.08
<b>Vendor: DELAGELAF - DE LAGE LANDEN FINANCIAL SERVICES INC</b>							
021441	04/20/2020	L3352600020	00041341	6785368	Remit # 1 Check Date: 04/20/2020	Check Amount:	2,848.08
021442	04/20/2020	L3352600146	00041529	226311	10-0481-000-000-00-000-000-0000	10481	1,284.88
021442	04/20/2020	L3352600147	00041529	226311	Remit # 1 Check Date: 04/20/2020	Check Amount:	1,284.88
021442	04/20/2020	L3352600148	00041529	226311	10-1110-448-000-10-200-000-117-0000	1110044820000000	214.13
021442	04/20/2020	L3352600149	00041529	226311	10-1110-448-000-20-500-000-127-0000	1110044850000000	128.58
021442	04/20/2020	L3352600149	00041529	226311	10-1110-448-000-30-800-000-137-0000	1110044880000000	100.37
021442	04/20/2020	L3352600150	00041529	226311	10-2360-448-000-00-000-000-0000	1236044800000000	3.50
021443	04/20/2020	L3352600037	00041492	03052020	10-2519-448-000-00-000-000-0000	1251944800000000	3.49
<b>Vendor: DONOFFROC - DONOFFRIO'S FOOD CENTER</b>							
021444	04/20/2020	L3352600041	00041495	12032671-B2	Remit # 1 Check Date: 04/20/2020	Check Amount:	450.07
021444	04/20/2020	L3352600041	00041495	12032671-B2	10-1110-610-000-20-500-240-127-0000	1110061050240000	54.54
021444	04/20/2020	L3352600041	00041495	12032671-B2	Remit # 1 Check Date: 04/20/2020	Check Amount:	54.54
021444	04/20/2020	L3352600041	00041495	12032671-B2	10-2360-640-000-00-000-000-0000	1236064000000000	97.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

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# Fund Accounting Check Register

GENERAL FUND - From 04/20/2020 To 04/20/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: EDUCATWE - EDUCATION WEEK</b>							
021445	04/20/2020	L3352600095	00041513	139657	Remit # 1 Check Date: 04/20/2020 10-2620-610-000-000-000-0000	Check Amount: 1262061000000000	97.00
<b>Vendor: EQUIPA - EQUIPARTS</b>							
021446	04/20/2020	L3352600151	00041530	MARCH2020	Remit # 1 Check Date: 04/20/2020 10-2720-513-000-000-000-000-3700	Check Amount: 1272051300000037	194.32
021446	04/20/2020	L3352600152	00041530	MARCH2020	10-2720-513-271-00-000-000-000-2200	1272051300000022	2,540.00
021446	04/20/2020	L3352600153	00041530	MARCH2020	10-2750-513-000-000-000-000-0000	1275051300000000	2,072.00
<b>Vendor: ERDOSTR - ERDOS TRANSPORT SERVICES</b>							
021447	04/20/2020	L3352600039	00040010	APRIL2020	Remit # 1 Check Date: 04/20/2020 10-2620-340-000-000-000-000-0000	Check Amount: 1262034000000000	1,068.00
<b>Vendor: ERICRY - THE ERIC RYAN CORPORATION</b>							
021448	04/20/2020	L3352600102	00041508	164768	Remit # 1 Check Date: 04/20/2020 10-2620-610-000-000-000-000-0000	Check Amount: 1262061000000000	5,680.00
021448	04/20/2020	L3352600103	00041508	165089	10-2620-610-000-000-000-000-0000	1262061000000000	30.00
021448	04/20/2020	L3352600104	00041508	165150	10-2620-610-000-000-000-000-0000	1262061000000000	1,794.00
021448	04/20/2020	L3352600105	00041508	164796	10-2620-610-000-000-000-000-0000	1262061000000000	400.00
<b>Vendor: FAGANSAS - FAGAN SANITARY SUPPLY</b>							
021449	04/20/2020	L3352600130	00041537	DEC2819	Remit # 1 Check Date: 04/20/2020 10-3250-810-000-000-000-000-WRMO	Check Amount: 810WRM	1,908.00
<b>Vendor: FIBMAP - FIB MAT PARENTS</b>							
021450	04/20/2020	L3352600087	00041350	672994	Remit # 1 Check Date: 04/20/2020 10-0481-000-000-000-000-000-0000	Check Amount: 10481	1,761.72
021450	04/20/2020	L3352600088	00041350	672994F	10-0481-000-000-000-000-000-0000	10481	5,863.72
<b>Vendor: FOLLETSCS - FOLLETT SCHOOL SOLUTIONS INC</b>							
021451	04/20/2020	L3352600081	00041480	617176	Remit # 1 Check Date: 04/20/2020 10-1290-569-000-30-800-000-109-0000	Check Amount: 1129056900000000	300.00
<b>Vendor: GLADERL - GLADE RUN LUTHERAN SERVICES</b>							
021452	04/20/2020	L3352600006	00040011	APRIL2020	Remit # 1 Check Date: 04/20/2020 10-2620-538-000-000-000-000-0000	Check Amount: 1262053800000000	300.00
<b>Vendor: HAWTHOCA - CARLA HAWTHORNE</b>							
021453	04/20/2020	L3352600019	00040457	454575	Remit # 1 Check Date: 04/20/2020 10-2620-430-000-000-000-000-0000	Check Amount: 1262043000000000	179.48
021453	04/20/2020	L3352600106	00041507	454825	10-2620-430-000-000-000-000-0000	1262043000000000	76.92
<b>Vendor: HERSHEXS - HERSH EXTERMINATING SERVICE, INC.</b>							
021454	04/20/2020	L3352600005	00040012	APRIL2020	Remit # 1 Check Date: 04/20/2020 10-2620-538-000-000-000-000-0000	Check Amount: 1262053800000000	256.40
<b>Vendor: HOAGLAWA - WADE HOAGLAND</b>							
021455	04/20/2020	L3352600004	00040013	APRIL2020	Remit # 1 Check Date: 04/20/2020 10-2620-538-000-000-000-000-0000	Check Amount: 1262053800000000	2,357.29
<b>Vendor: HOUCKCA - CAROL HOUCK</b>							
021456	04/20/2020	L3352600082	00041479	617934	Remit # 1 Check Date: 04/20/2020 10-1290-562-000-20-500-000-109-0000	Check Amount: 1129056250000000	2,357.29
021456	04/20/2020	L3352600189	00041556	622614	10-1290-562-000-20-500-000-109-0000	1129056250000000	50.00
<b>Vendor: INSIGHTPA - INSIGHT PA CYBER CHARTER SCHOOL</b>							
021457	04/20/2020	L3352600112	00041499	22784	Remit # 1 Check Date: 04/20/2020 10-0473-000-000-000-000-000-0000	Check Amount: 10473	50.00

\* Denotes Non-Negotiable Transaction

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

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
<b>Vendor: INTERSTA - INTERSTATE TAX SERVICE, INC.</b>							
021458	04/20/2020	L3352600134	00040019	1-95679584314	Remit # 1 Check Date: 04/20/2020	Check Amount:	136.20
							2,215.50
<b>Vendor: JOHNSOCO - JOHNSON CONTROLS</b>							
021459	04/20/2020	L3352600076	00041481	2000000140	Remit # 1 Check Date: 04/20/2020	Check Amount:	2,215.50
021459	04/20/2020	L3352600077	00041481	2000000140	Remit # 1 Check Date: 04/20/2020	Check Amount:	6,538.08
021459	04/20/2020	L3352600078	00041481	2000000140	Remit # 1 Check Date: 04/20/2020	Check Amount:	2,451.12
021459	04/20/2020	L3352600079	00041481	2000000140	Remit # 1 Check Date: 04/20/2020	Check Amount:	801.84
021459	04/20/2020	L3352600080	00041481	2000000180	Remit # 1 Check Date: 04/20/2020	Check Amount:	2,904.44
							7,186.34
<b>Vendor: KEYSTOEDC - KEYSTONE EDUCATION CENTER</b>							
021460	04/20/2020	L3352600154	00041531	2000000321	Remit # 1 Check Date: 04/20/2020	Check Amount:	19,881.82
021460	04/20/2020	L3352600155	00041531	2000000321	Remit # 1 Check Date: 04/20/2020	Check Amount:	3,454.08
021460	04/20/2020	L3352600156	00041531	2000000321	Remit # 1 Check Date: 04/20/2020	Check Amount:	7,339.92
021460	04/20/2020	L3352600157	00041531	2000000321	Remit # 1 Check Date: 04/20/2020	Check Amount:	2,772.42
							8,317.26
<b>Vendor: KEYSTOEDC - KEYSTONE EDUCATION CENTER</b>							
021461	04/20/2020	L3352600090	00041332	1080	Remit # 1 Check Date: 04/20/2020	Check Amount:	21,883.68
<b>Vendor: LEANASBOM - LEANA'S BOOKS &amp; MORE</b>							
021462	04/20/2020	L3352600075	00041482	MARCH2020	Remit # 1 Check Date: 04/20/2020	Check Amount:	178.11
<b>Vendor: LINCOLNPP - THE LINCOLN PARK PERFORMING</b>							
021463	04/20/2020	L3352600002	00040302	APRIL2020	Remit # 1 Check Date: 04/20/2020	Check Amount:	178.11
021463	04/20/2020	L3352600003	00040302	APRIL2020	Remit # 1 Check Date: 04/20/2020	Check Amount:	1,850.52
							70.89
							9.22
<b>Vendor: LOMBARDOG - DOMENIC G. LOMBARDI D.M.D.</b>							
021464	04/20/2020	L3352600007	00040014	APRIL2020	Remit # 1 Check Date: 04/20/2020	Check Amount:	80.11
<b>Vendor: MARSHAHI - HEIDI MARSHALL</b>							
021465	04/20/2020	L3352600186	00041559	APR2020-21	Remit # 1 Check Date: 04/20/2020	Check Amount:	25.00
<b>Vendor: MEHLERJU - JULIE MEHLER</b>							
021466	04/20/2020	L3352600024	00040237	April2020	Remit # 1 Check Date: 04/20/2020	Check Amount:	25.00
<b>Vendor: MERCERCOC - MERCER COUNTY CAREER CENTER</b>							
021467	04/20/2020	L3352600089	00041366	100537143	Remit # 1 Check Date: 04/20/2020	Check Amount:	103.00
<b>Vendor: MOBILEDEF - MOBILE DEFENDERS</b>							
021468	04/20/2020	L3352600015	00041456	03112020	Remit # 1 Check Date: 04/20/2020	Check Amount:	103.00
021468	04/20/2020	L3352600016	00041456	03112020	Remit # 1 Check Date: 04/20/2020	Check Amount:	32,310.00
<b>Vendor: MONTGOCHA - CHARLES MONTGOMERY</b>							
021469	04/20/2020	L3352600125	00041546	MOUNT1920	Remit # 1 Check Date: 04/20/2020	Check Amount:	179.80
<b>Vendor: MOUNTER - ERIC MOUNT</b>							
							179.80
							39.00
							39.00
							78.00
							74.00
							74.00

# - Payable Transaction
\* Denotes Non-Negotiable Transaction
c - Credit Card Payment

P - Prenote
d - Direct Deposit

# Fund Accounting Check Register

GENERAL FUND - From 04/20/2020 To 04/20/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
021470	04/20/2020	L3352600160	00041534	INV01252	10-1110-650-000-10-200-000-117-0000	1110065020000000	493.00
<b>Vendor: NEARPO - NEARPOD, INC.</b>							
021471	04/20/2020	L3352600161	00041532	APR2020	Remit # 1 Check Date: 04/20/2020	Check Amount:	493.00
021471	04/20/2020	L3352600162	00041532	APR2020	10-1110-562-000-20-500-000-109-0000	1110056250000000	1,850.52
<b>Vendor: PACCS - PENNSYLVANIA CYBER CHARTER SCHOOL</b>							
021472	04/20/2020	L3352600072	00041483	62053	Remit # 1 Check Date: 04/20/2020	Check Amount:	3,701.05
021472	04/20/2020	L3352600073	00041483	62053	10-1110-562-000-20-500-000-109-0000	1110056250000000	1,850.52
021472	04/20/2020	L3352600074	00041483	62053	10-1110-562-000-30-800-000-109-0000	1110056280000000	1,850.52
<b>Vendor: PAVIC - PA VIRTUAL CHARTER SCHOOL</b>							
021473	04/20/2020	L3352600126	00041545	PMEA32620	Remit # 1 Check Date: 04/20/2020	Check Amount:	925.28
021473	04/20/2020	L3352600126	00041545	PMEA32620	10-1110-894-000-30-800-000-137-0000	1110089480000000	4,626.32
<b>Vendor: PMEA - PMEA</b>							
021474	04/20/2020	L3352600042	00041491	1000013207	Remit # 1 Check Date: 04/20/2020	Check Amount:	12.89
021474	04/20/2020	L3352600043	00041490	1000013151	10-2620-413-000-00-000-000-000-0000	1262041300000000	12.89
021474	04/20/2020	L3352600044	00041490	1000013151	10-1110-329-000-10-200-000-000-0000	1110032920000000	113.60
021474	04/20/2020	L3352600045	00041490	1000013151	10-1110-329-000-20-500-000-000-0000	1110032950000000	860.63
021474	04/20/2020	L3352600046	00041490	1000013151	10-1110-329-000-30-800-000-000-0000	1110032980000000	745.88
021474	04/20/2020	L3352600047	00041490	1000013151	10-1231-329-000-20-500-000-000-0000	1123132950000000	975.38
021474	04/20/2020	L3352600048	00041490	1000013151	10-1233-329-000-10-200-000-000-0000	1123332920000000	229.50
021474	04/20/2020	L3352600049	00041490	1000013151	10-1241-329-000-10-200-000-000-0000	1124132920000000	95.90
021474	04/20/2020	L3352600050	00041490	1000013151	10-1241-329-000-20-500-000-000-0000	1124132950000000	114.75
021474	04/20/2020	L3352600051	00041490	1000013151	10-1241-329-000-30-800-000-000-0000	1124132980000000	57.38
021474	04/20/2020	L3352600052	00041490	1000013151	10-1290-329-000-20-500-000-000-0000	1129032950000000	114.75
021474	04/20/2020	L3352600053	00041489	1000013087	10-2620-413-000-00-000-000-000-0000	1262041300000000	486.35
021474	04/20/2020	L3352600054	00041489	1000013087	10-1110-329-000-10-200-000-000-0000	1110032920000000	660.30
021474	04/20/2020	L3352600055	00041489	1000013087	10-1110-329-000-20-500-000-000-0000	1110032950000000	1,606.51
021474	04/20/2020	L3352600056	00041489	1000013087	10-1110-329-000-30-800-000-000-0000	1110032980000000	344.26
021474	04/20/2020	L3352600057	00041489	1000013087	10-1211-329-000-30-800-000-000-0000	1121132980000000	286.88
021474	04/20/2020	L3352600058	00041489	1000013087	10-1241-329-000-10-200-000-000-0000	1124132920000000	229.50
021474	04/20/2020	L3352600059	00041489	1000013087	10-1290-329-000-20-500-000-000-0000	1129032950000000	114.75
021474	04/20/2020	L3352600060	00041489	1000013087	10-2270-329-000-20-500-000-000-0000	1227032950000000	383.60
021474	04/20/2020	L3352600061	00041489	1000013087	10-2270-329-000-30-800-000-000-0000	1227032980000000	114.75
021474	04/20/2020	L3352600062	00041489	1000013087	10-2620-413-000-00-000-000-000-0000	1262041300000000	114.75
021474	04/20/2020	L3352600158	00041490	1000013087	10-3100-610-000-00-000-000-000-0000	1310061000000000	568.00
021474	04/20/2020	L3352600159	00041490	PRECHR	10-1110-329-000-10-200-000-000-0000	1110032920000000	28.40
021474	04/20/2020	L3352600159	00041490	PRECHR	10-1110-329-000-30-800-000-000-0000	1110032980000000	-1,866.92

# - Payable Transaction      \* Denotes Non-Negotiable Transaction      c - Credit Card Payment

-----      d - Direct Deposit      p - Prenote

# Fund Accounting Check Register

GENERAL FUND - From 04/20/2020 To 04/20/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: PRECISHUR - PRECISION HUMAN RESOURCE SOLUTIONS</b>							
021475	04/20/2020	L3352600070	00041485	2139	Remit # 1 Check Date: 04/20/2020	Check Amount:	4,511.98
					10-2330-618-000-00-000-000-0000	1233061800000000	159.00
<b>Vendor: RAKCOA - RAK COMPUTER ASSOCIATES, INC.</b>							
021476	04/20/2020	L3352600071	00041484	2235	Remit # 1 Check Date: 04/20/2020	Check Amount:	159.00
					10-0474-000-000-00-000-000-0000	10474	13,375.00
<b>Vendor: RALPHCM - RALPH C. MEHLER INSURANCE</b>							
021477	04/20/2020	L3352600066	00041486	618623	Remit # 1 Check Date: 04/20/2020	Check Amount:	13,375.00
					10-1110-562-000-10-200-000-109-0000	1110056220000000	1,341.42
021477	04/20/2020	L3352600067	00041486	618623	10-1110-562-000-20-500-000-109-0000	1110056250000000	2,682.85
021477	04/20/2020	L3352600068	00041486	618623	10-1110-562-000-30-800-000-109-0000	1110056280000000	4,024.28
021477	04/20/2020	L3352600069	00041486	618623	10-1290-562-000-20-500-000-109-0000	1129056250000000	2,970.50
<b>Vendor: REACHCYC - REACH CYBER CHARTER SCHOOL</b>							
021478	04/20/2020	L3352600111	00041503	300144119	Remit # 1 Check Date: 04/20/2020	Check Amount:	11,019.05
					10-2310-549-000-00-000-000-0000	1231054900000000	249.95
<b>Vendor: RECORD - THE RECORD-ARGUS</b>							
021479	04/20/2020	L3352600097	00041511	27523	Remit # 1 Check Date: 04/20/2020	Check Amount:	249.95
					10-2620-610-000-00-000-000-0000	1262061000000000	244.19
<b>Vendor: RICHTU - RICH TURIAN</b>							
021480	04/20/2020	L3352600008	00040015	APRIL2020	Remit # 1 Check Date: 04/20/2020	Check Amount:	244.19
					10-2620-538-000-00-000-000-0000	1262053800000000	50.00
<b>Vendor: ROBERTJAL - JAIME L. ROBERTS</b>							
021481	04/20/2020	L3352600113	00041548	ROGERS1920	Remit # 1 Check Date: 04/20/2020	Check Amount:	50.00
					10-3250-810-000-00-000-000-VB70	810VB7	20.00
021481	04/20/2020	L3352600114	00041548	ROGERS1920	10-3250-810-000-00-000-000-VB80	810VB8	20.00
021481	04/20/2020	L3352600115	00041548	ROGERS1920	10-3250-810-000-00-000-000-VBJ0	810VBJ	30.00
021481	04/20/2020	L3352600116	00041548	ROGERS1920	10-3250-810-000-00-000-000-VBV0	810VBV	30.00
<b>Vendor: ROGERSED - ED ROGERS</b>							
021482	04/20/2020	L3352600181	00041558	1001622280	Remit # 1 Check Date: 04/20/2020	Check Amount:	100.00
					10-2620-430-000-00-800-000-000-0000	1262043080000000	535.90
<b>Vendor: ROTHBR - ROTH BROS INC</b>							
021483	04/20/2020	L3352600182	00041550	8105243464	Remit # 1 Check Date: 04/20/2020	Check Amount:	535.90
					10-2620-430-000-00-500-000-000-0000	1262043050000000	798.96
021483	04/20/2020	L3352600183	00041550	8105311101	10-2620-430-000-00-500-000-000-0000	1262043050000000	798.96
021483	04/20/2020	L3352600184	00041550	7153091898	10-2620-430-000-00-500-000-000-0000	1262043050000000	14.19
021483	04/20/2020	L3352600185	00041550	7153064333	10-2620-430-000-00-500-000-000-0000	1262043050000000	29.75
<b>Vendor: SCHINDEL - SCHINDLER ELEVATOR CORP.</b>							
021484	04/20/2020	L3352600096	00041512	1882961	Remit # 1 Check Date: 04/20/2020	Check Amount:	1,641.86
					10-2620-610-000-00-000-000-000-0000	1262061000000000	139.20
<b>Vendor: SCOTTEL - SCOTT ELECTRIC</b>							
021485	04/20/2020	L3352600011	00041458	03122020	Remit # 1 Check Date: 04/20/2020	Check Amount:	139.20
					10-3250-330-000-00-000-000-VB70	330VB7	39.00
021485	04/20/2020	L3352600012	00041458	03122020	10-3250-330-000-00-000-000-VB80	330VB8	39.00
021485	04/20/2020	L3352600017	00041455	03102020	10-3250-330-000-00-000-000-VB70	330VB7	39.00
021485	04/20/2020	L3352600018	00041455	03102020	10-3250-330-000-00-000-000-VB80	330VB8	39.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 04/20/2020 To 04/20/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: SCURPASC - SCOTT SCURPA</b>							
021486	04/20/2020	L3352600117	00041547	SEARLE1920	Remit # 1 Check Date: 04/20/2020 10-3250-810-000-00-000-000-BBB7	Check Amount: 810BBB7	156.00
021486	04/20/2020	L3352600118	00041547	SEARLE1920	10-3250-810-000-00-000-000-BBB8	810BBB8	25.50
021486	04/20/2020	L3352600119	00041547	SEARLE1920	10-3250-810-000-00-000-000-BBBJ	810BBBJ	25.50
021486	04/20/2020	L3352600120	00041547	SEARLE1920	10-3250-810-000-00-000-000-BBBV	810BBBV	56.00
021486	04/20/2020	L3352600121	00041547	SEARLE1920	10-3250-810-000-00-000-000-BBG7	810BBG7	74.00
021486	04/20/2020	L3352600122	00041547	SEARLE1920	10-3250-810-000-00-000-000-BBG8	810BBG8	25.50
021486	04/20/2020	L3352600123	00041547	SEARLE1920	10-3250-810-000-00-000-000-BBGJ	810BBGJ	25.50
021486	04/20/2020	L3352600124	00041547	SEARLE1920	10-3250-810-000-00-000-000-BBGV	810BBGV	56.00
<b>Vendor: SEARLEST - STEPHEN SEARLE</b>							
021487	04/20/2020	L3352600109	00041524	257	Remit # 1 Check Date: 04/20/2020 10-2310-549-000-00-000-000-0000	Check Amount: 12310549000000	362.00
<b>Vendor: SHARONHE - SHARON HERALD CO.</b>							
021488	04/20/2020	L3352600129	00041538	FEB820	Remit # 1 Check Date: 04/20/2020 10-3250-810-000-00-000-000-WRM0	Check Amount: 810WRM	474.82
<b>Vendor: SHARONWRC - SHARON WRESTLING CLUB</b>							
021489	04/20/2020	L3352600187	00041551	ESY2018-19	Remit # 1 Check Date: 04/20/2020 10-1290-580-000-20-500-000-109-0000	Check Amount: 112905805000000	250.00
021489	04/20/2020	L3352600188	00041551	ESY2018-19	10-1290-650-890-00-000-000-201-5900	112906500000059	3,795.77
<b>Vendor: SHEARA - RACHELLE SHEA</b>							
021490	04/20/2020	L3352600128	00041539	JAN420	Remit # 1 Check Date: 04/20/2020 10-3250-810-000-00-000-000-WRM0	Check Amount: 810WRM	2,390.00
<b>Vendor: SLIPPEROT - SLIPPERY ROCK TAKEDOWN CLUB</b>							
021491	04/20/2020	L3352600022	00040132	3755	Remit # 1 Check Date: 04/20/2020 10-2620-430-000-00-000-000-0000	Check Amount: 126204300000000	6,185.77
021491	04/20/2020	L3352600023	00040132	5366	10-2620-430-000-00-000-000-0000	126204300000000	200.00
<b>Vendor: SONITRSES - SONITROL SECURITY SYSTEMS</b>							
021492	04/20/2020	L3352600127	00041544	JAN171820	Remit # 1 Check Date: 04/20/2020 10-3250-810-000-00-000-000-WRM0	Check Amount: 810WRM	200.00
<b>Vendor: SOUTHSIA - SOUTH SIDE ATHLETICS</b>							
021493	04/20/2020	L3352600040	00040767	70080314	Remit # 1 Check Date: 04/20/2020 10-3210-513-000-00-200-000-117-0000	Check Amount: 132105132000000	300.00
021493	04/20/2020	L3352600132	00040401	APRIL2020	10-2720-513-000-00-000-000-000-3600	127205130000036	439.12
021493	04/20/2020	L3352600133	00040401	APRIL2020	10-2720-513-271-00-000-000-000-2200	127205130000022	35,208.82
021493	04/20/2020	L3352600165	00041540	70102546	10-3250-513-000-00-000-000-BBB7	513BBB7	4,645.05
021493	04/20/2020	L3352600166	00041540	70102546	10-3250-513-000-00-000-000-BBB8	513BBB8	170.64
021493	04/20/2020	L3352600167	00041540	70102546	10-3250-513-000-00-000-000-BBBJ	513BBBJ	170.63
021493	04/20/2020	L3352600168	00041540	70102551	10-3250-513-000-00-000-000-VB80	513VB8	341.27
021493	04/20/2020	L3352600169	00041540	70102551	10-3250-513-000-00-000-000-VB80	513VB8	90.21
021493	04/20/2020	L3352600170	00041540	70102537	10-3250-513-000-00-000-000-BBBJ	513BBBJ	90.21
021493	04/20/2020	L3352600171	00041540	70102537	10-3250-513-000-00-000-000-BBBV	513BBBV	119.57

# - Payable Transaction      \* Denotes Non-Negotiable Transaction      c - Credit Card Payment  
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# Fund Accounting Check Register

GENERAL FUND - From 04/20/2020 To 04/20/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
021493	04/20/2020	L3352600172	00041540	70102537	10-3250-513-000-00-000-000-000-BBGV	513BBGV	682.54
021493	04/20/2020	L3352600173	00041540	70102538	10-3250-513-000-00-000-000-000-VB70	513VB7	90.21
021493	04/20/2020	L3352600174	00041540	70102538	10-3250-513-000-00-000-000-000-VB70	513VB7	100.00
021493	04/20/2020	L3352600175	00041540	70102538	10-3250-513-000-00-000-000-000-VB80	513VB8	9.78
021493	04/20/2020	L3352600176	00041540	70102538	10-3250-513-000-00-000-000-000-WRMO	513WRM	239.13
021493	04/20/2020	L3352600177	00041540	70102538	10-3250-513-000-00-000-000-000-WRV0	513WRV	297.84
021493	04/20/2020	L3352600178	00041540	70106296	10-3250-513-000-00-000-000-000-WRV0	513WRV	199.99
021493	04/20/2020	L3352600179	00041541	70106302	10-3210-513-000-00-800-000-137-0000	132105138000000	278.27
<b>Vendor: STA - STA CENTRAL REGION</b>							
021494	04/20/2020	L3352600110	00041505	2454762661	Remit # 1 Check Date: 04/20/2020	Check Amount:	43,634.11
<b>Vendor: STAPLE - STAPLES, INC.</b>							
021495	04/20/2020	L3352600021	00041451	114532194	Remit # 1 Check Date: 04/20/2020	Check Amount:	20.28
<b>Vendor: TEACHESY - TEACHER SYNERGY LLC</b>							
021496	04/20/2020	L3352600038	00040016	APRIL2020	Remit # 1 Check Date: 04/20/2020	Check Amount:	20.28
021496	04/20/2020	L3352600065	00041487	MARCH202020	Remit # 1 Check Date: 04/20/2020	Check Amount:	82.96
<b>Vendor: TESONEROJ - ROBERT J. TESONE</b>							
021497	04/20/2020	L3352600164	00040642	337946301040620	Remit # 1 Check Date: 04/20/2020	Check Amount:	82.96
<b>Vendor: TIMEWAC - TIME WARNER CABLE-NORTHEAST</b>							
021498	04/20/2020	L3352600025	00040690	1036614	Remit # 1 Check Date: 04/20/2020	Check Amount:	583.33
<b>Vendor: TRICOUINI - TRI-COUNTY INDUSTRIES INC</b>							
021499	04/20/2020	L3352600180	00041535	201-01421	Remit # 1 Check Date: 04/20/2020	Check Amount:	3,731.25
<b>Vendor: UNIVEROR - UNIVERSITY OF OREGON</b>							
021500	04/20/2020	L3352600163	00041533	37318	Remit # 1 Check Date: 04/20/2020	Check Amount:	4,314.58
<b>Vendor: UPMCWPB - UPMC WESTERN PSYCHIATRIC HOSPITAL</b>							
021501	04/20/2020	L3352600093	00041523	25307	Remit # 1 Check Date: 04/20/2020	Check Amount:	440.00
<b>Vendor: VALLEYSIS - VALLEY SILK SCREENING</b>							
021502	04/20/2020	L3352600001	00040017	APRIL2020	Remit # 1 Check Date: 04/20/2020	Check Amount:	785.00
<b>Vendor: VANNOYJO - JOHN VANNOY</b>							
021503	04/20/2020	L3352600107	00041506	INV9477	Remit # 1 Check Date: 04/20/2020	Check Amount:	461.00
021503	04/20/2020	L3352600108	00041506	INV9477	Remit # 1 Check Date: 04/20/2020	Check Amount:	375.00
<b>Vendor: WALKERSUI - WALKER SUPPLY INC</b>							
021504	04/20/2020	L3352600036	00041462	39144	Remit # 1 Check Date: 04/20/2020	Check Amount:	375.00
<b>Vendor: WHITEHEA - WHITEHEAD-EAGLE CORPORATION</b>							
021504	04/20/2020	L3352600036	00041462	39144	Remit # 1 Check Date: 04/20/2020	Check Amount:	1,667.50
021504	04/20/2020	L3352600036	00041462	39144	Remit # 1 Check Date: 04/20/2020	Check Amount:	1,667.50
021504	04/20/2020	L3352600036	00041462	39144	Remit # 1 Check Date: 04/20/2020	Check Amount:	50.00
021504	04/20/2020	L3352600036	00041462	39144	Remit # 1 Check Date: 04/20/2020	Check Amount:	50.00
021504	04/20/2020	L3352600036	00041462	39144	Remit # 1 Check Date: 04/20/2020	Check Amount:	2,230.75
021504	04/20/2020	L3352600036	00041462	39144	Remit # 1 Check Date: 04/20/2020	Check Amount:	2,230.75
021504	04/20/2020	L3352600036	00041462	39144	Remit # 1 Check Date: 04/20/2020	Check Amount:	4,461.50
021504	04/20/2020	L3352600036	00041462	39144	Remit # 1 Check Date: 04/20/2020	Check Amount:	55.00
021504	04/20/2020	L3352600036	00041462	39144	Remit # 1 Check Date: 04/20/2020	Check Amount:	55.00

# - Payable Transaction      \* Denotes Non-Negotiable Transaction      d - Direct Deposit      c - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 04/20/2020 To 04/20/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					10-GENERAL FUND		235,879.18
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		235,879.18
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		235,879.18

# - Payable Transaction      \* Denotes Non-Negotiable Transaction      c - Credit Card Payment  
P - Prenote      d - Direct Deposit

# Fund Accounting Check Register

CAPITAL PROJECT FUND - From 03/01/2020 To 03/31/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
000201	03/27/2020	L3355900001	00041464	201389629	39-4200-529-000-00-980-000-000-0000		-686.00
000201	03/27/2020	L3355900002	00041464	201389629	39-4600-529-000-00-000-000-000-0000	CP4600529	2,385.00
Vendor: UTICANAI - UTICA NATIONAL INSURANCE GROUP					Remit # 1 Check Date: 03/27/2020	Check Amount:	1,699.00
39-CAPITAL PROJECT FUND							1,699.00
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							1,699.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							1,699.00

\* Denotes Non-Negotiable Transaction  
 # - Payable Transaction      p - Prenote      d - Direct Deposit      c - Credit Card Payment

# Fund Accounting Check Register

CAPITAL PROJECT FUND - From 04/20/2020 To 04/20/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
000202	04/20/2020	L3367600001	00041520	April	39-4600-390-000-00-800-000-0000	CP460039080	3,000.00
Vendor: DUNLEVY MANAGEMENT SERVICES LLC					Remit # 1 Check Date: 04/20/2020	Check Amount:	3,000.00
000203	04/20/2020	L3367600002	00041497	3508	39-4600-330-000-00-800-000-0000	CP460033080	6,604.57
Vendor: ECKLESARE - ECKLES ARCHITECTURE AND ENGINEERING, INC.					Remit # 1 Check Date: 04/20/2020	Check Amount:	6,604.57
000204	04/20/2020	L3367600003	00041521	4	39-4600-450-000-00-800-000-0000-CP1G	CP4600450801	148,543.11
Vendor: HUDSONCO - HUDSON CONSTRUCTION, INC.					Remit # 1 Check Date: 04/20/2020	Check Amount:	148,543.11
000205	04/20/2020	L3367600004	00041522	4	39-4600-450-000-00-800-000-0000-CP2H	CP4600450802	36,540.00
Vendor: RENICKBR - RENICK BROTHERS					Remit # 1 Check Date: 04/20/2020	Check Amount:	36,540.00
39-CAPITAL PROJECT FUND							194,687.68
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							194,687.68
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							194,687.68

# - Payable Transaction      \* Denotes Non-Negotiable Transaction      c - Credit Card Payment  
p - Prenote      d - Direct Deposit

# PAYROLL ACCOUNT BANK RECONCILLATION

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

**RECONCILLATION DATE:**

**17-Apr-20**

**PREPARED BY:**

**Jaime Roberts**

BALANCE PER BANK STATEMENT		OUTSTANDING CHECKS	
AS OF:	31-Mar-20	CHECK #	DESCRIPTION
	\$80,440.67		
ADD DEPOSITS IN TRANSIT		Wire	PSERS 49,760.42
		7226	Jenkins 28.07
BANK FEE		10043	DelMonaco, K 59.59
From General Fund		10945	Kistler, J. 48.43
		11366	Strain, J. 50.53
	0.00	12007	Aicher, S 10.17
		12512	Joseph, M 403.84
		14603	Paulsen, M 1,708.56
		14614	Staunch, F 128.74
SUBTOTAL .....	0.00	14616	Yuran, C 400.66
		14622	AFSCME 1,821.80
LESS CHECKS OUTSTANDING:		14623	AFSCME 21.00
Interest Tranfer to Gen Func	73.22		
(SEE LIST)	<u>54,441.81</u>		
TOTAL:	54,515.03		
	<u>54,515.03</u>		
BANK BALANCE PER STATEMENT RECONCILIATION			
	<u>\$25,925.64</u>		
GENERAL LEDGER ACCOUNT BALANCE			
	20,375.01		
ADD DEBITS:			
DISTRICT	712,332.80		
TOTAL DEBITS	712,332.80		
SUBTOTAL .....	732,707.81		
LESS CREDITS:			
NET DEDUCTIONS	257,168.44		
NET PAYROLL	449,613.73		
TOTAL CREDITS	<u>706,782.17</u>		
BANK BALANCE PER GENERAL LEDGER		TOTAL .....	
	<u>\$25,925.64</u>	<u>\$54,441.81</u>	

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

**MARCH 31, 2020**

	CURRENT MONTH	YEAR-TO-DATE
BALANCE FORWARD FEBRUARY 28, 2020		
CHECKING - GENERAL	\$214,277.91	\$ 114,371.31
INDEXED MONEY MARKET	12,736.84	394,770.81
PA GOV TRUST	2,885,993.04	477,267.72
PA GOV TRUST-I SHARES	10,889.01	559,238.90
INDEXED MONEY MARKET-Restricted	<u>101,307.21</u>	<u>100,000.00</u>
 FUNDS AVAILABLE FEBRUARY 28, 2020	 \$3,225,204.01	 \$1,645,648.74
 RECEIPTS - MARCH		
GENERAL REVENUE	717,511.84	12,065,015.55
ACCOUNTS RECEIVABLE	<u>37,769.29</u>	<u>2,058,061.33</u>
 TOTAL RECEIPTS - MARCH	 755,281.13	 14,123,076.88
 DISBURSEMENTS - MARCH		
GENERAL EXPENSES	1,389,091.46	12,063,267.44
ACCT'S PAYABLE	482,307.69	<u>1,596,372.19</u>
 TOTAL DISBURSEMENTS MARCH	 <u>(1,871,399.15)</u>	 <u>(13,659,639.63)</u>
 FUNDS AVAILABLE MARCH 31, 2020	 <u>\$2,109,085.99</u>	 <u>\$2,109,085.99</u>
 DISTRIBUTION OF FUNDS:		
CHECKING - GENERAL	\$90,757.92	
INDEXED MONEY MARKET	1,664,701.53	
PA GOV TRUST	241,256.59	
PA GOV TRUST-I SHARES	10,929.51	
INDEXED MONEY MARKET-Restricted	<u>101,440.44</u>	
 FUNDS AVAILABLE MARCH 31, 2020	 <u>\$2,109,085.99</u>	

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

**MARCH 31, 2020**

<b>INDEXED MONEY MARKET ACCOUNT</b>		<b>CURRENT INTEREST RATE:</b>	<b>1.50%</b>
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BALANCE FORWARD FEBRUARY 28, 2020 \$12,736.84

3/6/2020	INVESTMENT #11	2,800,000.00
3/16/2020	TO CHECKING	(800,000.00)
3/20/2020	TO CHECKING	(350,000.00)
3/31/2020	INVESTMENT #12	1,964.69

FUNDS AVAILABLE MARCH 31, 2020 \$1,664,701.53

<b>PA GOVERNMENT TRUST INVESTMENTS</b>		<b>CURRENT INTEREST RATE:</b>	<b>0.84%</b>
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BALANCE FORWARD FEBRUARY 28, 2020 \$2,885,993.04

3/1/2020	(2,800,000.00)
3/5/2020	(5,805.45)
3/16/2020	465,418.35
3/20/2020	(500,000.00)
3/23/2020	19,542.87
3/26/2020	175,739.01
3/31/2020	368.77

FUNDS AVAILABLE MARCH 31, 2020 \$241,256.59

<b>PA GOVERNMENT TRUST I SHARES INVESTMENTS</b>		<b>CURRENT INTEREST RATE:</b>	<b>0.98%</b>
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BALANCE FORWARD FEBRUARY 28, 2020 \$10,889.01

3/31/2020	INVESTMENT #3	40.50
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FUNDS AVAILABLE MARCH 31, 2020 \$10,929.51

<b>INDEXED MONEY MARKET ACCOUNT-RESTRICTED</b>		<b>CURRENT INTEREST RATE:</b>	<b>1.50%</b>
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BALANCE FORWARD FEBRUARY 28, 2020 \$ 101,307.21

3/31/2020	INVESTMENT #9	133.23
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FUNDS AVAILABLE MARCH 31, 2020 \$ 101,440.44

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

**MARCH 31, 2020**

BANK STATEMENT BALANCE	\$425,093.84
PLUS DEPOSIT(S) IN TRANSIT	3,851.12
LESS OUTSTANDING CHECKS:	

19710	250.00	21341	4,683.88	21380	110.00
20538	80.12	21343	47.38	21382	408.20
20622	74.00	21345	1,325.00	21383	4,626.31
20850	25.00	2146	180.00	21384	300.00
21180	78.00	21347	249.95	21385	72.00
21197	74.00	21348	350.00	21386	17,885.34
21216	60.00	21350	5.00	21388	200.00
21311	78.00	21351	50.00	21389	50.00
21313	3,183.99	21352	86.86	21390	56.00
21315	200.00	21354	50.00	21395	35,730.00
21317	984.89	21355	25.00	21396	36.00
21318	74.00	21356	60.00	21399	583.33
21321	74.00	21361	30.32	21401	428.98
21323	2,373.00	21363	115.45	21402	440.00
21324	10,615.30	21365	80.11	21403	785.00
21325	721.40	21366	441.75	21404	461.00
21326	3,000.00	21367	217.94	21405	427.00
21329	800.00	21368	205.96	21406	295.68
21330	5,600.00	21369	74.00	21408	3,797.50
21332	70.00	21371	32,310.00	21409	180.00
21334	78.00	21373	14.50	21415	163,246.25
21336	240.60	21374	13,284.68		2,100.00
21339	23,334.00	21378	12.37		

TOTAL OUTSTANDING CHECKS	(338,187.04)
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CHECKING ACCOUNT BALANCE	\$90,757.92
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CHECKING ACCOUNT SUMMARY	MONTH OF MARCH	YEAR TO-DATE
BEGINNING BALANCE	\$214,277.91	\$114,371.31
RECEIPTS	4,455,805.45	17,873,601.20
INVESTMENTS REDEEMED	<u>755,281.13</u>	<u>9,806,483.76</u>
SUB-TOTAL	5,425,364.49	27,794,456.27
DISBURSEMENTS	(3,463,207.42)	(15,251,447.90)
INVESTMENTS PURCHASED	<u>(1,871,399.15)</u>	<u>(12,452,250.45)</u>
BANK BALANCE	\$90,757.92	\$90,757.92



# Condensed IV Board Summary Report

From 03/01/2020 To 03/31/2020

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
<b>10-1100 GENERAL FUND -</b>						
100 PERSONNEL SERV-SALARIES	4,365,889.00	366,041.89	2,520,966.94	0.00	57.74	1,844,922.06
200 PERSONNEL EMPL BENEFITS	2,895,347.00	238,214.91	1,715,518.98	0.00	59.25	1,179,828.02
300 PURCHASED PROF & TECH	193,792.00	9,973.88	88,385.70	-3,733.84	43.68	109,140.14
400 PURCHASED PROPERTY SVC	47,093.00	2,873.49	28,653.86	7,819.80	77.45	10,619.34
500 OTHER PURCHASED SERVICE	293,434.00	11,989.90	171,437.26	925.26	58.73	121,071.48
600 SUPPLIES	220,141.00	6,108.81	190,492.77	298.78	86.66	29,349.45
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	3,849.00	72.00	2,229.00	72.00	59.78	1,548.00
<b>Total</b>	<b>8,019,545.00</b>	<b>635,274.88</b>	<b>4,717,684.51</b>	<b>5,382.00</b>	<b>58.89</b>	<b>3,296,478.49</b>
<b>10-1200 GENERAL FUND - SPEC PROG ELEMEN/SECOND</b>						
100 PERSONNEL SERV-SALARIES	1,101,211.00	94,493.23	633,452.20	0.00	57.52	467,758.80
200 PERSONNEL EMPL BENEFITS	855,398.00	72,159.45	529,443.70	0.00	61.89	325,954.30
300 PURCHASED PROF & TECH	278,219.00	35,759.62	205,962.60	0.00	74.02	72,256.40
400 PURCHASED PROPERTY SVC	200.00	0.00	231.06	0.00	115.53	-31.06
500 OTHER PURCHASED SERVICE	357,657.00	47,763.53	194,602.30	9,712.55	57.12	153,342.15
600 SUPPLIES	19,279.00	267.13	15,177.46	316.01	80.36	3,785.53
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	3,330.00	0.00	623.00	0.00	18.70	2,707.00
<b>Total</b>	<b>2,615,294.00</b>	<b>250,442.96</b>	<b>1,579,492.32</b>	<b>10,028.56</b>	<b>60.77</b>	<b>1,025,773.12</b>
<b>10-1300 GENERAL FUND - VOCATIONAL EDUCATION</b>						
500 OTHER PURCHASED SERVICE	417,795.00	32,310.00	290,790.00	64,620.00	85.06	62,385.00
<b>Total</b>	<b>417,795.00</b>	<b>32,310.00</b>	<b>290,790.00</b>	<b>64,620.00</b>	<b>85.06</b>	<b>62,385.00</b>
<b>10-1400 GENERAL FUND - OTHER INSTRUCTION PROG</b>						
100 PERSONNEL SERV-SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
200 PERSONNEL EMPL BENEFITS	4,319.00	0.00	0.00	0.00	0.00	4,319.00
300 PURCHASED PROF & TECH	14,976.00	0.00	0.00	0.00	0.00	14,976.00
500 OTHER PURCHASED SERVICE	34,030.00	2,404.00	-7,720.08	0.00	-22.68	41,750.08

# Condensed IV Board Summary Report

From 03/01/2020 To 03/31/2020

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	63,325.00	2,404.00	-7,720.08	0.00	-12.19	71,045.08
<b>10-1500 GENERAL FUND - NONPUBLIC SCHOOL PGMS</b>						
300 PURCHASED PROF & TECH	3,763.00	0.00	0.00	0.00	0.00	3,763.00
<b>Total</b>	3,763.00	0.00	0.00	0.00	0.00	3,763.00
<b>10-2100 GENERAL FUND - SUPPORT SERV-PUPIL PERS</b>						
100 PERSONNEL SERV-SALARIES	316,924.00	26,751.26	186,114.92	0.00	58.72	130,809.08
200 PERSONNEL EMPL BENEFITS	225,670.00	18,461.10	137,210.39	0.00	60.80	88,459.61
300 PURCHASED PROF & TECH	7,452.00	510.00	-824.00	0.00	-11.05	8,276.00
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	8,284.00	0.00	8,353.20	0.00	100.83	-69.20
<b>Total</b>	558,330.00	45,722.36	330,854.51	0.00	59.25	227,475.49
<b>10-2200 GENERAL FUND - SUPPORT SERVICES-INSTRU</b>						
100 PERSONNEL SERV-SALARIES	225,203.00	13,106.11	109,794.97	0.00	48.75	115,408.03
200 PERSONNEL EMPL BENEFITS	148,119.00	7,860.11	76,410.12	0.00	51.58	71,708.88
300 PURCHASED PROF & TECH	20,878.00	2,113.65	21,668.75	0.00	103.78	-790.75
400 PURCHASED PROPERTY SVC	7,291.00	8.00	4,262.00	24.00	58.78	3,005.00
500 OTHER PURCHASED SERVICE	7,488.00	575.61	4,361.59	5,500.00	131.69	-2,373.59
600 SUPPLIES	51,483.00	2,133.25	44,704.95	3,558.32	93.74	3,219.73
700 PROPERTY	23,000.00	0.00	47,930.00	0.00	208.39	-24,930.00
800 OTHER OBJECTS	400.00	0.00	70.00	0.00	17.50	330.00
<b>Total</b>	483,862.00	25,796.73	309,202.38	9,082.32	65.78	165,577.30
<b>10-2300 GENERAL FUND - SUPPORT SERVICES-ADMIN</b>						
100 PERSONNEL SERV-SALARIES	603,888.00	48,856.21	434,444.88	0.00	71.94	169,443.12
200 PERSONNEL EMPL BENEFITS	423,450.00	32,675.12	303,298.67	0.00	71.62	120,151.33
300 PURCHASED PROF & TECH	80,366.00	3,942.23	39,702.77	21,749.99	76.46	18,913.24
400 PURCHASED PROPERTY SVC	3,132.00	249.98	2,302.58	741.00	97.17	88.42

# Condensed IV Board Summary Report

From 03/01/2020 To 03/31/2020

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
500 OTHER PURCHASED SERVICE	27,805.00	397.96	18,268.59	55.00	65.90	9,481.41
600 SUPPLIES	28,976.00	1,180.78	20,201.61	0.00	69.71	8,774.39
800 OTHER OBJECTS	8,244.00	0.00	7,068.90	0.00	85.74	1,175.10
<b>Total</b>	<b>1,175,861.00</b>	<b>87,302.28</b>	<b>825,288.00</b>	<b>22,545.99</b>	<b>72.10</b>	<b>328,027.01</b>
<b>10-2400 GENERAL FUND - SUPP SVC-PUBLIC HEALTH</b>						
100 PERSONNEL SERV-SALARIES	100,274.00	9,014.76	60,688.80	0.00	60.52	39,585.20
200 PERSONNEL EMPL BENEFITS	64,575.00	7,068.55	44,243.53	0.00	68.51	20,331.47
300 PURCHASED PROF & TECH	3,013.00	261.16	1,707.43	160.22	61.98	1,145.35
500 OTHER PURCHASED SERVICE	309.00	0.00	206.00	0.00	66.66	103.00
600 SUPPLIES	799.00	0.00	1,201.92	0.00	150.42	-402.92
<b>Total</b>	<b>168,970.00</b>	<b>16,344.47</b>	<b>108,047.68</b>	<b>160.22</b>	<b>64.03</b>	<b>60,762.10</b>
<b>10-2500 GENERAL FUND -</b>						
100 PERSONNEL SERV-SALARIES	157,480.00	10,541.42	111,266.70	0.00	70.65	46,213.30
200 PERSONNEL EMPL BENEFITS	112,729.00	7,587.61	72,502.28	0.00	64.31	40,226.72
300 PURCHASED PROF & TECH	22,615.00	828.97	31,507.52	210.00	140.24	-9,102.52
400 PURCHASED PROPERTY SVC	1,150.00	83.05	763.22	99.24	74.99	287.54
500 OTHER PURCHASED SERVICE	3,150.00	27.12	1,254.87	0.00	39.83	1,895.13
600 SUPPLIES	2,590.00	12.37	1,899.85	0.00	73.35	690.15
800 OTHER OBJECTS	275.00	0.00	263.69	0.00	95.88	11.31
<b>Total</b>	<b>299,989.00</b>	<b>19,080.54</b>	<b>219,458.13</b>	<b>309.24</b>	<b>73.25</b>	<b>80,221.63</b>
<b>10-2600 GENERAL FUND -</b>						
100 PERSONNEL SERV-SALARIES	632,463.00	48,698.15	429,268.90	0.00	67.87	203,194.10
200 PERSONNEL EMPL BENEFITS	480,909.00	36,725.02	328,625.03	0.00	68.33	152,283.97
300 PURCHASED PROF & TECH	72,960.00	35,760.00	72,784.98	90.00	99.88	85.02
400 PURCHASED PROPERTY SVC	171,803.00	7,932.87	119,445.22	6,319.50	73.20	46,038.28
500 OTHER PURCHASED SERVICE	77,255.00	17,033.44	71,288.27	1,373.21	94.05	4,593.52
600 SUPPLIES	399,650.00	21,943.27	241,575.12	11,428.26	63.30	146,646.62
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00

# Condensed IV Board Summary Report

From 03/01/2020 To 03/31/2020

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	1,835,040.00	168,092.75	1,262,987.52	19,210.97	69.87	552,841.51
<b>10-2700 GENERAL FUND -</b>						
500 OTHER PURCHASED SERVICE	484,317.00	67,071.23	374,927.29	81,856.53	94.31	27,533.18
<b>Total</b>	484,317.00	67,071.23	374,927.29	81,856.53	94.31	27,533.18
<b>10-2800 GENERAL FUND - SUPPORT SVCS-CENTRAL</b>						
100 PERSONNEL SERV-SALARIES	145,357.00	12,482.64	108,462.42	0.00	74.61	36,894.58
200 PERSONNEL EMPL BENEFITS	101,357.00	7,127.21	72,117.81	0.00	71.15	29,239.19
300 PURCHASED PROF & TECH	2,000.00	0.00	1,662.95	0.00	83.14	337.05
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICE	2,595.00	-47.60	479.12	14.50	19.02	2,101.38
600 SUPPLIES	200.00	0.00	1,895.84	0.00	947.92	-1,695.84
800 OTHER OBJECTS	595.00	0.00	0.00	595.00	100.00	0.00
<b>Total</b>	252,104.00	19,562.25	184,618.14	609.50	73.47	66,876.36
<b>10-2900 GENERAL FUND -</b>						
500 OTHER PURCHASED SERVICE	8,500.00	0.00	7,971.84	0.00	93.78	528.16
<b>Total</b>	8,500.00	0.00	7,971.84	0.00	93.78	528.16
<b>10-3100 GENERAL FUND - FOOD SERVICES</b>						
100 PERSONNEL SERV-SALARIES	0.00	-824.07	20,533.76	0.00	0.00	-20,533.76
200 PERSONNEL EMPL BENEFITS	0.00	-16,772.88	-9,192.72	0.00	0.00	9,192.72
500 OTHER PURCHASED SERVICE	0.00	99.40	312.40	0.00	0.00	-312.40
600 SUPPLIES	0.00	25.08	-25.08	0.00	0.00	25.08
<b>Total</b>	0.00	-17,472.47	11,628.36	0.00	0.00	-11,628.36
<b>10-3200 GENERAL FUND - STUDENT ACTIVITIES</b>						
100 PERSONNEL SERV-SALARIES	185,492.00	15,668.60	131,278.69	0.00	70.77	54,213.31
200 PERSONNEL EMPL BENEFITS	79,899.00	6,675.06	51,496.05	0.00	64.45	28,402.95

# Condensed IV Board Summary Report

From 03/01/2020 To 03/31/2020

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
300 PURCHASED PROF & TECH	85,197.00	8,466.00	51,656.16	10,753.75	73.25	22,787.09
400 PURCHASED PROPERTY SVC	8,100.00	150.00	6,230.80	340.00	81.12	1,529.20
500 OTHER PURCHASED SERVICE	49,088.00	1,850.74	35,931.26	1,015.19	75.26	12,141.55
600 SUPPLIES	42,776.00	2,444.63	34,604.81	1,529.94	84.47	6,641.25
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	13,617.00	660.00	5,658.43	4,293.39	73.08	3,665.18
<b>Total</b>	<b>464,169.00</b>	<b>35,915.03</b>	<b>316,856.20</b>	<b>17,932.27</b>	<b>72.12</b>	<b>129,380.53</b>
<b>10-4100 GENERAL FUND - SITE ACQUISITION SVCS</b>						
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-4200 GENERAL FUND - EXISTING SITE IMPROVE</b>						
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-4600 GENERAL FUND - EXISTING BLDG IMPROVE</b>						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-5100 GENERAL FUND - OTHER EXPEND &amp; FINANCE</b>						
000	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	51,794.00	0.00	51,787.23	0.00	0.00	0.00
900 OTHER USES OF FUNDS	105,000.00	0.00	105,000.00	0.00	99.98	6.77
<b>Total</b>	<b>156,794.00</b>	<b>0.00</b>	<b>156,787.23</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>10-5200 GENERAL FUND - FUND TRANSFERS</b>						
900 OTHER USES OF FUNDS	1,336,819.00	0.00	1,368,673.76	30,000.00	99.99	6.77
<b>Total</b>	<b>1,336,819.00</b>	<b>0.00</b>	<b>1,368,673.76</b>	<b>30,000.00</b>	<b>104.62</b>	<b>-61,854.76</b>

# Condensed IV Board Summary Report

From 03/01/2020 To 03/31/2020

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
<b>Total</b>	<b>1,336,819.00</b>	<b>0.00</b>	<b>1,368,673.76</b>	<b>30,000.00</b>	<b>104.62</b>	<b>-61,854.76</b>
<b>10-5800 GENERAL FUND - SUSPENSE ACCOUNT</b>						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL EMPL BENEFITS	0.00	1,244.45	5,719.65	1.00	0.00	-5,720.65
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>1,244.45</b>	<b>5,719.65</b>	<b>1.00</b>	<b>0.00</b>	<b>-5,720.65</b>
<b>10-5900 GENERAL FUND - BUDGETARY RESERVE</b>						
800 OTHER OBJECTS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
<b>Total</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>10-6100 GENERAL FUND - TAXES LEVIED BY THE LEA</b>						
000	-5,566,963.00	-40,516.04	-5,131,202.11	0.00	92.17	-435,760.89
<b>Total</b>	<b>-5,566,963.00</b>	<b>-40,516.04</b>	<b>-5,131,202.11</b>	<b>0.00</b>	<b>92.17</b>	<b>-435,760.89</b>
<b>10-6400 GENERAL FUND - DELINQUENCIES TAXES LEV</b>						
000	-222,800.00	-17,985.49	-82,864.02	0.00	37.19	-139,935.98
<b>Total</b>	<b>-222,800.00</b>	<b>-17,985.49</b>	<b>-82,864.02</b>	<b>0.00</b>	<b>37.19</b>	<b>-139,935.98</b>
<b>10-6500 GENERAL FUND - EARNINGS ON INVESTMENTS</b>						
000	-30,000.00	-3,087.24	-24,283.95	0.00	80.94	-5,716.05
<b>Total</b>	<b>-30,000.00</b>	<b>-3,087.24</b>	<b>-24,283.95</b>	<b>0.00</b>	<b>80.94</b>	<b>-5,716.05</b>
<b>10-6700 GENERAL FUND - REV FROM STUDENT ACT</b>						
000	-42,330.00	0.00	-42,171.00	0.00	99.62	-159.00
<b>Total</b>	<b>-42,330.00</b>	<b>0.00</b>	<b>-42,171.00</b>	<b>0.00</b>	<b>99.62</b>	<b>-159.00</b>
<b>10-6800 GENERAL FUND - REV FROM INTERMEDIATE</b>						
000	-168,568.00	0.00	-71,764.11	0.00	42.57	-96,803.89

# Condensed IV Board Summary Report

From 03/01/2020 To 03/31/2020

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
<b>Total</b>	-168,568.00	0.00	-71,764.11	0.00	42.57	-96,803.89
10-6900 GENERAL FUND - OTHER REV FROM LOCAL 000	-497,676.00	-252.33	-227,105.88	-4,222.00	46.48	-266,348.12
<b>Total</b>	-497,676.00	-252.33	-227,105.88	-4,222.00	46.48	-266,348.12
10-7100 GENERAL FUND - BASIC INSTRUCT & OPER 000	-6,475,986.00	1,203.16	-4,041,934.80	0.00	62.41	-2,434,051.20
<b>Total</b>	-6,475,986.00	1,203.16	-4,041,934.80	0.00	62.41	-2,434,051.20
10-7200 GENERAL FUND - SUBSIDIES SPECIAL ED 000	-791,804.00	-118,443.00	-592,477.00	0.00	74.82	-199,327.00
<b>Total</b>	-791,804.00	-118,443.00	-592,477.00	0.00	74.82	-199,327.00
10-7300 GENERAL FUND - SUBSIDIES NON-ED PGMS 000	-1,330,522.00	-57,296.01	-804,901.61	0.00	60.49	-525,620.39
<b>Total</b>	-1,330,522.00	-57,296.01	-804,901.61	0.00	60.49	-525,620.39
10-7500 GENERAL FUND - EXTRA GRANTS 000	-239,259.00	0.00	-239,259.00	0.00	100.00	0.00
<b>Total</b>	-239,259.00	0.00	-239,259.00	0.00	100.00	0.00
10-7800 GENERAL FUND - SUBSIDIES ST PAID BENE 000	-2,222,778.00	-461,592.02	-614,940.91	0.00	27.66	-1,607,837.09
<b>Total</b>	-2,222,778.00	-461,592.02	-614,940.91	0.00	27.66	-1,607,837.09
10-8500 GENERAL FUND - RESTRICT GRANTS-IN-AID 000	-329,731.00	-19,542.87	-189,820.56	0.00	57.56	-139,910.44
<b>Total</b>	-329,731.00	-19,542.87	-189,820.56	0.00	57.56	-139,910.44
10-8600 GENERAL FUND - RESTRICT GRANTS-IN-AID						

# Condensed IV Board Summary Report

From 03/01/2020 To 03/31/2020

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8800 GENERAL FUND - MED ASSIST REIMBURSE						
000	-96,965.00	0.00	-2,290.60	0.00	2.36	-94,674.40
Total	-96,965.00	0.00	-2,290.60	0.00	2.36	-94,674.40
10-9200 GENERAL FUND - PROCEEDS EXTENDED TERM						
000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9300 GENERAL FUND - INTERFUND TRANSFERS						
000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9400 GENERAL FUND - SALE OF FIXED ASSETS						
000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 10 - GENERAL FUND</b>						
Total Expenditure	16,850,864.00	1,387,847.01	10,532,086.80	231,737.60	63.87	6,087,039.60
Total Other Expenditure	1,543,613.00	1,244.45	1,531,180.64	30,001.00	101.13	-17,568.64
Total Revenue	-18,015,382.00	-717,511.84	-12,065,015.55	-4,222.00	66.99	-5,946,144.45
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	379,095.00	671,579.62	-1,748.11	257,516.60	67.46	123,326.51



## Grand Totals

Total Expenditure	16,850,864.00	1,387,847.01	10,532,086.80	231,737.60	63.87	6,087,039.60
Total Other Expenditure	1,543,613.00	1,244.45	1,531,180.64	30,001.00	101.13	-17,568.64
Total All Expenditures	18,394,477.00	1,389,091.46	12,063,267.44	261,738.60	67.00	6,069,470.96
Total Revenue	-18,015,382.00	-717,511.84	-12,065,015.55	-4,222.00	66.99	-5,946,144.45
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-18,015,382.00	-717,511.84	-12,065,015.55	-4,222.00	66.99	-5,946,144.45
	379,095.00	671,579.62	-1,748.11	257,516.60	67.46	123,326.51

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

**MARCH 31, 2020**

		YEAR-TO-DATE
BALANCE FORWARD FEBRUARY 28, 2020	\$5,697.78	22,192.76
RECEIPTS - MARCH		
3/31/2020    INTEREST	7.46	
	<hr/>	
TOTAL RECEIPTS - MARCH	7.46	162.48
DISBURSEMENTS - MARCH		
NO DISBURSEMENTS		
TOTAL DISBURSEMENTS MARCH	<u>0.00</u>	<u>16,650.00</u>
FUNDS AVAILABLE MARCH 31, 2020	\$5,705.24	\$5,705.24

**SUMMARY OF CAPITAL RESERVE FUNDS**

CHECKING	37.04	
MONEY MARKET ACCOUNT [CURRENT INTEREST RATE: 1.5%]	<u>5,668.20</u>	
FUNDS AVAILABLE MARCH 31, 2020		\$ 5,705.24

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

**MARCH 31, 2020**

	<b>MONTH OF FEBRUARY</b>	<b>YEAR-TO-DATE</b>
BALANCE FORWARD FEBRUARY 28, 2020	\$6,934,558.91	\$7,123,136.27
RECEIPTS - MARCH		
3/31/2020    INTEREST	25,231.64	
TOTAL RECEIPTS - MARCH	25,231.64	123,878.60
DISBURSEMENTS - MARCH		
3/23/2020    CK 195 DUNLEVY MGMT SVCS	3,000.00	
3/23/2020    CK 196 ECKLES ARCHITECTURE	6,604.56	
3/23/2020    CK 197 HUDSON CONSTRUCTION	271,747.06	
3/23/2020    CK 198 MICROBAC LABORATORIES	675.00	
3/23/2020    CK 199 PENN-OHIO ELECTRIC	605,413.59	
3/23/2020    CK 199 RENICK BROTHERS	18,072.00	
3/25/2020    CK 201 UTICA NATIONAL INSURANCE GROU	1,699.00	
TOTAL DISBURSEMENTS MARCH	<u>907,211.21</u>	<u>1,194,435.53</u>
FUNDS AVAILABLE MARCH 31, 2020	\$6,052,579.34	\$6,052,579.34

**SUMMARY OF CAPITAL PROJECT FUNDS**

PLGIT ARM ACCOUNT (CURRENT INTEREST RATE: .94%)	6,052,579.34	
PLGIT CERTIFICATES OF DEPOSIT	<u>0.00</u>	
FUNDS AVAILABLE MARCH 31, 2020		\$6,052,579.34

# Student Activity Account Summary

From 03/01/2020 to 03/31/2020

fastusum

## Fund 82 - MS ACTIVITY FUND

Activity Fund	Beginning Balance 03/01/2020	Received	Expended	Adjustments	Ending Balance 03/31/2020
MSCH MS CHEERLEADING	880.10	0.00	0.00	0.00	880.10
MSNH MS NJHS	499.68	0.00	0.00	0.00	499.68
MSST MS STUDENT COUNCIL	1,308.45	-1.41	0.00	0.00	1,309.86
MSYB MS YEARBOOK	1.72	0.00	0.00	0.00	1.72
<b>Fund 82 - MS ACTIVITY FUND</b>					
<b>Fund Totals:</b>	2,689.95	-1.41	0.00	0.00	2,691.36
<b>Grand Totals:</b>	2,689.95	-1.41	0.00	0.00	2,691.36

# Student Activity Account Detail

From 03/01/2020 to 03/31/2020

fastudet

MSCH-MS CHEERLEADING

und 82 - MS ACTIVITY FUND

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

!-0496-000-000-000-000-MSCH (Inactive with budget)

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

# Student Activity Account Detail

From 03/01/2020 to 03/31/2020

fastudet

Fund 82 - MS ACTIVITY FUND MSNH-MS NJHS

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

12-0496-000-000-000-000-MSNH (Inactive with budget)

Beginning balance: 499.68  
 Received: 0.00  
 Expended: 0.00  
 Adjustments: 0.00  
 Ending balance: 499.68

# Student Activity Account Detail

fastudet

From 03/01/2020 to 03/31/2020

Fund 82 - MS ACTIVITY FUND MSST-MS STUDENT COUNCIL

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

2-0496-000-000-00-000-000-000-MSST

3/31/2020 R3363600001

MS STUDENT COUNCIL

-1.41

Beginning balance: 1,308.45  
 Received: -1.41  
 Expended: 0.00  
 Adjustments: 0.00  
 Ending balance: 1,309.86

# Student Activity Account Detail

From 03/01/2020 to 03/31/2020

fastudet

Fund 82 - MS ACTIVITY FUND		MSYB-MS YEARBOOK			
Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
2-0496-000-000-00-000-000-MSYB (Inactive with budget)					
Fund 82 - MS ACTIVITY FUND					
Beginning Balance		03/01/2020		Beginning balance:	1.72
Received		-1.41		Received:	0.00
Expended		0.00		Expended:	0.00
Adjustments		0.00		Adjustments:	0.00
Ending Balance		03/31/2020		Ending balance:	1.72
Fund 82 - MS ACTIVITY FUND					
Beginning Balance		03/01/2020		Beginning balance:	1.72
Received		-1.41		Received:	0.00
Expended		0.00		Expended:	0.00
Adjustments		0.00		Adjustments:	0.00
Ending Balance		03/31/2020		Ending balance:	1.72
Fund 82 - MS ACTIVITY FUND					
Beginning Balance		03/01/2020		Beginning balance:	1.72
Received		-1.41		Received:	0.00
Expended		0.00		Expended:	0.00
Adjustments		0.00		Adjustments:	0.00
Ending Balance		03/31/2020		Ending balance:	1.72



SHARPSVILLE AREA SCHOOL DISTRICT  
FNB BANK  
RECONCILIATION DATE:  
PREPARED BY: Jaime Roberts

SHARPSVILLE AREA SCHOOL DISTRICT  
FNB BANK  
RECONCILIATION DATE:  
PREPARED BY: Jaime Roberts

**SHARPSVILLE AREA SCHOOL DISTRICT  
CAFETERIA REPORT**

**MARCH 2020**

	BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance		\$46,175.84		\$36,153.27
			234,283.00	
Revenues:				
Lunch/Breakfast/A La Carte	162,549.00	8,673.56	117,366.00	107,898.95
Adult Lunches	12,528.00	667.40	8,978.00	8,170.65
Special Functions	42,851.00	6,098.73	30,710.00	25,822.48
State Subsidy	18,383.00	1,963.66	13,193.00	11,498.60
Social Security Subsidy	11,528.00	1,156.78	8,454.00	7,194.21
Retirement Subsidy	55,603.00	3,781.36	39,775.00	23,094.91
Federal Subsidy	306,708.00	33,065.10	221,090.00	192,991.36
Donated Commodities	-	-	-	-
Transfers from General Fund	-	-	-	-
Interest	-	54.57	-	541.53
Other	-	-	-	-
Account's Receivable	-	-	-	43,356.66
Total Revenues	610,150.00	55,461.16	439,566.00	420,569.35
Expenditures:				
Wages	202,185.00	20,533.76	145,800.00	127,725.70
Employee Benefits	86,262.00	(10,086.77)	61,925.00	24,338.93
FMSC Expenses	330,648.00	34,638.83	240,926.00	233,686.82
Substitute Services	-	-	4,178.00	269.80
Supplies	-	21,769.99	-	23,566.99
Value of Donated Foods	-	-	-	-
Accounts Payable	-	-	-	12,353.19
Total Expenditures	<u>\$619,095.00</u>	<u>\$66,855.81</u>	<u>\$452,829.00</u>	<u>\$421,941.43</u>
Ending Cash Balance	<u>(\$8,945.00)</u>	<u>\$34,781.19</u>	<u>(\$13,263.00)</u>	<u>\$34,781.19</u>

**RESOLUTION No.        - 2020**

**RESOLUTION OF THE SHARPSVILLE AREA SCHOOL DISTRICT OF MERCER COUNTY, PENNSYLVANIA, AUTHORIZING THE EXECUTION OF A MEMORANDUM OF UNDERSTANDING WITH THE STUDENT TRANSPORTATION OF AMERICA, INC., AND ERDOS FOR THE PROVISION OF TRANSPORTATION SERVICES TO THE SHARPSVILLE AREA SCHOOL DISTRICT AND DIRECTING THE PROPER OFFICERS OF THE DISTRICT TO EXECUTE THE NECESSARY DOCUMENTS TO EFFECTUATE THE PURPOSE OF THIS RESOLUTION.**

**WHEREAS**, the Sharpsville Area School District (hereinafter the "District") and the Student Transportation of America, Inc., and Erdos (hereinafter collective the "Contractor") are parties to respective transportation contracts scheduled to expire on June 30, 2020 (hereinafter collectively the "Contract"); and

**WHEREAS**, the current COVID-19 pandemic has resulted in the closure of school buildings and transportation facilities; and

**WHEREAS**, Pennsylvania Act 13 of 2020 provides that: 'Each school entity may renegotiate a contract for school bus transportation services to ensure contracted personnel and fixed costs, including administrative and equipment, are maintained during the period of school closure. During the period of school closure, the school bus transportation Contractor shall submit weekly documentation to the school entity that its employee complement levels remain at or above the level on March 13, 2020, in order to continue being paid.'; and

**WHEREAS**, the District and the Contractor have come to an understanding to address these unique and emergent issues, and have reduced said agreements to writing in the form of respective Memoranda of Understanding ("MOU") with the Contractors.

**NOW, THEREFORE, BE IT RESOLVED AND ADOPTED** by the District and it is **HEREBY RESOLVED AND ADOPTED** by authority of the same as follows:


1. The District Board of School Directors hereby adopts and ratifies the provisions contained in the MOUs between the District and Contractor, a copies of same being attached hereto, marked Exhibit "A" and "B" respectively, and made a part hereof by reference.
2. The Board hereby agrees to be bound by the terms and provisions set forth in the said MOUs.
3. The President and Secretary of the Board and any other appropriate officials of the District are hereby authorized to execute the said MOUs together with any and all other documents necessary to effectuate the purpose of this Resolution.
4. This Resolution shall become effective upon adoption by the Board.

**ADOPTED** at a meeting of the Board of School Directors of the Sharpsville Area School District duly convened on this 20<sup>th</sup> day of April, 2020 .

Attest:

  
Jaime Roberts, Board Secretary

By:

  
Dr. Deanna Thomas, President  
Board of School Directors

[seal]



**SHARPSVILLE AREA SCHOOL DISTRICT  
MEMORANDUM OF UNDERSTANDING**

**BETWEEN THE SHARPSVILLE AREA SCHOOL DISTRICT  
AND  
STUDENT TRANSPORTATION OF AMERICA, INC.**

This Memorandum of Understanding (hereinafter referred to as the "MOU") is made by and between the Sharpsville Area School District (the "District") and Student Transportation of America, Inc. (the "Contractor".) The District and Transportation Contractor will be referred to collectively as "the Parties."

**WHEREAS**, the District and the Contractor are parties to a contract with a term of July 1, 2015 through June 30, 2020 (the "Contract");

**WHEREAS**, there are significant health and safety concerns regarding Coronavirus (COVID-19) which relate to and surround the continued safe opening and operation of school buildings and facilities; and

**WHEREAS**, Act 13 of 2020 provides for the following: Each school entity may renegotiate a contract for school bus transportation services to ensure contracted personnel and fixed costs, including administrative and equipment, are maintained during the period of school closure. During the period of school closure, the school bus transportation Contractor shall submit weekly documentation to the school entity that its complement levels remain at or above the level on March 13, 2020, in order to continue being paid.

**WHEREAS**, the District and the Contractor, after discussion, desire to work cooperatively to address these unique and emergent issues.

**NOW THEREFORE**, intending to be legally bound hereby, the parties agree as follows:


1. The Contractor agrees to continue paying all of their employees that were employed as of March 13, 2020, and respond to the PA Bureau of Unemployment for any and all claims filed on or after March 13, 2020 that the employee has not been laid off or separated and is still employed by Contractor.
2. The Contractor shall submit to the District weekly documentation that it continues to employ the same number of drivers as were employed on March 13, 2020 to satisfy the reporting requirement of Act 13, 2020.
3. The District shall continue payment to Contractor on a monthly basis as per the Agreement. Said payment will reflect operations as of March 13, 2020.
4. The Contractor agrees to provide transportation related services as requested by the District to facilitate district operations during this mandated closure. Said services could include, but shall not be limited to: material distribution, food distribution, etc. Any District request would be in compliance with CDC guidelines and guidelines that provided by the Governor. These

guidelines may change as updated guidance is made available through, local, state, and national health departments.

5. The Contractor assures that it will remain a viable entity with the ability to return to service at the same levels preceding the shutdown after the period of school closure.

**IN WITNESS WHEREOF**, the parties hereto have duly executed this Memorandum on the date set forth herein.

\_\_\_\_\_  
Contractor

  
\_\_\_\_\_  
President  
Sharpsville Area School District

Date: April\_\_\_\_, 2020

Date: April 30, 2020

**SHARPSVILLE AREA SCHOOL DISTRICT  
MEMORANDUM OF UNDERSTANDING**

**BETWEEN THE SHARPSVILLE AREA SCHOOL DISTRICT  
AND  
ERDOS TRANSPORT SERVICES**

This Memorandum of Understanding (hereinafter referred to as the "MOU") is made by and between the Sharpsville Area School District (the "District") and Erdos Transport Services (the "Contractor".) The District and Transportation Contractor will be referred to collectively as "the Parties."

**WHEREAS**, the District and the Contractor are parties to a contract with a term of July 1, 2015 through June 30, 2020 (the "Contract");

**WHEREAS**, there are significant health and safety concerns regarding Coronavirus (COVID-19) which relate to and surround the continued safe opening and operation of school buildings and facilities; and

**WHEREAS**, Act 13 of 2020 provides for the following: Each school entity may renegotiate a contract for school bus transportation services to ensure contracted personnel and fixed costs, including administrative and equipment, are maintained during the period of school closure. During the period of school closure, the school bus transportation Contractor shall submit weekly documentation to the school entity that its employee complement levels remain at or above the level on March 13, 2020, in order to continue being paid.

**WHEREAS**, the District and the Contractor, after discussion, desire to work cooperatively to address these unique and emergent issues.

**NOW THEREFORE**, intending to be legally bound hereby, the parties agree as follows:

1. The Contractor agrees to continue paying all of their employees that were employed as of March 13, 2020, and respond to the PA Bureau of Unemployment for any and all claims filed on or after March 13, 2020 that the employee has not been laid off or separated and is still employed by Contractor.
2. The Contractor shall submit to the District weekly documentation that it continues to employ the same number of drivers as were employed on March 13, 2020 to satisfy the reporting requirement of Act 13, 2020.
3. The District shall continue payment to Contractor on a monthly basis as per the Agreement. Said payment will reflect operations as of March 13, 2020.
4. The Contractor agrees to provide transportation related services as requested by the District to facilitate district operations during this mandated closure. Said services could include, but shall not be limited to: material distribution, food distribution, etc. Any District request would be in compliance with CDC guidelines and guidelines that provided by the Governor.

These guidelines may change as updated guidance is made available through, local, state, and national health departments.

5. The Contractor assures that it will remain a viable entity with the ability to return to service at the same levels preceding the shutdown after the period of school closure.

**IN WITNESS WHEREOF**, the parties hereto have duly executed this Memorandum on the date set forth herein.

Contractor

\_\_\_\_\_  
President  
Sharpsville Area School District

Date: April\_\_\_\_, 2020

Date: April\_\_\_\_, 2020



**Memorandum of Agreement  
Between  
West Middlesex Area School District  
And  
Sharpsville Area School District**

**Terms and Conditions:**

**Service Site:** Primary The Sharpsville Area School District and offsite locations as needed

**Contracted Service Dates:** 2020-2021 School Year (Fiscal July 1, 2020 - June30, 2021)

**Contract Service to be Provided:** Director of Special Education

**Service Contract Amount:** 2020-2021 Cost = \$79,706.65

**Contract Services to be Provided:**

Director of Special Education Services to be provided to the Sharpsville Area School District during the 2020-2021 School Year (Fiscal). These services will include ensuring the Special Education Department is managed and that all necessary functions of the Director of Special Education's Office are completed in a timely manner. West Middlesex's assigned personnel will work closely with the Superintendent of the Sharpsville Area School District to provide necessary analysis and the Superintendent of the Sharpsville Area School District will provide all necessary resources for proper execution of the Director of Special Education's duties and responsibilities.

Total amounts will be paid directly to the West Middlesex Area School District. Payment for these services will be dispensed in monthly installments.

## **Agreement for Professional Services**

**THIS AGREEMENT** ("Agreement") made effective as of the day of July 1, 2020, by and between **WEST MIDDLESEX AREA SCHOOL DISTRICT**, with offices located at 3591 Sharon Road, West Middlesex, Mercer County, Pennsylvania, (**West Middlesex**) and **SHARPSVILLE AREA SCHOOL DISTRICT**, with offices located at 1 Blue Devil Way, Sharpsville, Mercer County, Pennsylvania, (**Sharpsville**).

**Whereas**, Sharpsville wishes to contract the professional services of the West Middlesex Director of Special Education/Federal Programs Coordinator to serve in the capacity of Director of Special Education; and

**Whereas**, West Middlesex wishes to contract with Sharpsville to provide reimbursed professional services of its Director of Special Education for purposes of cooperatively directing the Special Education Department; and

**Whereas**, West Middlesex desires to furnish and render such professional services to Sharpsville as provided herein.

**Now therefore**, West Middlesex and Sharpsville intending to be legally bound hereby and in consideration of the mutual promises and agreements contained in the Agreement, do covenant and agree as follows:


1. **Incorporation.** All of the foregoing preambles and information are fully incorporated herein by this reference with the same force and effect as though restated herein.
2. **Effective Date and Term.** The term of this agreement shall be from July 1., 2020 through June 30, 2021, unless earlier terminated as herein provided. Either party may terminate this Agreement at any time upon thirty (30) days prior written notice to the other party.
3. **Services.** West Middlesex shall maintain the highest standards of integrity in the performance of this Agreement and shall provide and supply the following services: Director of Special Education services to be provided to Sharpsville during the term of this agreement.
4. **Compensation.** Sharpsville will pay West Middlesex for all professional services and activities rendered in strict accordance with this Agreement.
5. **WMASD Employee.** The parties agree that the WMASD Director of Special Education/Federal Programs Coordinator is, and shall remain, exclusively an employee of WMASD, except as provided herein, under the exclusive supervision and control of WMASD, and WMASD agrees, being said EMPLOYER, to be responsible for all costs of employment, including wages, benefits and related payroll taxes and withholding. Sharpsville shall not provide discipline or reprimand to the WMASD employee, and shall provide direction, supervision or instruction to the WMASD Employee, only when, and to the extent necessary, to effectuate the successful performance of duties consistent with the purpose, terms and conditions of this Agreement. All instructions, complaints,

- requests or other lines of communication regarding the WMASD Employee shall be made in writing to the designated WMASD Supervisor or to the Superintendent.
6. **Immunity.** By entering into this agreement, neither Party waives its status as a Pennsylvania Public School District, provided with the limitations and immunities under all relevant laws/regulations of the Commonwealth of Pennsylvania and/or the United States of America. This agreement does not create an independent contractor relationship nor joint venture between the Parties hereto, and the Parties shall remain separate and independent school districts/local agencies under the laws of the Commonwealth of Pennsylvania. Nothing in this Agreement shall be construed or interpreted to modify, limit, waive or relinquish any claims, defenses, limitation on liability or immunities available to the individual Parties as set forth under relevant law, whether State or Federal.
7. **Project Monitoring and Review.** On or about January 15, 2021, the President of the Sharpshville Board of School Directors, the President of the West Middlesex Board of School Directors and the Superintendents of West Middlesex and Sharpshville, shall confer to discuss the implementation of this Professional Services Agreement and the feasibility of continuing the Agreement for an additional term. The respective board presidents, or their designee shall report back to their boards.
8. **Entire Agreement and Modification.** This agreement constitutes the complete agreement between the parties hereto and supersedes any and all prior or contemporaneous agreements and understandings. No alteration of or modification to any of the provisions of this Agreement shall be valid and binding unless made in writing and signed by a duly authorized representative of Sharpshville and West Middlesex. This Agreement is made solely for the benefit of Sharpshville and West Middlesex, and it shall be interpreted solely to define the specific rights, duties and responsibilities among Sharpshville and West Middlesex. No provision of this Agreement shall be constructed in any matter so as to create any rights, claims or interests in any other third person or entity.

In Witness Whereof, Sharpshville and West Middlesex have caused this Agreement to be signed and sealed by their duly authorized officials or representatives in West Middlesex, Mercer County, Pennsylvania, to be effective as of the date first above written.

ATTEST/WITNESS:

WEST MIDDLESEX AREA SCHOOL DISTRICT

 2/24/2020

By:  2/24/2020  
President, WMASD School Board

ATTEST/WITNESS:

SHARPSVILLE AREA SCHOOL DISTRICT

 4/30/2020

By:  4/30/20  
President, SASD School Board



## **CONTRACTED SERVICES AGREEMENT**

**THIS SERVICES AGREEMENT** (this "**Agreement**") is made and entered into this 20<sup>th</sup> day of April, 2020, by and between:

The **SHARPSVILLE AREA SCHOOL DISTRICT, MERCER COUNTY, PENNSYLVANIA**, with its office at 1 Blue Devil Way Sharpsville, PA. 16150, hereinafter referred to as ("**SASD**"),

And

**CAPABLE KIDS, LLC**, a Pennsylvania limited liability company, with its principal office at 135 Snyder Road, Hermitage, Mercer County, Pennsylvania, 16148, hereinafter referred to as ("**Provider**").

### **RECITALS**

**WHEREAS**, Provider represents that it and its therapists are licensed as a Physical Therapist, Physical Therapy Assistant, Occupational Therapist, Certified Occupational Therapy Assistant, Speech Therapist, by the Commonwealth of Pennsylvania and have complied with all local, state, and federal laws regarding business permits and licenses that may be required to perform the services to be performed under this Agreement; and

**WHEREAS**, SASD has identified a need for school-based speech/language therapy, and physical/occupational therapy services ("**Services**") and desires to use Provider for the fulfillment of that need in accordance with the terms and conditions of this Agreement; and

**WHEREAS**, Provider agrees to provide such Services and SASD agrees to purchase said services from Provider and the parties desire to reduce their agreement to writing.

**NOW, THEREFORE**, the SASD and Provider, for the consideration herein specified and intending to be legally bound hereby, agree as follows:

1. **Incorporation of Recitals**. The parties hereto acknowledge and agree that the above recitals are incorporated in and made a part of this Agreement.

2. **Term**.

a) The term of Agreement will commence on July 1, 2020 and expire at 12:00 a.m. prevailing time, on June 30, 2021, unless sooner terminated as hereinafter provided.

b) SASD reserves the right to terminate this Agreement for cause without prior notice if the Provider or its agents or employees engage in any fraudulent or abusive activities including, but not limited to substandard work, attempts to be contractually compensated for Services

which have not been performed, for misrepresentation of service, or falsification of records or engaging in any illegal or immoral acts related to the services performed under this Agreement or in the event that the Provider or its therapists should lose their license at any time during the term of this Agreement.

3. **Professional Services:** Provider will furnish qualified therapists to provide Services as requested by SASD. Provider's therapists will prepare appropriate reports and documentation concerning the services rendered.

4. **Background Checks:** The Provider agrees that before any of its employees or agents will be permitted on SASD grounds it will comply with Section 1-111 of the Pennsylvania School Code which requires that employees of independent contractors obtain criminal background checks and child abuse history clearance records. Provider will, at its sole cost and expense, secure a criminal record check from the Pennsylvania State Police and a child abuse history clearance record for each Provider's agents, employees and therapists who will have direct contact with SASD students

5. **Non-Discrimination:** Provider agrees to comply with all provisions of Title VI of the Civil Rights Act regarding making distinctions on the grounds of race, color, disability, or national origin in the treatment of student/patients. SASD and Provider each represent that therapy Services will be requested and provided, as the case may be, without regard to race, sex, creed, color, religion, disability or national origin.

6. **Qualifications:** All therapists furnished by Provider shall be properly credentialed and experienced with respect to the Services required throughout the term of this Agreement. Provider shall adhere to the Standards of Practice and Code of Ethics of the American Physical Therapy Association, American Occupational Therapy Association, and American Speech Therapy Association.

7. **Compensation:**

a) Services provided by the Provider and authorized by the SASD shall be compensated at a rate not to exceed: A rate of Seventy-Five and No/100ths (\$75.00) Dollars per hour and One Hundred Fifty and No/100ths (\$150.00) Dollars for each evaluation for the 2020-2021 school year. This rate applies, but is not limited to, on-site evaluation/consultation/ treatment/ time, off-site follow-up /documentation/consultation time, and travel time between SASD's schools.

b) The parties hereto agree that effective treatment requires continuity of Services that may be uniquely provided by a particular therapist. The parties further agree that any change in a therapist providing Services to SASD requires an "Adjustment Period", defined as a period of six (6) student school year months following such replacement. Therefore, during said Adjustment Period the compensation payable to Provider for any replaced therapist shall be

reduced to a rate of Sixty-nine (\$69.00) Dollars per hour. A "Change in Therapist" shall be deemed to have occurred whenever a therapist previously assigned is no longer assigned to provide Services to SASD. Provided, however, a Change in Therapist and the lower billing rate of Sixty-nine (\$69.00) Dollars per hour shall not be applicable if the Change in Therapist is due to:

1. Death of the therapist;
2. Injury or illness of the therapist, provided the therapist returns to the SASD Service position ten (10) consecutive student school days or less from the beginning of the therapist's absence;
3. Maternity leave of the therapist, provided the therapist returns to the SASD Service position twelve (12) student school weeks or less from the beginning of the therapist's maternity leave;
4. Active military deployment of the therapist;
5. Termination of the therapist for just cause, provided the termination is initially recommended by SASD in writing, prior to the termination action; and
6. An SASD employee staffing decision resulting in a reduction of more than twenty-five (25%) percent of any individual therapist's hours worked for SASD, based on the average monthly hours worked by said therapist during the prior student school year.
- 7.

c) SASD shall not be responsible for any expenses incurred by Provider as a result of Services rendered under this Agreement including, but not limited to, automobile expenses, telephone expenses, or any other expense incurred in the provisions of Services to SASD.

8. **Billing:** a) Provider shall submit an itemized invoice detailing specific Services provided to SASD by the fifteenth (15<sup>th</sup>) of each month, with payment due thirty (30) days from the invoice date. Statements should be mailed to:

Sharpville Area School District  
Attn: Business Manager  
1 Blue Devil Drive  
Sharpville, PA. 16148

b) The SASD Business Manager may require Provider to render additional documentation substantiating Provider's invoices for Services prior to any payment being remitted by SASD pursuant to this Agreement.

9. **Taxes and Insurance:** The Provider further agrees to indemnify and hold harmless SASD against all liability and loss in connection with, and shall assume full responsibility for payment of all federal, state and local taxes or contributions imposed or required under social security and income tax laws with respect to the Provider's performance of this Agreement. SASD will not withhold from payments made to Provider FICA (Social Security), FUTA (Federal Employment), or local, state, or federal income taxes.

10. **Independent Contractor:** Provider is and shall remain an independent contractor for the performance of the Services as set forth in this Agreement. The relationship between Provider and SASD shall be that of an independent contractor and principal. SASD shall not provide any other compensation or benefit to, or for the benefit of any therapist(s) rendering Services under this Agreement. Nothing contained in this Agreement will be construed to constitute Provider, or any therapist providing Services, as an employee or agent of SASD, nor shall Provider or SASD have any authority to bind the other in any respect.

**11. Student Information/Records:**

a) In order to fulfill its responsibilities under this Agreement Provider will have a legitimate educational interest in creating and reviewing certain personally identifiable information regarding students ("**Student Information**"). Provider shall be bound by the Family Educational Rights and Privacy Act ("**FERPA**"), the Protection of Pupil Rights Act ("**PPRA**") and any other applicable federal, state and/or local statute or regulation regarding Student Information. Provider agrees that it shall use Student Information solely for the purpose of delivering educational services in accordance with the terms of this Agreement. Provider further agrees that Student Information provided in any manner whatsoever may be disclosed to Provider's employees and representatives who need to know such information for the sole purpose of delivery educational services in accordance with the terms of this Agreement and who are provided with a copy of this confidentiality provision of this Agreement and agree to be bound by the terms thereof to the extent as if they were parties hereto. In the event that Provider is requested or required (by oral questions, interrogatories, requests for information or documents in legal proceedings, subpoenas, civil investigative demands or other similar processes) to disclose any Student Information, Provider shall provide SASD with prompt written notice of any such request or requirement so that SASD may seek a protective order or other remedy. If, in the absence of a protective order, or other remedy Provider is nonetheless legally compelled to disclose Student Information to any tribunal, regulatory authority, or agency, Provider may, without liability hereunder, disclose to such tribunal, regulatory authority, or agency only that portion of the Student Information which it is legally required to be disclosed,



provided that Provider exercises reasonable efforts to preserve the confidentiality of the Student Information.

b) Within one (1) year from the date that a student has completed Services with Provider, Provider shall return all Student Information to SASD, and no copies thereof shall be retained by Provider. The sole purpose for the retention of the documents shall be to assist Provider and SASD in defending any claim by the student and/or the student's parents or natural guardians. Provider shall certify in writing to SASD that such action has been taken notwithstanding the return of the information. Provider shall continue to be bound by its confidentiality obligations hereunder which shall survive the termination of this Agreement.

12. **Insurance:** During the term of this Agreement, the Provider shall maintain public liability and malpractice insurance in at least the following amounts: **Two Hundred Thousand and No/100ths (\$200,000.00) Dollars per Person; Five Hundred Thousand and No/100ths (\$500,000.00) Dollars per occurrence; One Million and No/100ths (\$1,000,000) Dollars** umbrella coverage with the SASD listed as a co-insured. As evidence of such insurance coverage, the Provider shall furnish SASD with a Certificate of Insurance prior to commencing Services under this Agreement.

13. **Governing Law:** This Agreement shall be construed for all purposes under the laws of the State of Pennsylvania and may not be changed, modified, altered, or amended except by a written instrument signed by both parties to this Agreement. If any provision of this Agreement is declared void, such provision shall be deemed severed so that all of the remaining terms and conditions of this Agreement shall otherwise remain in full force and effect. Any dispute in connection with this Agreement may be submitted to arbitration if mutually agreed by both parties. Sole and exclusive jurisdiction for any action brought in connection with this Agreement shall be in the Court of Common Pleas of Mercer County, Pennsylvania. Provided, however, the Administrator or Chief Executive Officer of the Provider and the SASD Superintendent of Schools, or their respective designees, shall attempt to resolve any questions or disagreements arising out of the administration or performance of this Agreement before any litigation is instituted.

14. **Indemnification:** The Provider shall hold harmless, indemnify, and defend the SASD, its agents, servants, employees, insurers, or elected or appointed officials in their official and individual capacity from any demand, claim, suit, loss, cause, expenses, or damages, including attorney's fees which may be asserted, claimed, or recovered against or from the SASD, its agents, servants, employees, insurers, or elected or appointed officials in their official and individual capacity by reason of any damage to property or injury or death of any persons which arises out of, is incident to, or in any manner connected with this Agreement. This provision shall survive termination of this Agreement and shall be binding on the parties, successors, representatives, and assigns and cannot be waived or varied. Nothing in this

Agreement is intended to waive or limit the immunity to which the SASD is entitled under Pennsylvania law.

15. **Waiver**: The failure of either party to object to or take affirmative action with respect to any conduct of the other party which is in violation of the terms hereof shall not be construed as a waiver thereof, or any future breach or subsequent misconduct.

16. **Level of Services**: The Provider will provide employees and services consistent with the highest degree of care, and its employees and therapists shall comply with all medical and ethical requirements imposed by the Pennsylvania Department of Education, or any other applicable regulatory agency, and shall comply with requirements of the Pennsylvania Department of Education and SASD pertaining to special education students.

17. **Professional Licenses**: The Provider shall provide the SASD with copies of the professional licenses of Physical/Occupational/Speech Therapists and assistants who provide Services under this Agreement.

18. **Assignment**: Neither the Provider nor the SASD shall assign or transfer any interest in this Agreement without the written consent of the other party.

19. **Notice**: Any notice given or requested to be given pursuant to this Agreement shall be hand delivered or mailed, first class postage pre-paid. If to the SASD at 1 Blue Devil Way, Sharpsville, Pa. 16150, to the attention of the Superintendent of Schools. If to the Provider, at 135 Snyder Road, Hermitage, Pa. 16148 to the attention of the President/CEO, or at such other address as either party may direct in writing.

20. **Entire Agreement**: This Agreement constitutes the entire understanding between the parties and supersedes all other agreements, oral or written, which may have been entered into between them.

21. **Counterparts**: This Agreement and any document or instrument executed pursuant hereto may be executed in any number of counterparts each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

22. **Neutral Construction**: The parties hereto have negotiated this agreement at arm's length, and no provision shall be construed against any one party because of the nature of its performance hereunder, its draftsmanship of a particular provision or any presumption as to inequality of bargaining power or otherwise. The parties have attempted to write this agreement without any ambiguity in terms, and desire that any subsequent interpretation or construction be resolved in a manner to eliminate any apparent ambiguity.

23. **Caption/Headings:** The captions and headings in this Agreement are inserted for convenience of reference only, and in no way define, describe, or limit the scope or intent of this Agreement or any of the provisions hereof.

**IN WITNESS WHEREOF**, and intending to be legally bound hereby, the parties hereto have set their hands and seals this day and year written above.

**Witness/Attest:**

**Sharpville Area School District  
Board of Education:**

  
\_\_\_\_\_  
Board Secretary

By:  (Seal)  
Deanna L. Thomas, President

**Witness/Attest**

**Capable Kids, LLC.:**

\_\_\_\_\_  
Secretary

By: \_\_\_\_\_ (Seal)  
Craig D. Stover, President



RESOLUTION No. - 2020

**RESOLUTION OF THE SHARPSVILLE AREA SCHOOL DISTRICT OF MERCER COUNTY, PENNSYLVANIA, AUTHORIZING THE EXECUTION OF A LEASE AGREEMENT WITH THE MIDWESTERN INTERMEDIATE UNIT IV FOR THE RENTAL OF FOUR (4) CLASS ROOMS IN THE SHARPSVILLE ELEMENTARY SCHOOL BUILDING, BEING ROOMS No. 203, No. 204, No. 206, AND NO. 312 CONTAINING A TOTAL OF APPROXIMATELY 2,460, FOR AN ADDITIONAL TERM OF THREE YEARS, AND AUTHORIZING THE PROPER OFFICERS OF THE DISTRICT TO EXECUTE THE NECESSARY DOCUMENTS TO EFFECTUATE THE PURPOSE OF THIS RESOLUTION.**

**WHEREAS**, the Board of School Directors of the Sharpsville Area School District (Board) previously entered into a Lease Agreement dated March 20, 2017, with an effective date of July 1, 2017, expiring on June 30, 2020, with the Midwestern Intermediate Unit IV to lease No. 203, No. 204, No. 206, and No. 312 in the Sharpsville Elementary School Building containing a total of approximately 2,460 square feet; and

**WHEREAS**, the parties wish to renew that Lease Agreement for an additional three (3) year term beginning July 1, 2020, and terminating June 30, 2023, under the same terms and conditions.

**NOW, THEREFORE, BE IT RESOLVED AND IT IS HEREBY RESOLVED** by the Board of School Directors of the Sharpsville Area School District as follows:

**SECTION 1:** That the Board hereby agrees to execute the a Lease Agreement with the Midwestern Intermediate Unit IV to become effective July 1, 2020, and terminating on June 30, 2023, for the rental of classrooms No. 203, No. 204, No. 206, and No. 312 containing a total of approximately 2,460 square feet in the Sharpsville Elementary School building. A true and correct copy of the Lease Agreement is s attached hereto, marked Exhibit "A", and made a part hereof.

**SECTION 2:** That the Board hereby authorizes the Board President and Secretary and any other appropriate officer to execute any and all documents necessary to effectuate the aforesaid Lease Agreement as described and authorized herein.

**AND NOW**, this            day of            , 2020, the foregoing Resolution is hereby duly enacted and adopted by the Board of School Directors of the Sharpsville Area School District, Mercer County, Pennsylvania at a regular meeting thereof, duly convened.

**ATTEST:**

**SHARPSVILLE AREA  
SCHOOL DISTRICT**

  
Jaime Roberts, Secretary

By:   
Dr. Deanna Thomas, President



# **Lease Agreement**

**THIS LEASE AGREEMENT** made this                      day of March , 2020, effective as of July 1, 2020, by and between:

**THE SHARPSVILLE AREA SCHOOL DISTRICT**, with an office at  
One Blue Devil Way, Sharpsville, Mercer County, Pennsylvania 16150  
hereinafter designated the "**Lessor**",

**AND**

**MIDWESTERN INTERMEDIATE UNIT IV**, with an office at  
453 Maple Street, Grove City, Mercer County, Pennsylvania 16127,  
hereinafter designated the "**Lessee**".

**WITNESSETH:**

## **ARTICLE I** **TERM OF LEASE AND RENTAL**

1. The Lessor, in consideration of the rents and covenants hereinafter mentioned, hereby lets, leases, and demises unto the Lessee portions of the Sharpsville Elementary School Building located at 100 Hittle Drive, Sharpsville, Mercer County, Pennsylvania 16150.

2. The term of this Lease Agreement is three (3) years, commencing on the 1<sup>st</sup> day of July, 2020, and terminating on the 30th day of June, 2023, (the "Term")

3. The Lessee agrees to pay Twelve Thousand Seven Hundred Twenty and No/100ths (\$12,720.00) Dollars per twelve (12) moth period as rent, payable as follows: One Thousand Sixty and No/100ths (\$1,060.00) Dollars on the first (1st) day of each month beginning on July 1, 2020, and a like amount by the first (1<sup>st</sup>) day of each month thereafter during the term of this Lease. The Lessee shall pay a late charge of ten (10%) per cent of the total amount due for each payment that is more than five (5) days late. This late charge shall be payable together with the monthly rent payment.

## **ARTICLE II** **DEMISED PREMISES AND USES PERMITTED**

1. Four (4) classrooms located in the Sharpsville Elementary School Building shall be

rented to Lessee, they being designated as rooms No. 203, No. 204, No. 206, and No. 312 containing a total of approximately 2,460 square feet, (hereinafter referred to as the "Demised Premises").

2. Included in the Demised Premises hereby leased and demised unto the Lessee are shared access to those adjoining portions of the hallways necessary for proper entrance to and exit from said rooms; shared access to the central rest rooms; and shared access to the cafeteria, gymnasium, playground and parking area, said shared access to be in common with Lessor and Lessor's other tenants and occupants.

3. Lessee shall use the Demised Premises for the purpose of providing early intervention services to prepare students for entry into kindergarten, and for no other purpose whatsoever.

### **ARTICLE III** **COVENANTS, TERMS AND CONDITIONS**

The above Lease is subject to and made upon the following covenants, terms, and conditions:

**1. Affirmative Covenants of Lessor.**

**A. Lessor covenants and agrees to:**

- Assume the costs for utilities including specifically natural gas, electricity, telephone, wireless internet and water/sewer services.

- Keep the leased Demised Premises at proper heat levels for occupancy and use, by consistent and reasonable operation and control of thermostats located therein by proper custodial personnel.

- Provide for the appropriate cleaning of all areas leased and/or utilized by the Lessee.

- Keep in effect its present fire and related insurance coverages regarding said school building.

- Keep in good order and repair the foundations, sidewalks, walls, partition walls, windows, supports, beams, roof, gutters, floors, ceilings, light fixtures, doors, entrances, doorways, hallways, boilers, electrical conduits, all plumbing, heat and electrical systems, telephone, and wireless internet of said school building including all such other utilities and fixtures which relate to the Demised Premises, all apparatus intended for the general service of the building, and all parts of the building necessary for the maintenance of the Demised Premises for the Lessee's aforesaid purposes. All such repairs shall be at the expense of the Lessor unless the same shall have been rendered necessary by the act, neglect or carelessness of Lessee, or any of the employees, guests, or agents of Lessee, in which case the expense is to be borne by Lessee.

- The Lessor has the sole ownership and legal right to lease the Demised Premises for the



aforesaid Term, and covenants that proper keys for all doors for use of the Demised Premises will be delivered to Lessee at the commencement of the term, free from violation of any law. Lessee shall not make any copies of said keys without Lessor's written consent of the Lessor, and all keys for access to the Demised Premises shall be returned to the Lessor at the expiration of the Term of the Lease.

## **2. Affirmative Covenants of Lessee.**

### **B. Lessee covenants and agrees to:**

- Maintain in good repair, at its own cost and expense, the window blinds and windows of Lessor, all left in place by Lessor for control or use by Lessee in said Demised Premises, and to be left by Lessee at the expiration of this lease, in good order, ordinary wear and tear excepted.

- Obtain and keep in full force and effect throughout the term of this Lease, proper general liability insurance covering legal liability of Lessee and of Lessor against claims for any bodily injury or death of persons and for damage or destruction of property, occurring on or in or about the Demised Premises and the adjoining curtilage, driveway, vehicle parking lot, and yard, and the adjoining street, sidewalks and passageways, and arising out of the use or occupancy of the Demised Premises by the Lessee, in the minimum amounts of \$300,000.00 each occurrence of bodily injuries, and \$1,000,000.00 aggregate of bodily injuries, and \$25,000.00 in connection with claims for property damage; and deliver to Lessor a certificate of such insurance within ten (10) days from the date hereof, naming the Lessor as an additional insured.

- Notify promptly the Lessor of any accident, damage, casualty, condition, or defect known to Lessee requiring repairs to be made to or in the Demised Premises whether by Lessor or by Lessee.

- Pay the rent at the times and in the manner aforesaid, and at the expiration of the Term, remove its equipment, goods and effects, and peacefully yield up to the Lessor the Demised Premises, without demand therefor, in as good order and condition as when delivered to Lessee, ordinary wear and tear excepted.

## **3. Negative Covenants of Lessee.**

### **C. Lessee covenants and agrees:**

- That it will not assign this Lease nor sublet the Demised Premises or any part thereof, without the written consent of Lessor being first had and obtained.

- That it will not make any alterations, additions, improvements or structural changes whatsoever to the Demised Premises or any part thereof, without Lessor's written consent.

- That it will not erect any signs upon Lessor's property, without Lessor's written consent.

- That it will not varnish or stain nor paint any floor, nor drill any holes in or drive any nails or tacks or screws into the floors, walls, ceiling, doors, or partitions, nor paint or paper or otherwise cover any of the floors, walls, ceilings, doors, or partitions, nor in any way mark or break or otherwise deface any of the same without Lessor's written consent.

•That it will not partition or fence, or construct any partitions or fence in any part of the Demised Premises, whether room or hallway, without the prior written consent of Lessor.

•Lessee shall not commit, or suffer to be committed, any waste on the Demised Premises, nor shall Lessee maintain, commit, or permit the maintenance or commission of any nuisance on the Demised Premises or use the Demised Premises for any unlawful purpose.

• Lessee covenants NOT to place this Lease on any public record or registry without the written consent of Lessor. If Lessee records this Lease Agreement without the written consent of Lessor, then the act of recording shall constitute a material breach of this Lease by Lessee.

#### **ARTICLE IV** **INDEMNIFICATION**

1. The Lessee agrees to defend, indemnify and hold harmless the Lessor, and its elected and appointed officials, attorneys, insurers, servants, agents and employees, against any and all actions, claims, costs, expenses including reasonable attorney's fees which may be asserted or brought against Lessor and which are based on Lessee's acts or omissions or that of Lessee's employees, agents or servants in connection with the use or occupancy of the Demised Premises hereby leased. Likewise, the Lessor agrees to defend, indemnify and hold the Lessee harmless, and its elected and appointed officials, attorneys, insurers, servants, agents and employees, against any and all actions, claims, costs, expenses including reasonable attorney's fees which may be asserted or brought against Lessee and which are based on Lessor's acts or omissions or that of Lessor's employees, agents or servants in connection with the use or occupancy of the Demised Premises hereby leased.

#### **ARTICLE V** **LESSOR'S REMEDIES**

If Lessee shall default in the performance or observance of any agreement or condition on its part to be performed or observed, and if Lessee shall fail to cure the default within fifteen (15) days after given notice of the default from Lessor; or if any person or entity shall levy upon, take, or attempt to take this leasehold interest or any part thereof, upon execution, attachment or other process of law; or if this Lease Agreement, or any interest therein, shall by operation of law devolve upon or pass to any person or persons other than Lessee; then, in any of the cases, notwithstanding any waiver of any former breach of this agreement or condition, there shall be deemed a breach of this Lease Agreement and thereupon without any entry by Lessor, at Lessor's option, this Lease Agreement and the terms hereby created shall terminate and become absolutely void without any right on the part of the Lessee to save the forfeiture by payment of any sum due or other performance of any condition, term or covenant, except as Lessor may agree, whereupon Lessor shall be entitled to recover damages for such breach and Lessor, at its option, may lease the Demised Premises, or any parts thereof, to such person or entity as may in Lessor's discretion deem best.

ARTICLE VI  
"AS IS" CONDITION

1. LESSEE HAS INSPECTED THE DEMISED PREMISES AND ACCEPTS SAME "AS IS" AND WITH ALL FAULTS AND WITHOUT ANY WARRANTIES OR REPRESENTATIONS, EITHER EXPRESS OR IMPLIED. IN PARTICULAR, BUT WITHOUT LIMITATION, LESSOR MAKES NO REPRESENTATIONS OR WARRANTIES WITH RESPECT TO THE USE, CONDITION (INCLUDING, WITHOUT LIMITATIONS, SUBSURFACE CONDITIONS), OCCUPATION, OR MANAGEMENT OF THE DEMISED PREMISES (INCLUDING, WITHOUT LIMITATION, ANY FACILITIES, BUILDINGS, OR OTHER IMPROVEMENTS THEREON, SURFACE WATERS THEREON OR ADJACENT THERETO, SOIL AND GROUNDWATER THEREUNDER, OR AMBIENT AIR), COMPLIANCE WITH APPLICABLE STATUTES, LAWS, CODES, ORDINANCES, REGULATIONS, OR REQUIREMENTS RELATING TO LEASING, OCCUPANCY, ZONING, SUBDIVISION, PLANNING, BUILDING, FIRE, SAFETY, HEALTH OR ENVIRONMENTAL MATTERS, COMPLIANCE WITH COVENANTS, CONDITIONS, AND RESTRICTIONS (WHETHER OR NOT OF RECORD), OTHER LOCAL, MUNICIPAL, REGIONAL, STATE OR FEDERAL REQUIREMENTS, OR OTHER STATUTES, LAWS, CODES, ORDINANCES, REGULATIONS OR REQUIREMENTS, INCLUDING BUT NOT LIMITED TO THE AMERICANS WITH DISABILITIES ACT OF 1990, 42 U.S.C. § 12101 *ET SEQ.* IT IS UNDERSTOOD THAT LESSOR HAS MADE NO AGREEMENT TO ALTER, REPAIR, OR IMPROVE THE DEMISED PREMISES. LESSEE ACKNOWLEDGES AND AGREES THAT IT HAS AGREED TO LEASE THE DEMISED PREMISES FROM LESSOR UPON THE BASIS OF ITS FAMILIARITY AND EXPERIENCE WITH THE DEMISED PREMISES AND ITS OWN INVESTIGATIONS AND INSPECTIONS OF THE DEMISED PREMISES, AND SHALL BEAR AND ASSUME THE RISK THAT ITS INVESTIGATIONS AND INSPECTION OF THE DEMISED PREMISES MAY NOT HAVE REVEALED ADVERSE OR UNDESIREED PHYSICAL CONDITIONS (INCLUDING, WITHOUT LIMITATION, ENVIRONMENTAL MATTERS AND/OR SUBSURFACE CONDITIONS) OR OTHER MATTERS AFFECTING THE DEMISED PREMISES OR ANY PORTION OR COMPONENT THEREOF. LESSEE FURTHER ACKNOWLEDGES AND AGREES THAT LESSEE EXPLICITLY HAS TAKEN INTO ACCOUNT SUCH RISK OF UNKNOWN AND/OR UNDISCOVERED ADVERSE CONDITIONS IN MAKING ITS DECISION TO LEASE THE DEMISED PREMISES ON THE TERMS SET FORTH HEREIN. UPON THE EXECUTION OF THIS LEASE, LESSEE SHALL BE DEEMED TO HAVE WAIVED, RELINQUISHED, AND RELEASED ANY AND ALL RIGHTS, CLAIMS, AND CAUSES OF ACTION WHICH LESSEE SHALL THEN HAVE OR MAY BE ENTITLED TO ASSERT AGAINST LESSOR UNDER OR WITH RESPECT TO THE DEMISED PREMISES OR THE CONDITION THEREOF.

**ARTICLE VII**  
**INSURANCE – ASSIGNING -SUBLEASING**

1. Neither Lessor or Lessee shall do or commit, or willingly suffer to be done or committed any act, matter or thing whereby or in consequence whereof the policy or policies of insurance on the Demised Premises, or any premises whereof the same are part, according to the conditions or stipulations hereof, shall become voided or suspended; or whereby or in consequence whereof the insurance risk on the Demised Premises or on any premises of which the same are part shall be rendered more hazardous.

2. Lessee shall not assign this Agreement of Lease or any part thereof, shall not sublease the Demised Premises or any part thereof, and shall not in any way contract away any of its rights in the Demised Premises, without first obtaining the written consent of the Lessor. If Lessee violates this provision in any manner, the Lessor shall have the right to declare this Agreement of Lease forfeited immediately. The acceptance of the rent from any person shall not be deemed to be a waiver of any of the provisions of this Agreement of Lease or be a consent to the assignment of this Agreement of Lease or subletting of the Demised Premises.

3. Lessor is expressly given the right to assign any or all of its interest under the terms of this Lease Agreement.

**ARTICLE VIII**  
**DAMAGE TO PREMISES**

1. In the event that the building forming the Demised Premises shall be so damaged by fire or other casualty, or other cause of any kind whatsoever, so as to render the building or Demised Premises unfit, in whole or substantial part, for occupancy or use by the Lessee, so that the Lessor in its sole discretion deems it inadvisable to attempt to repair or reconstruct the building, Lessor may, at its option, (a) proceed to repair the damage and restore the Demised Premises as close as reasonably possible to their original condition with due diligence and as speedily as circumstances permit, in which event all insurance proceeds shall be paid to Lessor, or (b) terminate this Lease on five (5) days written notice of Lessor's intention to do so, in which event all insurance proceeds with respect to the Demised Premises shall be paid to Lessor.

2. If the damage caused is only partial and such that the building can economically be restored to its former condition within a reasonable time, the Lessor may, at its sole discretion and option, restore the same using the insurance proceeds from the policy or policies of insurance, or they may terminate this Lease by giving five (5) days written notice of Lessor's intent to do so. Notwithstanding anything to the contrary set forth herein or provided for at law or equity, Lessee shall under no circumstances be entitled to any rent abatement.

3. Under no circumstances shall Lessor be liable to the Lessee for any loss of business, equipment, furnishings, or profits, damaged or destroyed as a result of such fire or catastrophe, as responsibility for insuring against any such losses being the sole responsibility of the Lessee.

**ARTICLE XI**  
**COMPLIANCE WITH LAWS – SURRENDER OF PREMISES – RIGHT OF**  
**REASONABLE INSPECTION**

1. Lessor and Lessee covenant and agree that they will comply with the provisions of any State Law, Federal Statute, or local ordinance or regulations which are applicable to the use of the Demised Premises.

2. Lessee acknowledges that it has received the Demised Premises in good order and repair. Upon expiration or earlier termination of the term of this Lease Agreement, Lessee shall peaceably quit and surrender to Lessor the Demised Premises in as good order, condition and repair as the same now are, reasonable wear and tear excepted. Upon expiration or termination of this Lease Agreement, any and all improvements on the Demised Premises shall become the sole property of the Lessor.

3. The Lessor may, during the term of this lease, enter the Demised Premises to view or examine same, or to make repairs, or at any time when deemed desirable or necessary for the safety or preservation of the Demised Premises or the school building. Lessee shall cooperate in facilitating these inspections and shall not refuse and impede such reasonable inspections.

**ARTICLE X**  
**MISCELLANEOUS**

1. Any notice by Lessee to Lessor, or by Lessor to Lessee, may be served on the parties personally or may be served by Certified Mail, Returned Receipt Requested, addressed to Lessor or Lessee, as the case may be, at the respective business addresses of each set forth above, or at such other address as Lessor or Lessee may designate by written notice to the other.

2. On or before April 1 during the term of this Lease Agreement either party may terminate this Agreement, upon thirty (30) days advance written notice to the other party. In the event of such termination Lessor shall be reimbursed only for pro-rata rent actually accrued up to the date of termination.

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

4. No waiver by the parties hereto of any default or breach of any term, condition, or covenant of this Lease shall be deemed to be waiver of any other breach of the same or any other term, condition, or covenant contained herein.

5. This Lease constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties respecting the within subject matter. This Lease contains all agreements, promises and understandings between Lessor and Lessee, and there are no other written or oral agreements, promises or understandings of or by them of any kind or nature, and that no verbal or oral agreements, promises or understanding shall or will be binding upon either the Lessor or the Lessee in any dispute, controversy or proceeding at law.

6. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective administrators, legal representatives, successors, and assigns, when permitted by this Agreement.

7. This Lease shall be construed and interpreted under and in accordance with the laws of the Commonwealth of Pennsylvania, and enforceable in the Court of Common Pleas of Mercer County, Pennsylvania, which Court shall have sole and exclusive jurisdiction over all matters.

8. In case any one or more of the provisions contained in this Lease shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Lease shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

9. No amendment, modification, or alteration of the terms hereof shall be binding unless the same be in writing, dated subsequent to the date hereof, and duly executed by the parties hereto.

10. In the event Lessor or Lessee breach any of the terms of this Agreement whereby the party not in default employs an attorney or attorneys to protect or enforce its rights hereunder and prevails, then the defaulting party agrees to pay the other party reasonable attorneys' fees so incurred by such other party.

11. Neither Lessor nor Lessee shall be required to perform any term, condition, or covenant in this Lease so long as such performance is delayed or prevented by any act of God, strikes, lockouts, material or labor restrictions by any governmental authority, civil riot, floods, and any other cause not reasonably within the control of the Lessor or Lessee and which, by the exercise of due diligence, Lessor or Lessee is unable, wholly or in part, to prevent or overcome.

12. Time shall be of the essence as to all dates and times set forth herein.

13. Any headings preceding the text of the several paragraphs and subparagraphs hereof are inserted solely for the convenience of reference and shall not constitute a part of this Lease Agreement, nor shall they affect its meaning, construction, or effect.

14. Since this Lease Agreement is the result of negotiation, there shall be no inferences or presumptions deemed to exist in favor of either party as a result of the identity of the draftsman, preparation and/or negotiation hereof.


15. The parties hereto agree that Lessor and Lessee are independent entities and are not and shall not represent themselves as an agent of the other, nor is this Lease Agreement intended to be or should be construed so as to make the Lessor or Lessee an agent or employee of the other. The Lessor or Lessee shall have no authority to bind the other to any agreement for payment of goods or services, nor shall either party hereto represent to any person that it has such authority.

16. Neither the Lessee, nor any of its successors in interest, shall discriminate upon the basis of race, creed, color, religion, sex or national origin in the use and occupancy of the Demised Premises.

17. This Lease may be executed in any number of counterparts, and any party hereto may execute any such counterpart, each of which when executed and delivered shall be deemed to be an original, all of which counterparts taken together shall constitute one and the same instrument. This Lease shall become binding when one or more counterparts taken together shall have been executed and delivered by the parties. It shall not be necessary in making proof of this Lease or any counterpart hereof to produce or account for any of the other counterparts.


IN WITNESS WHEREOF, and intending to be legally bound hereby, the parties have caused this Agreement of Lease to be executed the day and year first above written.

Attest:

  
Secretary

Lessor:

SHARPSVILLE AREA SCHOOL DISTRICT

By:   
Dr. Deanna Thomas, President  
Sharpsville Area School Board

Lessee:

MIDWESTERN INTERMEDIATE UNIT IV

Attest:

\_\_\_\_\_  
Secretary

By: \_\_\_\_\_

\_\_\_\_\_  
Title\





**RESOLUTION CALLING FOR CHARTER SCHOOL FUNDING REFORM**

**BY THE BOARD OF DIRECTORS OF THE**

Sharpsville Area

**SCHOOL DISTRICT**

**WHEREAS**, the average Pennsylvania school district spends millions of dollars in taxpayer money annually in mandatory payments to brick-and-mortar and cyber charter schools; and these payments are calculated in a manner which requires districts to send more money to charter schools than is needed to operate their programs and places a significant financial burden on districts' resources and taxpayers; and

**WHEREAS**, the current charter school funding formula was established in 1997 under the state's Charter School Law and has not been changed in the 23 years since it was first created; and the formula for regular education programs is unfair because it is based on a school district's expenditures and not what it actually costs to educate a child in the charter school; and

**WHEREAS**, the calculation for charter special education tuition is unfair because it is also based on the special education expenditures of the school district rather than the charter school; and although the General Assembly revised the special education funding formula in 2014 to more accurately target special education resources for students identified with high, medium and low needs, this formula was applied only to school districts and not to charter schools; and

**WHEREAS**, because the tuition rate calculations are based on the school district's expenses, they create wide discrepancies in the amount of tuition paid by different districts for the same charter school education and result in drastic overpayments to charter schools; and these discrepancies in tuition rates for regular education students can vary by almost \$13,000 per student and by \$39,000 for special education students; and

**WHEREAS**, the latest data from the PA Department of Education (PDE) shows that in 2017-18, total charter school tuition payments (cyber and brick-and-mortar) were more than \$1.8 billion, with \$519 million of that total paid by districts for tuition to cyber charter schools; and

**WHEREAS**, further analysis of PDE data shows that in 2014-15, school districts paid charter schools more than \$100 million for special education services in excess of what charter schools reported spending on special education; and

**WHEREAS**, the costs of charter schools for school districts continue to grow significantly each year; and on a statewide basis are the most identified source of pressure on school district budgets; and

**WHEREAS**, the need for significant charter school funding reform is urgent; and school districts are struggling to keep up with growing charter costs and are forced to raise taxes and cut staffing, programs and services for their own students in order to pay millions of dollars to charter schools.

**NOW, THEREFORE BE IT RESOLVED** that the Sharpsville Area School Board calls upon the General Assembly to meaningfully revise the existing flawed charter school funding systems for regular and special education to ensure that school districts and taxpayers are no longer overpaying these schools or reimbursing for costs the charter schools do not incur. We, along with the Pennsylvania School Boards Association, are advocating for substantial change.

Adopted this 20th day of April, 2020.

Signed,

\_\_\_\_\_  
School Board President

  
\_\_\_\_\_  
Board Secretary

