Wednesday, March 9, 2022
Board Voting Meeting

7:30 PM
Room 003
Greensburg Salem Middle School

1. General Matters

1.1 Call to Order

1.2 Recommend approval of the appointment of Mrs. Joan Wehner as Board Secretary effective retroactive to March 2, 2022 through and including June 30, 2025.

1.3 Roll Call

1.4 Executive Session

1.5 Informational Items

1.6 Recognition of Visitors

1.7 Discussion and Action on Board Minutes of the Regular School Board Meeting of February 9, 2022.

2. Presentations

3. Discussion Items

4. Financial Matters: Reports

4.1 Recommend approval of the February 2022 Treasurer's Report.

4.2 Recommend acceptance of the February 2022 Tax Collection Report for informational purposes.

4.3 Recommend acceptance of the February 2022 Capital Project Expenditure Report for information purposes.

4.4 Recommend acceptance of the February 2022 Grant Report for informational purposes.

4.5 Recommend acceptance of the February 2022 Financial Reports for the General Fund for informational purposes.

4.6 Recommend acceptance of the February 2022 Financial Reports for the Capital Project Fund for informational purposes.

4.7 Recommend acceptance of the February 2022 Financial Reports for the Food Service Fund for informational purposes.

4.8 Recommend acceptance of the February 2022 Middle School Activity Fund Report for information purposes.

4.9 Recommend acceptance of the January 2022 and February 2022 High School Activity Fund Reports for information purposes.

5. Financial Matters: New Business

5.1 Recommend ratification of the disbursements from the General Fund made since the February 9, 2022 Board Meeting.

5.2 Recommend ratification of the additional disbursements from the General Fund made since the February 9, 2022 Board Meeting.

5.3 Recommend ratification of the disbursements from the Food Service Fund made since the February 9, 2022 Board Meeting.

5.4 Recommend approval of the General Fund Bill List.

5.5 Recommend approval of the additional General Fund Bill List.

5.6 Recommend approval of the Food Service Fund Bill List.

6. Federal Programs

6.1 Report - Lenni Nedley

7. Outside Board Reports

7.1 Central Westmoreland Career & Technology Center

7.2 Westmoreland Intermediate Unit

7.3 Greensburg Salem Education Foundation

8. Committee Reports

8.1 Education Committee

8.2 Facilities Committee

8.3 Policy Committee

9. Legal Counsel

9.1 Report - John N. Scales

10. Superintendent's Report - Personnel

10.1 Recommend approval of the retirement of Lee Hertzog, Custodian at Dr. Robert F. Nicely Elementary School effective at the end of the day on June 30, 2022.

10.2 Recommend approval of the Family and Medical Leave for Dr. Robert F. Nicely Employee #52 effective beginning March 7, 2022 through and including March 18, 2022.

10.3 Recommend approval of a Family and Medical Leave for Middle School Employee #808 effective beginning March 7, 2022 and continuing for six (6) to eight (8) weeks.

10.4 Recommend approval of the appointment of Ashley Kertes, Associate Administrator to the Superintendent and Community Outreach, effective upon release from current position, salary set at $70,000.00 as part of the Board Policy for Support Service. This salary will be pro-rated for the 2021-2022 School Year.

10.5 Recommend approval of the appointment of James Baker Coordinator of Technology Integration and Student Information effective upon release from current position, salary set at $70,000.00 as part of the Board Policy for Support Service Personnel. This salary will be pro-rated for the 2021-2022 School Year.

10.6 Recommend approval of the appointment of Mike Olbeter, Middle School Head Softball Coach effective beginning with the 2021-2022 school year, salary at 2,958.00 supplemental contract as per the negotiated Agreement.

10.7 Recommend approval of the appointment of Garrett Stevenson, Assistant High School Softball Coach effective beginning with the 2021-2022 school year, salary set at $3,837.00 as per the negotiated Agreement

10.8 Recommend approval of the appointment of Madison Hantz as Assistant High School/Junior Varsity Softball Coach effective beginning with the 2021-2022 school year, salary set at $3,151.00 supplemental contract as per the negotiated Agreement

10.9 Recommend approval of the appointment of Angelo Testa, Assistant Track Coach- Senior High School effective beginning with the 2021-2022 school year, salary set at $4,757.00 supplemental contract as per the negotiated Agreement.

10.10 Recommend approval of the appointment of Megan Teska, After School Assist Program Teacher effective for the 2021-2022 school year, salary set at $29.50 supplemental hourly rate as per the negotiated Agreement.

10.11 Recommend approval of the appointment of the following Summer Success Teachers effective summer 2022, salary set at $29.50 supplemental hourly rate as per the negotiated Agreement: • Taylor Allison • Alexis Amato • Miranda Anker • Natalie Argenta • Laura Aston • Brooke Barnot • Alyssa Bewszka • Amber Coniglio • Susan Dickson-Houser • Destiny DiRado • Alainah Earley • Gabrielle Evancho • Kayla Fencil • Michael Gismondi • Nicole Gnesda • Brian Gralluzzo • Allie Grimm • Leeann Harris • Autumn Hockenbery • Jeff Kapusta • Connor Lane • Lindsey Lauffer • Mikayla Lewandowski • Nathan Lovre • Hannah Lundy • Casey McCardell • Madison McMichael • Alison Omega • Heather Ottenberg • Giordanna Paola • Marina Poliak • Heather Ramsey • Allie Richter • Jessica Smith • Mazie Smith • Andrew Swauger • Morgan Taylor • Emily Ukasik • Danielle Wolff

10.12 Recommend approval of the appointment of Alainah Earley, Bus Supervisor at Dr. Robert F. Nicely Elementary School effective for the 2021-2022 school year, salary set at $24.00 supplemental hourly rate as per the negotiated Agreement.

10.13 Recommend approval of the appointment of Teegan Hahn and Jacob Hoyle as Substitute After-School Fitness Center Supervisors effective for the 2021-2022 school year, salary set $23.50 supplemental hourly rate as per the negotiated Agreement.

10.14 Recommend approval of the appointment of Gabriel Petrie, full-time custodian, permanent position effective beginning March 16, 2022, salary set at $15.00 per hour as per the negotiated Agreement.

10.15 Recommend approval of the appointment of the following volunteer High School Softball Coaches: Ron Caldwell, Rich Kobuck, and David Bolen effective for the 2021-2022 spring sports season.

10.16 Recommend approval to rescind the February 9, 2022 approval to hire an Indiana University of Pennsylvania intern as a homebound instructor.

10.17 Recommend approval to correct the salary for Brooke Armstrong to reflect 80% first step bachelors ($52,237) (.80) = $42,589.60.

10.18 Recommend approval to advertise for Extended School Year (ESY) Teachers to plan and deliver instruction and assessment as part of the District's Extended School Year Program.

10.19 Recommend approval to advertise for Extended School Year (ESY) Classroom Instructional Assistants to aid with the District's Extended School Year Program.

10.20 Recommend approval to advertise for One (1) Nurse for Extended School Year (ESY) and Summer Success Programs.

11. Superintendent's Report - Finance

11.1 Recommend approval of the Westmoreland Intermediate Unit 2022-2023 general operating budget in the amount of $6,806,355.00 with Greensburg Salem School District's contribution set at $11,386.81.

11.2 Recommend approval of the Agreement between Westmoreland Intermediate Unit and Greensburg Salem School District to provide IDEA services and IDEA Section 619 services for the school year. Total allocation to the District is $805,641.85 and $2,448.00 respectively.

11.3 Recommend approval to advertise jointly as a member of the Westmoreland Intermediate Unit Joint Purchasing Consortium for the purchase of multipurpose paper for the 2022-2023 school year.

11.4 Recommend approval for Joan Wehner to act as the District's representative to the Westmoreland Intermediate Unit Joint Purchasing Consortium, with Dr. Kenneth A. Bissell acting as the alternate.

12. Superintendent's Report - Contracts/Contracted Services

12.1 Recommend approval to enter into a Tuition Agreement between the Greensburg Salem School District and New Story to provide education services for a child with special education requirements as contained herein.

12.2 Recommend approval to contract with Judy Franko, RN to provide nursing services for Sixth/Seventh Grade Camp Soles for the period May 23-27, 2022 at a rate of $23.00 per hour.

12.3 Recommend approval to acknowledge Andrew Dull as an additional bus driver for DMJ Transportation, Inc. for the 2021-2022 school year pending receipt of all governmental clearances, application records, safety training, physical examination and tuberculin test where applicable.

12.4 Recommend approval to enter into an Agreement by and between Greensburg Salem School District, Westmoreland County Behavioral Health and Developmental Services Program and Westmoreland County Drug and Alcohol Commission, Inc. for the continuation of the Westmoreland County Student Assistance Program, effective for the 2022-2023 school year

12.5 Recommend approval to enter into a Customer Service Agreement by and between Greensburg Salem School District and the Westmoreland Intermediate Unit to purchase internet access services under the E-Rate Program at an annual cost of $14,000.00, effective beginning July 1, 2022 through and including June 30, 2023.

12.6 Recommend approval to enter into an Agreement by and between Crown Castle Fiber to upgrade four (4) circuits from 1G to 5G under the E-Rate Program for a three-year period beginning July 1, 2022 through and including June 30, 2025 at a cost of $4,400.00 per month

12.7 Motion to enter school bus transportation services agreement with DMJ Transportation Incorporated subject to the GSSD Board President, Superintendent, and Solicitor review and approval of a final contract for a term of: a. 10 years containing the rates set forth in Exhibit "A" attached hereto; or b. 7 years containing the rates set forth in Exhibit "B" attached hereto; or c. 5 years containing the rates set forth in Exhibit "C" attached hereto.

13. Superintendent's Report - Board Policies

13.1 Recommend approval of Board Policies 103, 103.2, and 104 as contained herein. All three policies are associated with Title IX and Title IX-related procedures.

14. Superintendent's Report - Student Matters

14.1 Copy of Recommend approval of the 2022-2023 Middle School Course Selections as contained herein

14.2 Recommend approval of the 2022-2023 Elementary Course Selections as contained herein

14.3 Recommend approval to offer Summer Success on Monday thru Friday, June 13-July 1 2022 for students in K-5 to be held at Dr. Robert F. Nicely Elementary School from 8:30 am to 11:30 am and for students in 6-12 to be held at Greensburg Salem High School from 9:00 am-12:00 pm on Monday through Friday, June 13-July 1, 2022, paid using ESSER funds.

14.4 Recommend approval for the Greensburg Salem Marching Band to travel to and perform in Walt Disney World, Orlando, Florida from Thursday, April 28 through Monday, May 2, 2022.

14.5 Recommend approval for senior Connor Herrington and music teacher Emily Hazlett to attend the Pennsylvania Music Education Association All-State Conference, April 6-8, 2022 at the Kalahari Convention Center in the Poconos. Connor was selected as a member of the Pennsylvania All-State Choir and will perform at the Conference. Total cost for registration and travel, $829.60

15. Superintendent's Report - Conferences/Workshops

16. Superintendent's Report - Athletic Matters

16.1 Recommend approval to name the High School Track after long-time coach and teacher, Mr. Steve Snider.

17. Superintendent's Report - Facilities/Facilities Usage

17.1 Recommend approval for Special Olympics of Westmoreland County to use the gymnasium at the High School for Special Olympics local games from 8:30 am - 3:00 pm on Sunday, April 10, 2022.

17.2 Recommend approval for Salem Township Gymnastics to use the Middle School gymnasium for their gymnastics show from 3:00 pm - 10:00 pm on Friday, May 20, 2022.

18. Superintendent's Report - General/Miscellaneous Matters

18.1 Recommend approval to install a donated plaque on the corner of North Maple Avenue and Grant Street to recognize former crossing guard, Mrs. Karen McPhail.

18.2 Recommend approval of the District's Health and Safety Plan as contained herein. All changes and edits align with state and federal guidelines and were unanimously accepted by the District Pandemic Committee.

18.3 Recommend approval of Monday, June 13, 2022 as the date for the Kennywood School Picnic.

18.4 Recommend approval of the updated 2022-2023 school calendar as contained herein.

19. Any Other Business

20. Adjournment

20.1 Motion to Adjourn

21. Informational Item

21.1 February 2022 Food Service Report

GREENSBURG SALEM SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING of February 9, 2022

PRESENT
Mr. Brian Conway
Mr. Frank Gazze
Miss Lynn Jobe
Mr. Jeff Metrosky
Mrs. Emily Miller
Mr. Jon O'Brien
Mrs. Robin Savage
Mrs. Heather Shearer
Mr. Stephen D. Thomas.

ABSENT

NON-VOTING MEMBERS
Dr. Kenneth A. Bissell, Acting Superintendent
Mr. Lawrence E. George III, School Board Secretary pro tempore
Mr. Mike Gigliotti, Interim Business Manager
Mr. Lee Demosky, Solicitor
Mr. John Scales, Superintendent

OTHERS IN ATTENDANCE
Mr. Anthony Barbato, Associate Principal, Amos K. Hutchinson Elementary School
Mr. Kevin Bringe, Principal, Amos K. Hutchinson Elementary School
Dr. Justine Federico, Principal, James H. Metzgar Elementary School
Mr. Adam Jones, Principal, Greensburg Salem Middle School
Mr. Todd McMillen, Coordinator of Student Services
Dr. Lenni Nedley, Coordinator of Elementary Education, Federal Programs and Instruction
Mr. Christopher Thomas, Principal, Dr. Robert F. Nicely Elementary School

NEWS MEDIA
No one from the press was in attendance.

Approximately five (5) citizens of the community

CALL TO ORDER

Mr. Jeff Metrosky., School Board President, called the Meeting to Order at 7:33 P.M.

ROLL CALL

Mr. Lawrence E. George III called the Roll, which is indicated above.

EXECUTIVE SESSION

An Executive Session of the Board was held for personnel and legal matters beginning at 6:30 P.M. The Regular School Board Meeting of February 9, 2022 convened at 7:33 P.M.

INFORMATIONAL ITEMS

Mr. Mark Turnley presented the June 30, 2021 Audit Report.

STUDENT REPRESENTATIVE

No student representative was in attendance.

RECOGNITION OF VISITORS

No one signed in to address the Board.

REGULAR SCHOOL BOARD MEETING MINUTES OF JANUARY 12, 2022

A motion was made by Savage /O'Brien to approve the minutes of the Regular School Board Meeting of January 12, 2022 as presented.
Section 508 vote: All nine Board Members present voted in the affirmative.

SEE ATTACHMENTS 1-11

FINANCIAL REPORTS

A motion was made by Thomas/O'Brien to approve the following financial reports for January: Bank Reconciliation January; Tax Report - January; Capital Projects Fund – January; Student Activity Funds - January; Schedule of Grants and Donations – January; Year-to-Date Expenditure Function Totals – General Fund – January; Year-to-Date Revenue Function Totals – General Fund - January; Year-to-Date Expenditure Function Totals – Capital Project Fund - January; Year-to-Date Revenue Function Totals – Capital Project Fund - January; Year-to-Date Expenditure Function Totals – Cafeteria Fund - January; and Year-to-Date Revenue Function Totals – Cafeteria Fund - January.
Section 508 vote: All nine Board Members present voted in the affirmative.

SEE ATTACHMENTS 12-25

DISBURSEMENTS MADE SINCE LAST MEETING/BILLS TO BE PAID

A motion was made by Savage/Jobe to approve the following: Disbursements Made Since Last Meeting: General Fund - $2,033,886.46; Disbursements Made Since Last Meeting: Cafeteria Fund - $117,312.62; Bills to be Paid – General Fund - $717,625.24 Bills to be Paid – Capital Project Fund - $480.00; and Bills to be Paid – Cafeteria Fund - $752.02; Additional Disbursements Paid Since Last Meeting – General Fund - $5,336.36; Additional Disbursements to be Paid – General Fund - $29,440.38; and Additional Disbursements to be Paid – Capital Project Fund - $302.39.

Section 508 Vote: All nine Board Members present voted in the affirmative.

SEE ATTACHMENTS 26-62, 1-7

ESEA TITLE I, II, AND VI

No report at this time.

BOARD REPORTS

Central Westmoreland Career and Technology Center Board – Mrs. Robin Savage shared that the CWCTC is about to begin their Road Show Tours; February 22, 2022 elementary families will be able to take a tour and will be given papers for Career Artifacts; Greensburg Fire Department Blood Hounds gave a demonstration in the protective services area; and everyday an instructor will be featured on their Facebook page.

Westmoreland Intermediate Unit – Mrs. Heather Shearer shared that the 2022-2023 preliminary general operating budget share for Greensburg Salem School District is $11,335.00 a $50.92 decrease from last year.

Greensburg Salem Education Foundation – Miss Lynn Jobe shared that the Annual Purse Bash is March 19, 2022 being held at Greensburg Hose Company No. 2. If you would like to donate a basket or need a ticket you can reach out to Sheila Brumley; and Friday, June 17, 2022 has been set as the date for the distinguished Alumni Banquet.

Greensburg Community Development Corporation – Mr. Brian Conway stated that there will be a training next week with the first official meeting scheduled in March 2022.

COLA – Mrs. Robin Savage noted that she is scheduled for a ZOOM Meeting tomorrow.

COMMITTEE REPORTS

Buildings and Grounds – first meeting to be scheduled in March.

Policy – meeting dates have been scheduled.

SOLICITOR'S REPORT

No report at this time.

SUPERINTENDENT'S REPORT

All appointments and additions to the substitute lists under the Personnel Report are pending receipt of governmental clearances, certification records, and physical and tuberculin test, where applicable.

RESIGNATION

A motion was made by Conway/Savage to approve the resignation of Lawrence E. George III, Director of Informational Services, effective at the end of the day on February 15, 2022.

Section 508 vote: All nine Board Members present voted in the affirmative.

FAMILY AND MEDICAL LEAVES

A motion was made by Savage/Jobe to approve the following Maternity/Family and Medical Leaves and Child-Rearing/Family and Medical Leave:

- Middle School Employee #1486 effective beginning approximately March 8, 2022 and continuing for approximately six (6) weeks to eight (8) weeks;
- Middle School Employee #1486 effective beginning immediately following Maternity/Family and Medical Leave and continuing through May 31, 2022;
- Middle School Employee #1523, effective beginning approximately March 8, 2022 and continuing for six (6) to eight (8) weeks; and
- Dr. Robert F. Nicely Employee #1260 effective beginning approximately March 13, 2022 and continuing for six (6) to eight (8) weeks..

Section 508 vote: All nine Board Members present voted in the affirmative.

PAID LEAVE OF ABSENCE

A motion was made by Conway/Obrien to approve the extension of a paid leave of absence for Amos K. Hutchinson Elementary School Employee #1489 effective retroactive to January 17, 2022 through and including January 31, 2022.

Section 508 vote: All nine Board Members present voted in the affirmative.

APPOINTMENT

A motion was made by Miller/Savage to approve the appointment of Brooke Armstrong, English/Language Arts Teacher at the Middle School, full-time substitute position effective beginning retroactive to January 17, 2022 through

APPOINTMENT (cont'd)

June 6, 2022, salary set at 80% first step bachelors ($53,237.00 x .80 = $42,478.60) prorated.

Voting Aye: Conway, Gazze, Jobe, Metrosky, Miller, O'Brien, Savage, Shearer and Thomas.
Voting Nay: No one.
Abstaining: No one.
Absent: No one.
Motion passed.

APPOINTMENT

A motion was made by Miller/Shearer to approve the appointment of Emily Hazlett, Dramatics coach for the Senior High School Musical effective for the 2021-2022 school year, salary set at $2,080.00 supplemental contract as per the negotiated Agreement.

Section 508 vote: All nine Board Members present voted in the affirmative.

APPOINTMENTS

A motion was made by to approve Jobe/O'Brien to approve the appointment of following musicians for the Senior High School Musical effective for the 2021-2022 school year, salary set at $500.00: Larissa Marple – Violin; Lydia Hull – Violin/Viola; Kevin Bortz – Keyboards; Denny Rosatti – Percussion; Dan Lauritzen – Bass; Walter Hunter – Reeds/Tenor Sax; Jessica Wise – Trumpet/Horn; Mark Matty – Trombone; Rebecca Ziegler-Koch – Cello; Steve Tribble – Trumpet; and Jaime West – Reeds..

Section 508 vote: All nine Board Members present voted in the affirmative.

APPOINTMENT

A motion was made by Thomas/Gazze to approve the appointment of Judy Baker, Rehearsal/Performance Accompanist for the Senior High School Musical effective for the 2021-2022 school year, salary set at $1,000.00.

Section 508 vote: All nine Board Members present voted in the affirmative.

APPOINTMENT

A motion was made by Shearer/O'Brien to approve the appointment of William Jacka, Recorder/Live Streamer for the Senior High School Musical effective for the 2021-2022 school year, salary set at $$1,000.00.

Section 508 vote: All nine Board Members present voted in the affirmative.

APPOINTMENT

A motion was made by Jobe/Conway to approve the appointment of Maurissa Auer, Musical Choreographer for the Middle School Musical effective for the 2021-2022 school year, salary set at $1,340.00 supplemental contract as per the negotiated Agreement.
Section 508 vote: All nine Board Members present voted in the affirmative.

APPOINTMENT

A motion was made by Conway/Savage to correct the $3,000.00 salary approved for the December 8, 2021 appointment of James Shomo, Lighting Design and Lighting Rentals for the Middle School Musical effective for the 2021-2022 school year to $3,500.00.
Section 508 vote: All nine Board Members present voted in the affirmative.

APPOINTMENT

A motion was made by Jobe/Conway to approve the appointment of William Wright, Jr. as the Head Softball Coach at the Senior High School effective beginning with the 2021-2022 school year, salary set at $5,727.00 supplemental contract as per the negotiated Agreement.
Section 508 vote: All nine Board Members present voted in the affirmative.

APPOINTMENT

A motion was made by Savage/O'Brien to approve the appointment of Holly Miller, After-School Assist Program Teacher effective for the 2021-2022 school year, salary set at $29.50 supplemental hourly rate as per the negotiated Agreement paid from ESSER grant monies.
Section 508 vote: All nine Board Members present voted in the affirmative.

APPOINTMENTS

A motion was made by Miller/Savage to approve the appointment of the following P.A.W.S. (Parents are Welcome in our Schools) Program Teachers effective March through August 2022, salary set at $29.50 supplemental hourly rate as per the negotiated Agreement: Miranda Anker; Brianna Cole; Jonelle Dini; Katie Firment; Jackie Gesalman; Lisa Giacomo; Kylie McSwaney; Madalyn Minahan; Andrea Moffatt; Sherry Thomas and Elizabeth Tobay.
Section 508 vote: All nine Board Members present voted in the affirmative.

APPOINTMENTS

A motion was made by Miller/Conway to approve the appointment of the following Summer Success Program Teachers effective Summer 2022, salary set at $29.50 supplemental hourly rate as per the negotiated Agreement: Lucas Ali; Brooke Armstrong; Beth Butala; Tyler Bryant; Holly Burnfield; Rachel DeNino; Kristy Hostetler; Lucy Iapalucci; Elizabeth Jamison; Susan Johnson; Wendy Jorgensen; Madison Kladnik; Hannah Mihalko; Madalyn Minahan; Patricia Neil; Emily Shelley; Keli Shevchik; Lisa Thomas; Kristin Williams and Michelle Wiltrout.

Section 508 vote: All nine Board Members present voted in the affirmative.

APPOINTMENT

A motion was made by Savage/O'Brien to approve the appointment of Marissa Dubrow, Homebound Instructor effective for the 2021-2022 school year, salary set at $33.40 supplemental hourly rate as per the negotiated Agreement.

Section 508 vote: All nine Board Members present voted in the affirmative.

ADDITION TO THE SUBSITUTTE LIST

A motion was made by Savage/O'Brien to approve Rebecca Sheffler as an addition to the Lunchroom Supervisor/Substitute Lunchroom Supervisor List at James H. Metzgar Elementary School effective for the 2021-2022 school year, salary set at $8.00 per hour.

Section 508 vote: All nine Board Members present voted in the affirmative.

APPOINTMENTS

A motion was made by Thomas/Gazze to approve the appointment of the following volunteer baseball coaches effective for the 2021-2022 school year: Nick DeMary – Junior Varsity Baseball and Jeremy Zufall – Middle School Baseball.

Section 508 vote: All nine Board Members present voted in the affirmative.

ADVERTISE POSITION

A motion was made by Gazze/O'Brien to approve advertising the position of Coordinator of Technology Integration and Student Information to be included in the Board Policy for Support Services at a starting salary not to exceed $72,000.00.

Section 508 vote: All nine Board Members present voted in the affirmative.

ADVERTISE POSITION

A motion was made by Savage/O'Brien to table the motion to approve advertising the position of Middle School Dean of Students.

Section 508 vote: All nine Board Members present voted in the affirmative.

ADVERTISE POSITION

A motion was made by Jobe/Miller to advertise for a substitute After-School Fitness Center Supervisor effective for the 2021-202 school year, salary set at $23.50 hourly rate as per the negotiated Agreement.

Section 508 vote: All nine Board Members present voted in the affirmative.

ADVERTISE POSITION

A motion was made by Jobe/Conway to re-advertise for K-12 Summer Success Program Teachers effective for summer 2022, salary set at $29.50 supplemental hourly rate as per the negotiated Agreement. Number of teachers contingent upon enrollment numbers.

Section 508 vote: All nine Board Members present voted in the affirmative.

CHANGE ORDER

A motion was made by Conway/Savage to approve the change order for the DDC Control System in the amount of $24,500.00 as presented.

Section 508 vote: All nine Board Members present voted in the affirmative.

SEE ATTACHMENT 63

ACKNOWLEDGE INDEPENDENT AUDIT

A motion was made by Savage/Miller to acknowledge the Independent Audit for school year ending June 30, 2021.

Section 508 vote: All nine Board Members present voted in the affirmative.

STIPULATION OF SETTLEMENT

A motion was made by Thomas/Jobe to enter into a Stipulation of Settlement to resolve the tax assessment case filed at Westmoreland County Court of Common Pleas Docket No. 3194 of 2021 – Yograj Taneja and Julia Taneja, husband and wife, adjusting the implied fair market value of the subject commercial property identified at Westmoreland County Tax Map No. 10-04-02-0-061 to $850,00.00 for tax assessment purposes based on a review of the commercial property appraisal report conducted by the Greensburg Salem School District's commercial property appraiser.

Section 508 vote: All nine Board Members present voted in the affirmative.

NATURAL GAS AGREEMENT

A motion was made by Conway/Gazze to approve the Natural Gas Agreement between Snyder Brothers, Inc. and Greensburg Salem School District for a two (2) year period, September 2023 through August 2025, through the Westmoreland Intermediate Unit Gas Consortium as presented.

Section 508 vote: All nine Board Members present voted in the affirmative.

SEE ATTACHMENTS 66-68

RESCIND AGREEMENT WITH BERKONE

A motion was made by Conway/Jobe to rescind the January 12, 2022 motion to enter into an Agreement with BerkOne to provide Act 80 Comparison Services for 2022 at a cost of $820.90.

Section 508 vote: All nine Board Members present voted in the affirmative.

ACT 80 INFORMATION

A motion was made by Conway/Shearer to accept the quote from Method Automation Services to process the Act 80 information at a cost of $1,710.00 as presented.

Section 508 vote: All nine Board Members present voted in the affirmative.

SEE ATTACHMENTS 69-70

TENURE

A motion was made by Savage/Miller to grant tenure to Donald (Jake) Cole effective January 31, 2022.

Section 508 vote: All nine Board Members present voted in the affirmative.

ACKNOWLEDGE ADDITIONAL BUS DRIVER

A motion was made by Savage/Miller to acknowledge James Mink and David Williams as additional bus drivers for DMJ Transportation, Inc. effective for the 2021-2022 school year, pending receipt of all governmental clearances, certification records, safety training, physical examinations and tuberculin tests where applicable.

Section 508 vote: All nine Board Members present voted in the affirmative.

EXTENDED SCHOOL YEAR

A motion was made by Jobe/O'Brien to offer required Extended School Year for eligible special needs students held at the Greensburg Salem Senior High School from 8:30-11:00 AM on Monday thru Thursday, June 13-16, 20-23, 27-30, 2022.

Section 508 vote: All nine Board Members present voted in the affirmative.

CREATION OF A FAMILY, CAREER AND COMMUNITY LEADERS OF AMERICA CLUB

A motion was made by Conway/Shearer to approve the creation of a Family, Career and Community Leaders of America (FCCLA) Club at the High School to be sponsored by Morgan Ferczak and Tiffany Smietana-Lysell.
Section 508 vote: All nine Board Members present voted in the affirmative.

SENIOR SCHOOL COURSE SELECT BOOK

A motion was made by Thomas/O'Brien to approve the 2022-2023 Senior High School Course Select Book as presented.
Section 508 vote: All nine Board Members present voted in the affirmative.

MIDDLE SCHOOL COURSE SELECTIONS

A motion was made by Miller/Savage to table the motion to approve the Middle School course selections.
Section 508 vote: All nine Board Members present voted in the affirmative.

ELEMENTARY COURSE SELECTIONS

A motion was made by Miller/Savage to table the motion to approve the Elementary School course selections.
Section 508 vote: All nine Board Members present voted in the affirmative.

2022-2023 SCHOOL CALENDAR

A motion was made by Savage/Conway to approve the 2022-2023 School Calendar as presented.
Section 508 vote: All nine Board Members present voted in the affirmative.

DISTRICT'S HEALTH AND SAFETY PLAN

A motion was made by Jobe/O'Brien to approve the District's Health and Safety Plan as presented with all changes and edits aligned with state and federal guidelines and unanimously accepted by the District Pandemic Committee.
Section 508 vote: All nine Board Members present voted in the affirmative.

SEE ATTACHMENTS 139-148

Acting Superintendent Dr. Kenneth A. Bissell announced that the Board Discussion Meeting for March will be held on Wednesday, February 2, 2022 at 7:00 P.M. in the

Administrative Board Room located in the administrative wing of the Middle School. The public is invited and encouraged to attend. The Regular School Board Meeting for March will be held on Wednesday, March 9, 2022 at 7:30 P.M. in Room 003 of the Greensburg Salem Middle School. The public is invited and encouraged to attend.

The Board Facilities Committee will meet on Wednesday, February 16, 2022 from 5:30-7:00 PM in the Administrative Board Room located in the administrative wing of the Middle School.

The Board Education Committee will meet on Wednesday, March 2, 2022 from 4:00-5:30 PM in the Administrative Board room located in the administrative wing of the Middle School.

Mr. Jeffrey Metrosky asked if there were any questions. Mrs. Lynna Thomas questioned why the motions for the Middle School and Elementary School course selections were tabled and if course descriptions would be available. Mr. Ron Howard asked how the musicians for the musical were paid and if it impacted the general fund budget.

ADJOURN

A motion was made by Thomas/Savage to adjourn the meeting.
Section 508 vote: All nine Board Members present voted in the affirmative.

The Regular School Board Meeting of the Greensburg Salem School District Board of Education held on Wednesday, February 9, 2022, beginning at 7:33 P.M. was adjourned at 8:29 P.M.

ATTEST:

Lawrence E. George III,
School Board Secretary pro tempore

GREENSBURG SALEM SCHOOL DISTRICT
CASH RECONCILIATION
AS OF FEBRUARY 28, 2022

	BEGINNING BALANCE	DEPOSITS	DISBURSED	ENDING BALANCE
CHECKING ACCOUNTS				
General Account - First National Bank	12,894,722.68	12,183,573.12	10,903,466.75	14,174,829.05
Payroll Account - First National Bank	954.86	1,070,873.04	1,069,781.37	2,046.53
Food Service Account - First National Bank	328,827.76	184,597.09	128,617.95	384,806.90
Middle School Activity - First National Bank	60,146.52	11,402.79	2,702.70	68,846.61
High School Activity - First National Bank	86,685.33	12,991.99	1,606.39	98,070.93
Capital Projects Fund - First National Bank	449,906.28	37.93	782.39	449,161.82
Theobold Scholarship Fund - First National	5,425.25	0.54	0.00	5,425.79
PA Escheat Fund - First National Bank	16.17	0.00	0.00	16.17
TOTAL CHECKING ACCOUNTS	13,826,684.85	13,463,476.50	12,106,957.55	15,183,203.80
PLGIT/INVEST ARM ACCOUNTS				
General Fund - PLGIT	2,048,888.89	32.70	0.00	2,048,921.59
Theobold Scholarship Fund - FNB CD	94,704.67	7.16	0.00	94,711.83
TOTAL PLGIT/INVEST ARM ACCOUNTS	2,143,593.56	39.86	0.00	2,143,633.42
GRAND TOTAL	15,970,278.41	13,463,516.36	12,106,957.55	17,326,837.22

GREENSBURG SALEM SCHOOL DISTRICT
TAX COLLECTION REPORT
FOR TAX PERIOD 7/1/21 - 2/28/2022

				PRIOR YEAR COLLECTIONS	
REAL ESTATE TAXES	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$9,827,974	$9,927,423	101.01%	$9,894,914	100.30%
Salem Township	$7,024,904	$7,190,055	102.35%	$7,031,421	100.86%
Southwest Greensburg	$1,242,735	$1,233,682	99.27%	$1,300,341	103.07%
South Greensburg	$1,880,164	$1,932,454	102.78%	$1,829,018	97.65%
Real Estate Tax Total	$19,975,777	$20,283,613	101.54%	$20,055,695	100.42%
INTERIM REAL ESTATE TAXES	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$10,000	$24	0.24%	$10,213	102.13%
Salem Township	$35,000	$1,005	2.87%	$38,682	143.26%
Southwest Greensburg	$1,000	$0	0.00%	$0	0.00%
South Greensburg	$6,000	$0	0.00%	$3,936	78.73%
Interim Real Estate Tax Total	$52,000	$1,029	1.98%	$52,830	122.86%
PAYMENTS IN LIEU OF TAXES	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
	$37,000	$4,912	13.28%	$4,324	12.12%
PUBLIC UTILITY REALTY TAX	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
	$24,000	$24,165	100.69%	$21,565	86.26%
ACT 511/SECTION 679 TAXES	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$57,500	$94,103	163.66%	$67,785	118.92%
Salem Township	$41,200	$36,005	87.39%	$29,984	71.39%
Southwest Greensburg	$9,200	$10,059	109.33%	$7,495	87.15%
South Greensburg	$10,400	$9,495	91.30%	$8,386	83.86%
Act 511/Section 679 Totals	$118,300	$149,662	126.51%	$113,650	96.64%
EARNED INCOME TAX (Includes Del EIT)	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$1,420,000	$1,146,635	80.75%	$965,894	71.28%
Salem Township	$795,000	$442,373	55.64%	$505,620	61.44%
Southwest Greensburg	$224,000	$127,894	57.10%	$157,905	66.21%
South Greensburg	$225,000	$127,165	56.52%	$157,780	68.60%
Earned Income Tax Total	$2,664,000	$1,844,067	69.22%	$1,787,199	67.53%
REAL ESTATE TRANSFER TAX	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$229,000	$252,431	110.23%	$155,797	84.21%
Salem Township	$126,000	$84,971	67.44%	$96,091	83.56%
Southwest Greensburg	$26,000	$23,752	91.35%	$17,209	95.61%
South Greensburg	$48,000	$38,780	80.79%	$38,657	124.70%
Real Estate Transfer Tax Total	$429,000	$399,933	93.22%	$307,754	88.18%
DELINQUENT REAL ESTATE TAX	**BUDGET**	**RECEIVED**	**% COLLECTED**	**RECEIVED**	**% COLLECTED**
City of Greensburg	$555,000	$297,531	53.61%	$204,040	34.58%
Salem Township	$335,000	$82,469	24.62%	$97,336	30.42%
Southwest Greensburg	$82,000	$30,876	37.65%	$33,965	48.52%
South Greensburg	$92,000	$28,729	31.23%	$31,718	39.65%
Delinquent Real Estate Tax Total	$1,064,000	$439,604	41.32%	$367,060	34.63%
TOTAL TAX REVENUE	**$24,364,077**	**$23,146,987**	**95.00%**	**$22,710,076**	**91.49%**

GREENSBURG SALEM SCHOOL DISTRICT
CAPITAL PROJECTS FUND **- as of 02/28/2022**

	Balance of Bond Funds	
Proceeds from Tax Settlements	$ 323,926.82	
Transfer of Funds - General Fund PRIOR years	$ 1,680,000.00	
Transfer of Funds - General Fund 2019-20	$ 580,125.00	
Transfer of Funds - General Fund 2020-21	$ 381,584.00	
Transfer of Funds for HS Roof from GF	$ 943,455.66	
FNB Loan for Roof	$ 950,000.00	
Transfer of Funds 21-22	$ 381,584.00	
Additional Transfer from 20-21	$ 202,012.31	
Interest	27,871.91	
TOTAL FUNDS		**$ 5,470,559.70**

Projects Status

		AMOUNT PAID TO DATE		AMOUNT OUTSTANDING
DISTRICT WIDE				
Internet - E-RATE Project		$ 102,605.63		
Virtual Servers - DW Replacement		$ 82,642.00		
Maintenance Cargo Van		$ 21,699.00		
Student Trans - 10 Passenger		$ 26,999.00		
Door Replacements		$ 35,245.00		
Survey - Access Ramp		$ 1,700.00		
Access Ramp - Vince Building Co.		$ 63,022.17		
Architect Fees - Access Ramp		$ 13,077.75		
Automatic Faucets and Flush Valves		$ 86,135.41		
LED Bulb Replacement District Wide		$ 97,507.42		$ 72,492.58
MIDDLE SCHOOL				
Replace Fire Alarm System	BID	$ 244,000.00		
Replacement - Generator		$ 35,685.00		
Survey - MS Cooler/Freezer		$ 5,800.00		
MS Freezer/Cooler - Arcon Contracting		$ 248,800.00		
MS Freezer/Cooler - Merit Electrical		$ 19,880.00		
Maple Street Pipe Replacement		$ 12,900.00		
Drainage Pipe Replacement		$ 21,150.00		
DWH Ball Replacement Valves		$ 5,450.00		
Architect Fees - MS Cooler/Freezer		$ 13,150.00		
City of Greensburg - Permit/Bond Fees		$ 2,305.50		
Ovens in Cafeteria		$ 65,918.00		
HUTCHINSON ELEMENTARY				
Water System Consulting - ARK ULTRA		$ 4,794.99		
Domestic Water System		$ 103,600.00		
Stair & Handrail Replacement - Kishmo		$ 62,000.00		
Air Exchange Rooftop Unit		$ 29,050.00		
HVAC Rooftop Unit		$ 23,275.00		
Replacement - Dishwasher		$ 48,861.00		
Fire Alarm System - Allegheny City Electric		$ 173,000.00		
		$ 14,511.88	Change Order #1	
		$ 14,931.82	Change Order #2	
Architect Fees - Hutchinson Fire Alarm		$ 24,000.00		
Walk-In Coolers		$ 11,838.06		
Epoxy Paint In Hallways		$ 10,295.21		

GREENSBURG SALEM SCHOOL DISTRICT
CAPITAL PROJECTS FUND - as of 02/28/2022

	Balance of Bond Funds	
NICELY ELEMENTARY		
Glycol Feed System	$ 14,344.45	
Leak Testing - Lines	$ 3,084.73	
Glycol Feed System - Fluid	$ 10,230.95	
Replacement - Dishwasher	$ 37,443.55	
Fan/Coils Replacement/ assembles - Nicely	$ -	
Replacement Generator	$ 24,888.00	
Walk -In Cooler	$ 11,445.37	
Fire Alarm System (Estimate)	$ -	$ 25,000.00
Boiler Replacement (Cap Reserve Portion)	$ 232,921.69	$ (2,921.69)
METZGAR ELEMENTARY		
Compressor Replacement	$ 14,335.51	
Paving - Parking Lot areas	$ 19,063.00	
Glycol Feed System	$ 14,344.45	
Glycol Feed System - ADDL Piping	$ 6,682.42	
Leak Testing - Lines	$ 1,199.85	
Glycol Feed System - Fluid	$ 10,517.52	
Walk -In Cooler	$ 11,658.66	
Fire Alarm System	$ 19,826.00	
Boiler Replacement	$ 228,495.57	$ 1,504.43
Generator Replacement	$ 28,780.00	$ -
HIGH SCHOOL		
Paving - Parking Lot areas	$ 16,959.22	
Removal of Greenhouse	$ 12,800.00	
Water System Replacement	$ 100,483.00	
Circulating Pump Valves(5) Replacements	$ 71,300.00	
Split System HVAC System Tech Wing	$ 23,645.54	
Replacement - Track	$ 194,333.00	
Roof Boring - Non-Destructive Surveys	$ 2,750.00	
Replacement of Rooftop HVAC Unit at High School Weightroom	$ 14,775.00	
Roof Replacement Project	$ 1,893,455.66	
HS Rooftop AC Units	$ 32,135.24	
AC Unit Server Room	$ 2,597.86	$ 3,200.00
OFFUTT FIELD		
Playing Surface Solutions	$ 42,600.00	
Shaw Sports Turf	$ 272,922.00	
NFL Grassroots Grant	$ (150,000.00)	
Correct Base of Offut Field	$ 11,750.00	
Scoreboard Replacement	$ 63,800.00	
COST OF PROJECTS	**$ 5,021,398.08**	
BALANCE OF CASH ACCOUNT	**$ 449,161.62**	
	COMMITTED	**$ 99,275.32**
	FUNDS AVAILABLE	**$ 349,886.30**

Greensburg Salem School District
Schedule of Grants and Donations - Deferred Revenues
as of February 28, 2022

GRANT/DONATION	PURPOSE	BALANCE 06.30.21	INCOME CONTRIBUTIONS	EXPENSED 21-22	BALANCE 02/28/22
AUDUBON/POND FUND	Support pond maintenance at HS (Biology)	$141.04	$0.00	$0.00	$141.04
GUIDANCE HS - GIVING TREE	HS Guidance Programs - Giving Tree	$3,292.28	$0.00	$0.00	$3,292.28
HOMETOWN IQ - High School	Support HS Instructional Programs	$0.00	$0.00	$0.00	$0.00
GOOD DONE GREAT DONATE WELL	Support HS Instructional Programs	$1,000.00	$0.00	$940.00	$60.00
ROBERT DETORE MEMORIAL	Support HS Programs	$1,270.00	$0.00	$1,270.00	$0.00
ADVISORY FUND - HS	Support Programs with Advisory block at HS	$323.50	$0.00	$0.00	$323.50
LULU POOLE	Support for Camp Soles	$4,492.00	$0.00	$0.00	$4,492.00
GATON FUND - HUTCHINSON	Support Programs at Hutchinson Elementary	$4,186.24	$0.00	$0.00	$4,186.24
GB FUND CULTURAL	Support Reading Programs at Hutchinson	$234.34	$0.00	$0.00	$234.34
ELEM SHOP N SAVE FUND	Support Programs within Elementary Buildings	$2,025.00	$0.00	$0.00	$2,025.00
SCHOOL READINESS PROGRAM	United Way - Students Transitioning into school	$6,964.12	$13,000.00	$9,957.75	$10,006.37
UNDERWOOD GRANT	Support Library books/technology - Secondary	$5,222.24	$0.00	$1,868.00	$3,354.24
GSEF GRANTS - TEACHER	Support Teacher Specific Grants	$0.00	$0.00	$2,538.53	($2,538.53)
HIGHMARK FUND	Support Health in PE Class	$175.25	$0.00	$0.00	$175.25
ELEM PEPSI FUND	Support faculty and principal programs - year end (Addl Spreadsheet)	$7,144.52	$532.00	$4,497.32	$3,179.20
HEINZ/HUTCHINSON GRANT	Support Learning Hutchinson Instructional Programs	$34,822.25	$0.00	$11,761.89	$23,060.36
SOCIETY FOR CHEMICAL (T. ELLIOTT)	Support HS Tammy Elliott Classroom	$859.22	$0.00	$0.00	$859.22
WELLS FARGO MATCHING GRANT	Support MS Mary Zeglin Classroom	$275.00	$0.00	$0.00	$275.00
AMER. CHEMICAL SOCIETY METZGAR	Support Metzgar Science - K. Williams Grant	$500.00	$0.00	$0.00	$500.00
SUMMER STEAM CAMP - DIST	Support STEAM Camp - Summer DW (Technology Dept.)	$1,049.14	$0.00	$0.00	$1,049.14
STEAM IGNITE GRANT - HUTCHINSON	Support Hutchinson STEAM Program	$294.24	$0.00	$0.00	$294.24
HUTCHINSON SCHOOL STORE	Support Hutchinson LS Store	$790.18	$0.00	$0.00	$790.18
COOK GRANT (PLAYGROUND)	Support improvements to playground at Nicely Elementary	$104.52	$0.00	$0.00	$104.52
DMJ TRANSPORTATION	Yr1 - Student Summer Programs, Yr2 Innovative Transportation Practices, Yr3 Playground Improvements	$26,011.00	$0.00	$0.00	$26,011.00
JACKSON FUND	High School - Senior Scholarship fund	$3.73	$0.00	$0.00	$3.73
VAPING SURVEY	Student Vaping Prevention program	$1,000.00	$0.00	$0.00	$1,000.00
NEXT GEN PERSONAL FINANCE	Support Business Education at the HS	$10,000.00	$0.00	$0.00	$10,000.00
GOVERNOR'S STEM COMPETITION	Support the STEM Competition Team	$600.00	$0.00	$0.00	$600.00
PATH TO GRADUATION	Support Path to Graduation	$5,000.00	$0.00	$800.00	$4,200.00
PaTTAN - LEARNING IMPLIMENTATION		$0.00	$0.00	$1,770.40	($1,770.40)
DAVID CRAIG MEMORIAL	Support HS Wrestling Program	$10,183.98	$0.00	$0.00	$10,183.98
DISTINGUISHED ALUMNI	Support Alumni Fitness Center & Distinguished Alumni Programs	$6,430.00	$0.00	$0.00	$6,430.00
ALUMNI FITNESS CENTER EQUIP	Support Alumni Fitness Center Equipment Replacement	$4,508.13	$0.00	$0.00	$4,508.13
ATHLETIC FUND - HS	Support Athletic Programs - Specific Sport (see Below)	$31,128.08	$1,500.00	$0.00	$32,628.08
SCOREBOARD DONATIONS	Support repairs, upgrades or replacement scoreboard	$21,978.25	$0.00	$0.00	$21,978.25
HUDDIE KAUFMAN MEMORIAL DONATIONS	TBD	$700.00	$0.00	$0.00	$700.00
SCOTT FOUNDATION GRANT	Energy Lighting improvements to MS Auditorium and HS Gym	$31,833.31	$0.00	$7,150.00	$24,683.31
ATHLETIC - ATHLETE IN NEED	Support students in need of Athletic Equipment	$1,838.64	$0.00	$0.00	$1,838.64
ARMSTRONG FUND	Students in need- personal Items; glasses, clothing, shoes, etc.	$3,311.18	$0.00	$381.40	$2,929.78
ELEM NEEDY STUDENTS	Students in need- personal Items; glasses, clothing, shoes, etc.	$3,149.33	$435.00	$0.00	$3,584.33
TOTAL		$232,840.71	$15,467.00	$42,935.29	$205,372.42

ATH - FUND BREAKDOWN		
GSSD - Field Hockey Donation - Girls Program	$3,015.83	
McWalter Donation - Wrestling	$2,514.50	
Old Joe's Club Donation	$2,122.75	T-Shirts Summer Camp
Golf Donation	$100.00	
Croquet Judging Donation - Open	$500.00	
Donation - Football	$190.00	
Donation - Track & Field	$165.00	
Donation - Basketball	$20.00	
Donation - Sasha Hornock - Open	$1,000.00	
Donation - E. Hutchinson - Open	$50.00	
Donation - OFFUTT FIELD Walkway	$15,000.00	
Advertisement - Football	$1,500.00	
Advertisement - Football	$1,500.00	
Advertisement - Football	$1,501.00	
GSEA Donation - Golf	$100.00	
Old Joe's Club Donation	$1,250.00	
Dick's Sporting Goods	$2,000.00	
	$32,529.08	

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2021 To 02/28/2022

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
)00's							
110	REGULAR INSTRUCTION	20,170,569.00	11,845,600.81	11,845,600.81	59.57	171,755.97	8,153,212.22
190	FEDERAL - REG INSTRUCT.	1,247,132.00	629,527.43	629,527.43	53.15	33,347.48	584,257.09
100	***TOTALS***	**21,417,701.00**	**12,475,128.24**	**12,475,128.24**	**59.20**	**205,103.45**	**8,737,469.31**
211	LIFE SKILLS SUPPORT-PUB	909,640.80	478,867.38	478,867.38	52.64	0.00	430,773.42
221	DEAF/HEARING IMPAIRED	21,500.00	2,546.50	2,546.50	11.84	0.00	18,953.50
224	BLIND/VISUALLY IMPAIRED	15,000.00	2,669.17	2,669.17	17.79	0.00	12,330.83
225	SPEECH/LANGUAGE SUPPORT	390,500.00	183,620.32	183,620.32	47.12	399.00	206,480.68
231	EMOTIONAL SUPPt-PUBLIC	386,153.00	183,299.65	183,299.65	47.46	0.00	202,853.35
233	AUTISTIC SUPPORT	404,595.00	264,794.10	264,794.10	65.44	0.00	139,800.90
241	LEARNING SUPPORT	2,289,274.16	1,120,661.22	1,120,661.22	48.95	0.00	1,168,612.94
243	GIFTED SUPPORT	405,494.00	201,618.01	201,618.01	49.72	0.00	203,875.99
260	PHYSICAL SUPPORT	142,400.00	89,783.64	89,783.64	63.05	0.00	52,616.36
270	MULTI-HANDICAPPED SUPPT	74,880.00	0.00	0.00	0.00	0.00	74,880.00
281	DEVELOPMENTAL DELAY SUP	18,000.00	5,647.50	5,647.50	31.37	0.00	12,352.50
290	OTHER SUPPORT	2,386,857.18	934,233.19	934,233.19	39.23	2,160.00	1,450,463.99
200	***TOTALS***	**7,444,294.14**	**3,467,740.68**	**3,467,740.68**	**46.61**	**2,559.00**	**3,973,994.46**
390	VOC ED PROGRAMS	605,774.00	454,330.53	454,330.53	100.00	151,443.51	-0.04
300	***TOTALS***	**605,774.00**	**454,330.53**	**454,330.53**	**100.00**	**151,443.51**	**-0.04**
420	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
421	KINDERCAMP PROGRAM	5,579.00	8,701.19	8,701.19	155.96	0.00	-3,122.19
430	HOMEBOUND INSTRUCTION	21,879.00	4,559.40	4,559.40	20.83	0.00	17,319.60
441	ADJUDICATED COURT PLACE	109,006.00	41,071.69	41,071.69	37.67	0.00	67,934.31
442	ALTERNATIVE ED	0.00	0.00	0.00	0.00	0.00	0.00
450	INSTR PROG OUTSIDE SCH	58,307.27	190,316.07	190,316.07	329.74	1,949.00	-133,957.80
490	OTHER INSTRUCTION PROG	0.00	0.00	0.00	0.00	0.00	0.00
400	***TOTALS***	**194,771.27**	**244,648.35**	**244,648.35**	**126.60**	**1,949.00**	**-51,826.08**
500	NONPUBLIC SCHOOL PGMS	22,348.00	4,636.80	4,636.80	26.11	1,200.00	16,511.20
500	***TOTALS***	**22,348.00**	**4,636.80**	**4,636.80**	**26.11**	**1,200.00**	**16,511.20**
801	PRE-K INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
800	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ıjor Function - 1000's		**29,684,888.41**	**16,646,484.60**	**16,646,484.60**	**57.29**	**362,254.96**	**12,676,148.85**
)00's							
120	GUIDANCE SERVICES	816,093.13	413,653.99	413,653.99	50.68	0.00	402,439.14
140	PSYCHOLOGICAL SVC	42,600.00	23,408.21	23,408.21	54.94	0.00	19,191.79
141	SUPERV-PSYCH SVCS	216,261.00	147,251.57	147,251.57	68.08	0.00	69,009.43
160	SOCIAL WORK SERVICES	8,000.00	7,589.14	7,589.14	94.86	0.00	410.86

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2021 To 02/28/2022

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
170	STUDENT ACCT SERVICES	48,184.00	31,248.64	31,248.64	64.85	0.00	16,935.36
100	***TOTALS***	**1,131,138.13**	**623,151.55**	**623,151.55**	**55.09**	**0.00**	**507,986.58**
220	TECH SUPPORT SERVICES	1,154,447.00	468,980.63	468,980.63	42.58	22,608.00	662,858.37
240	COMPUTER INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00
250	SCHOOL LIBRARY SERVICES	175,121.25	93,530.72	93,530.72	57.00	6,291.48	75,299.05
260	INSTRUCTION & CURR DEV	587,373.00	389,817.28	389,817.28	66.36	0.00	197,555.72
262	CURRICULUM WRITING	13,654.00	15,746.90	15,746.90	115.32	0.00	-2,092.90
271	INST. STAFF DEV CERTIFY	96,618.89	107,661.19	107,661.19	115.57	4,010.79	-15,053.09
272	INST. STAFF DEV NON-CER	1,500.00	0.00	0.00	0.00	0.00	1,500.00
280	NONPUBLIC SUPPORT SVC	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER INSTRUC STAFF SVC	21,530.00	8,696.23	8,696.23	40.39	0.00	12,833.77
200	***TOTALS***	**2,050,244.14**	**1,084,432.95**	**1,084,432.95**	**54.49**	**32,910.27**	**932,900.92**
310	BOARD SERVICES	14,250.00	24,794.57	24,794.57	173.99	0.00	-10,544.57
330	TAX ASSESSMENT	164,155.50	128,903.79	128,903.79	78.52	0.00	35,251.71
331	TAX COLLECTION	41,641.47	1,272.75	1,272.75	3.05	0.00	40,368.72
332	PROF SERVICES-CENSUS	17,207.00	1,193.53	1,193.53	6.93	0.00	16,013.47
340	STAFF RELATIONS/NEGO	0.00	3,634.13	3,634.13	0.00	0.00	-3,634.13
350	LEGAL & ACCOUNTING SERV	112,200.00	104,921.56	104,921.56	93.51	0.00	7,278.44
360	SUPERINTENDENT	319,825.00	110,966.27	110,966.27	34.69	0.00	208,858.73
370	COMMUNITY RELATIONS SVC	96,871.00	0.00	0.00	0.00	0.00	96,871.00
380	OFFICE OF THE PRINCIPAL	1,829,054.00	1,210,254.13	1,210,254.13	66.16	11.98	618,787.89
390	OTHER ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300	***TOTALS***	**2,595,203.97**	**1,585,940.73**	**1,585,940.73**	**61.11**	**11.98**	**1,009,251.26**
420	MEDICAL SERVICES	14,400.00	4,871.03	4,871.03	36.84	433.99	9,094.98
430	DENTAL SERVICES	900.00	0.00	0.00	0.00	0.00	900.00
440	NURSING SERVICES	581,848.34	286,372.36	286,372.36	49.21	0.00	295,475.98
400	***TOTALS***	**597,148.34**	**291,243.39**	**291,243.39**	**48.84**	**433.99**	**305,470.96**
511	SUPERVISION OF FISCAL	198,479.89	114,062.55	114,062.55	57.63	334.14	84,083.20
514	PAYROLL SERVICES	83,427.00	53,150.80	53,150.80	63.70	0.00	30,276.20
515	FINANCIAL ACCT SERVICE	98,153.86	83,123.31	83,123.31	84.68	0.00	15,030.55
519	OTHER FISCAL SERVICES	500.00	488.55	488.55	97.71	0.00	11.45
540	PRINT/ DUPLICATING	14,480.00	11,075.83	11,075.83	77.56	155.69	3,248.48
500	***TOTALS***	**395,040.75**	**261,901.04**	**261,901.04**	**66.42**	**489.83**	**132,649.88**
611	SUPERVISION-OP/MAINT	139,301.00	90,147.69	90,147.69	64.71	0.00	49,153.31
620	OPERATION OF BLDGS	3,374,124.00	2,238,895.58	2,238,895.58	66.97	21,001.04	1,114,227.38
630	CARE/UPKEEP GROUNDS	14,000.00	2,740.88	2,740.88	50.11	4,275.00	6,984.12
640	CARE/UPKEEP EQUIP	11,000.00	0.00	0.00	0.00	0.00	11,000.00
641	UPKEEP-STAGE	0.00	0.00	0.00	0.00	0.00	0.00
650	VEHICLE OPER & MAINT	21,750.00	14,976.24	14,976.24	68.85	0.00	6,773.76

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
660	SECURITY SERVICES	130,831.00	58,178.90	58,178.90	44.46	0.00	72,652.10
600	***TOTALS***	**3,691,006.00**	**2,404,939.29**	**2,404,939.29**	**65.84**	**25,276.04**	**1,260,790.67**
711	STUDENT TRANSP SUPERVIS	2,432,415.00	1,204,428.26	1,204,428.26	49.51	0.00	1,227,986.74
720	VEHICLE OPERATION SVC	0.00	50.00	50.00	0.00	0.00	-50.00
730	MONITORING SERVICES	97,767.91	46,648.31	46,648.31	47.71	0.00	51,119.60
740	VEHICLE SVC & MAINT	750.00	0.00	0.00	0.00	0.00	750.00
750	NONPUBLIC TRANSPORT	249,116.00	137,645.69	137,645.69	55.25	0.00	111,470.31
700	***TOTALS***	**2,780,048.91**	**1,388,772.26**	**1,388,772.26**	**49.95**	**0.00**	**1,391,276.65**
821	INFORMATION SERVICES	234,576.00	144,958.91	144,958.91	77.23	36,224.00	53,393.09
831	SUPERVISION STAFF SVCS	14,387.00	9,146.11	9,146.11	63.57	0.00	5,240.89
832	RECRUITMENT & PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
834	STAFF DEV -NON INST CET	14,000.00	3,952.69	3,952.69	28.23	0.00	10,047.31
835	HEALTH SERVICES	220.00	0.00	0.00	0.00	0.00	220.00
836	STAFF DEV-NON INST NONC	4,500.00	0.00	0.00	0.00	0.00	4,500.00
840	TECHNOLOGY SERVICES	0.00	50,761.46	50,761.46	0.00	43,031.60	-93,793.06
800	***TOTALS***	**267,683.00**	**208,819.17**	**208,819.17**	**107.61**	**79,255.60**	**-20,391.77**
910	OTHER SERVICES	11,336.00	11,378.20	11,378.20	100.37	0.00	-42.20
900	***TOTALS***	**11,336.00**	**11,378.20**	**11,378.20**	**100.37**	**0.00**	**-42.20**
ıjor Function - 2000's		**13,518,849.24**	**7,860,578.58**	**7,860,578.58**	**59.16**	**138,377.71**	**5,519,892.95**
)00's							
210	SCHOOL STUDENT ACT	201,820.00	126,294.71	126,294.71	62.57	0.00	75,525.29
250	SCHOOL ATHLETICS	960,203.00	573,675.21	573,675.21	60.94	11,488.11	375,039.68
251	School Athletics- Grant	0.00	0.00	0.00	0.00	0.00	0.00
200	***TOTALS***	**1,162,023.00**	**699,969.92**	**699,969.92**	**61.22**	**11,488.11**	**450,564.97**
300	COMMUNITY SERVICES	15,294.00	25,991.53	25,991.53	186.81	2,579.76	-13,277.29
310	COMMUNITY RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
350	WELFARE ACTIVITIES	0.00	2,932.33	2,932.33	0.00	0.00	-2,932.33
300	***TOTALS***	**15,294.00**	**28,923.86**	**28,923.86**	**205.98**	**2,579.76**	**-16,209.62**
400	SCHOLARSHIPS AND AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
400	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ıjor Function - 3000's		**1,177,317.00**	**728,893.78**	**728,893.78**	**63.10**	**14,067.87**	**434,355.35**
)00's							
600	EXISTING BLDG IMPROVE	0.00	1,484,259.01	1,484,259.01	0.00	0.00	-1,484,259.01
600	***TOTALS***	**0.00**	**1,484,259.01**	**1,484,259.01**	**0.00**	**0.00**	**-1,484,259.01**

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ıjor Function - 4000's	0.00	1,484,259.01	1,484,259.01	0.00	0.00	-1,484,259.01
)00's						
110 DEBT SERVICE	3,255,021.72	3,626,548.43	3,626,548.43	111.41	0.00	-371,526.71
130 REFUND PRIOR YR REV	1,000.00	0.00	0.00	0.00	0.00	1,000.00
140 SHORT TERM BORROWING	0.00	0.00	0.00	0.00	0.00	0.00
100 *TOTALS*	**3,256,021.72**	**3,626,548.43**	**3,626,548.43**	**111.37**	**0.00**	**-370,526.71**
220 ATHLETIC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
230 CAPITAL PROJ TRANSFERS	381,584.00	381,584.00	381,584.00	100.00	0.00	0.00
250 ENTERPRISE FUND TRANSFR	0.00	0.00	0.00	0.00	0.00	0.00
200 *TOTALS*	**381,584.00**	**381,584.00**	**381,584.00**	**100.00**	**0.00**	**0.00**
900 BUDGETARY RESERVE	100,000.00	0.00	0.00	0.00	0.00	100,000.00
900 *TOTALS*	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**
ıjor Function - 5000's	3,737,605.72	4,008,132.43	4,008,132.43	107.23	0.00	-270,526.71
:PENDITURE Totals	48,118,660.37	30,728,348.40	30,728,348.40	64.92	514,700.54	16,875,611.43

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)00's							
111	CURRENT REAL ESTATE TAX	-19,975,777.26	-20,283,613.35	-20,283,613.35	101.54	0.00	307,836.09
112	INTERIM REAL ESTATE TAX	-52,000.00	-1,029.04	-1,029.04	1.97	0.00	-50,970.96
113	PUBLIC UTILITY REALTY	-24,000.00	-24,165.23	-24,165.23	100.68	0.00	165.23
114	PAY IN LIEU OF ST/LOC	-37,000.00	-4,911.82	-4,911.82	13.27	0.00	-32,088.18
120	CURR PER CAP 679	-45,500.00	-47,599.12	-47,599.12	104.61	0.00	2,099.12
141	CURR ACT 511 PC	-45,500.00	-47,578.13	-47,578.13	104.56	0.00	2,078.13
142	CURR ACT 511 OCCUP	-27,300.00	-33,609.70	-33,609.70	123.11	0.00	6,309.70
151	CURR ACT 511 EIT	-2,625,000.00	-1,812,264.22	-1,812,264.22	69.03	0.00	-812,735.78
153	RE TRANSFER TAX	-429,000.00	-399,933.38	-399,933.38	93.22	0.00	-29,066.62
100	***TOTALS***	**-23,261,077.26**	**-22,654,703.99**	**-22,654,703.99**	**97.39**	**0.00**	**-606,373.27**
211	DISCOUNTS CURR RE TAX	0.00	0.00	0.00	0.00	0.00	0.00
220	DISCOUNTS CURR PC 679	0.00	0.00	0.00	0.00	0.00	0.00
241	DISCOUNTS CURR 511 PC	0.00	0.00	0.00	0.00	0.00	0.00
242	DISCOUNTS CUR 511 OCC	0.00	0.00	0.00	0.00	0.00	0.00
200	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
311	PENALT & INT RE TAXES	0.00	0.00	0.00	0.00	0.00	0.00
320	PENALT & INT PC 679	0.00	0.00	0.00	0.00	0.00	0.00
341	PENALT & INT ACT 511 PC	0.00	0.00	0.00	0.00	0.00	0.00
342	PENALT&INT ACT 511 OCC	0.00	0.00	0.00	0.00	0.00	0.00
300	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
411	DELQ REAL ESTATE	-1,064,000.00	-439,604.42	-439,604.42	41.31	0.00	-624,395.58
420	DELINQUENT PC SECT 679	0.00	-6,973.22	-6,973.22	0.00	0.00	6,973.22
441	DELQ ACT 511 PC	0.00	-7,018.09	-7,018.09	0.00	0.00	7,018.09
442	DELQ ACT 511 OCCUP TAX	0.00	-6,883.66	-6,883.66	0.00	0.00	6,883.66
451	DELQ ACT 511 EIT	-39,000.00	-31,803.16	-31,803.16	81.54	0.00	-7,196.84
400	***TOTALS***	**-1,103,000.00**	**-492,282.55**	**-492,282.55**	**44.63**	**0.00**	**-610,717.45**
510	INTEREST - INVESTMENTS	-70,000.00	-11,663.68	-11,663.68	16.66	0.00	-58,336.32
511	INTEREST-BANK ACCTS	-3,000.00	-600.11	-600.11	20.00	0.00	-2,399.89
500	***TOTALS***	**-73,000.00**	**-12,263.79**	**-12,263.79**	**16.79**	**0.00**	**-60,736.21**
710	ADMISSIONS	-20,000.00	-24,450.91	-24,450.91	122.25	0.00	4,450.91
700	***TOTALS***	**-20,000.00**	**-24,450.91**	**-24,450.91**	**122.25**	**0.00**	**4,450.91**
821	STATE REV RECEIVED SCH	0.00	0.00	0.00	0.00	0.00	0.00
829	STATE REV RECEIVED INTR	0.00	0.00	0.00	0.00	0.00	0.00
831	FED REV RECEIVED OTHER	0.00	0.00	0.00	0.00	0.00	0.00
832	IDEA - PASS-THROUGH FND	-624,079.84	0.00	0.00	0.00	0.00	-624,079.84
836	FEDERAL PASS THRU- RTTT	0.00	0.00	0.00	0.00	0.00	0.00
800	***TOTALS***	**-624,079.84**	**0.00**	**0.00**	**0.00**	**0.00**	**-624,079.84**

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910	RENTALS	-36,900.00	-24,767.00	-24,767.00	67.11	0.00	-12,133.00
920	CONTRIB & DONATION	-3,000.00	-26,925.60	-26,925.60	897.52	0.00	23,925.60
930	GAINS/LOSSES SALE ASSET	0.00	0.00	0.00	0.00	0.00	0.00
941	REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
944	RECEIPTS OTH LEAS	-38,800.00	-1,152.03	-1,152.03	2.96	0.00	-37,647.97
945	REC-OUT STATE LEAS	0.00	0.00	0.00	0.00	0.00	0.00
961	Transport - Other LEAS	-5,000.00	0.00	0.00	197.12	-9,856.26	4,856.26
962	OTHER SVCS - OTHER LEAS	0.00	0.00	0.00	0.00	0.00	0.00
990	MISC REVENUE	-15,000.00	-12,112.14	-12,112.14	81.40	-98.39	-2,789.47
991	REFUND PRIOR YR EXPENSE	-20,000.00	-83,944.59	-83,944.59	419.72	0.00	63,944.59
992	ENERGY EFFICIENCY INCEV	0.00	0.00	0.00	0.00	0.00	0.00
999	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
900	***TOTALS***	**-118,700.00**	**-148,901.36**	**-148,901.36**	**133.82**	**-9,954.65**	**40,156.01**
ıjor Function - 6000's		**-25,199,857.10**	**-23,332,602.60**	**-23,332,602.60**	**92.62**	**-9,954.65**	**-1,857,299.85**
)00's							
110	BASIC EDUCATION	-10,993,165.00	-6,518,517.00	-6,518,517.00	59.29	0.00	-4,474,648.00
140	CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
160	TUITION ORPHANS & CHILD	-57,000.00	0.00	0.00	0.00	0.00	-57,000.00
100	***TOTALS***	**-11,050,165.00**	**-6,518,517.00**	**-6,518,517.00**	**58.99**	**0.00**	**-4,531,648.00**
210	HOMEBOUND INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
220	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
250	MIGRATORY CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
271	SPECIAL ED SCHOOL AGED	-2,123,025.00	-1,314,252.00	-1,314,252.00	61.90	0.00	-808,773.00
291	EDUC ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
292	PRE-K COUNTS	0.00	0.00	0.00	0.00	0.00	0.00
299	OTHER PROGRAM SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
200	***TOTALS***	**-2,123,025.00**	**-1,314,252.00**	**-1,314,252.00**	**61.90**	**0.00**	**-808,773.00**
310	TRANSPORT (REG & ADDTL)	0.00	0.00	0.00	0.00	0.00	0.00
311	PUBLIC TRANSP SUBSIDY	-510,000.00	-278,476.00	-278,476.00	54.60	0.00	-231,524.00
312	NONPUBLIC TRANSP SUBSIY	-46,500.00	-16,363.00	-16,363.00	35.18	0.00	-30,137.00
313	IU SPEC ED TRANS SUBSIY	0.00	0.00	0.00	0.00	0.00	0.00
320	RENT & SINK FUND PYMT	-128,633.68	-127,627.30	-127,627.30	99.21	0.00	-1,006.38
330	HEALTH SERVICES, ACT 25	-53,000.00	-49,983.89	-49,983.89	94.30	0.00	-3,016.11
340	STATE PROPERTY TAX ALLO	-829,349.14	-829,349.14	-829,349.14	100.00	0.00	0.00
361	SCH SAFETY & SECURITY G	0.00	0.00	0.00	0.00	0.00	0.00
369	OTHER SAFE SCH GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
300	***TOTALS***	**-1,567,482.82**	**-1,301,799.33**	**-1,301,799.33**	**83.05**	**0.00**	**-265,683.49**
505	READY TO LEARN GRANT	-427,212.00	-427,212.00	-427,212.00	100.00	0.00	0.00

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506	PASMART GRANT	0.00	0.00	0.00	0.00	0.00	0.00
500	***TOTALS***	**-427,212.00**	**-427,212.00**	**-427,212.00**	**100.00**	**0.00**	**0.00**
810	STATE SHARE SS & MED	-810,000.00	-369,529.15	-369,529.15	45.62	0.00	-440,470.85
820	STATE SHARE RETIRE CONT	-3,739,000.00	-878,134.08	-878,134.08	23.48	0.00	-2,860,865.92
800	***TOTALS***	**-4,549,000.00**	**-1,247,663.23**	**-1,247,663.23**	**27.42**	**0.00**	**-3,301,336.77**
920	CLASSROOM FOR FUTURE	0.00	0.00	0.00	0.00	0.00	0.00
900	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ıjor Function - 7000's		**-19,716,884.82**	**-10,809,443.56**	**-10,809,443.56**	**54.82**	**0.00**	**-8,907,441.26**
)00's							
110	PAYMENTS FED IMPACTED	0.00	0.00	0.00	0.00	0.00	0.00
100	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
512	IDEA PART B	0.00	-15,778.65	-15,778.65	0.00	0.00	15,778.65
514	ESEA, TITLE I	0.00	-685,405.75	-685,405.75	0.00	0.00	685,405.75
515	NCLB, TITLE II	0.00	-82,545.27	-82,545.27	0.00	0.00	82,545.27
517	CAPITAL EXPENSE-TITLE I	0.00	-19,104.80	-19,104.80	0.00	0.00	19,104.80
500	***TOTALS***	**0.00**	**-802,834.47**	**-802,834.47**	**0.00**	**0.00**	**802,834.47**
741	CARES ACT - ESSER	0.00	0.00	0.00	0.00	0.00	0.00
742	CARES ACT - GEER	0.00	-125,121.23	-125,121.23	0.00	0.00	125,121.23
743	CARES ACT ESSER II	-1,169,988.00	-654,412.18	-654,412.18	55.93	0.00	-515,575.82
744	ESSER III	0.00	-2,071,276.48	-2,071,276.48	0.00	0.00	2,071,276.48
749	CARES ACT - PCCD	0.00	-66,986.35	-66,986.35	0.00	0.00	66,986.35
751	APR ESSER-LEARNING LOSS	0.00	-14,373.62	-14,373.62	0.00	0.00	14,373.62
752	APR ESSER-SUMMER PROGRM	0.00	-2,874.72	-2,874.72	0.00	0.00	2,874.72
753	APR ESSER-AFTERSCHOOL	0.00	-2,874.76	-2,874.76	0.00	0.00	2,874.76
755	APR ESSER-A-TSI	0.00	0.00	0.00	0.00	0.00	0.00
700	***TOTALS***	**-1,169,988.00**	**-2,937,919.34**	**-2,937,919.34**	**251.10**	**0.00**	**1,767,931.34**
810	ADDL CRITERIA	-225,000.00	0.00	0.00	0.00	0.00	-225,000.00
820	ADDL CRITERIA	-7,500.00	0.00	0.00	0.00	0.00	-7,500.00
800	***TOTALS***	**-232,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-232,500.00**
ıjor Function - 8000's		**-1,402,488.00**	**-3,740,753.81**	**-3,740,753.81**	**266.72**	**0.00**	**2,338,265.81**
)00's							
330	CAPITAL PROJECT TRANS	0.00	0.00	0.00	0.00	0.00	0.00
350	ENTERPRISE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
300	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
400	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 07/01/2021 To 02/28/2022

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
400	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
990	INSURANCE REFUNDS	0.00	-7,619.25	-7,619.25	0.00	0.00	7,619.25
900	*TOTALS*	0.00	-7,619.25	-7,619.25	0.00	0.00	7,619.25
ıjor Function - 9000's		0.00	-7,619.25	-7,619.25	0.00	0.00	7,619.25
:VENUE Totals		-46,319,229.92	-37,890,419.22	-37,890,419.22	81.82	-9,954.65	-8,418,856.05

Condensed Board Summary Report

Fund: 32 CAPITAL

From 07/01/2021 To 02/28/2022

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
)00's							
390	OTHER ADMIN SERVICES	0.00	497.96	497.96	0.00	0.00	-497.96
300	***TOTALS***	**0.00**	**497.96**	**497.96**	**0.00**	**0.00**	**-497.96**
600	OP/MAINT PLANT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
600	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
711	STUDENT TRANSP SUPERVIS	0.00	0.00	0.00	0.00	0.00	0.00
700	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ıjor Function - 2000's		**0.00**	**497.96**	**497.96**	**0.00**	**0.00**	**-497.96**
)00's							
600	EXISTING BLDG IMPROVE	0.00	378,854.97	378,854.97	0.00	0.00	-378,854.97
600	***TOTALS***	**0.00**	**378,854.97**	**378,854.97**	**0.00**	**0.00**	**-378,854.97**
ıjor Function - 4000's		**0.00**	**378,854.97**	**378,854.97**	**0.00**	**0.00**	**-378,854.97**
)00's							
100	OTHER EXPEND & FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
100	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
200	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
240	DEBT SERVICE TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
200	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ıjor Function - 5000's		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ⅽPENDITURE Totals		0.00	379,352.93	379,352.93	0.00	0.00	-379,352.93

Condensed Board Summary Report

Fund: 32 CAPITAL

From 07/01/2021 To 02/28/2022

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
)00's							
510	INTEREST - INVESTMENTS	0.00	-532.50	-532.50	0.00	0.00	532.50
500	***TOTALS***	**0.00**	**-532.50**	**-532.50**	**0.00**	**0.00**	**532.50**
920	CONTRIB & DONATION	0.00	0.00	0.00	0.00	0.00	0.00
900	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ıjor Function - 6000's		**0.00**	**-532.50**	**-532.50**	**0.00**	**0.00**	**532.50**
)00's							
110	BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
120	PROCEEDS REFUND BONDS	0.00	0.00	0.00	0.00	0.00	0.00
130	BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
100	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
310	GENERAL FUND TRANSFERS	0.00	-381,584.00	-381,584.00	0.00	0.00	381,584.00
300	***TOTALS***	**0.00**	**-381,584.00**	**-381,584.00**	**0.00**	**0.00**	**381,584.00**
ıjor Function - 9000's		**0.00**	**-381,584.00**	**-381,584.00**	**0.00**	**0.00**	**381,584.00**
:VENUE Totals		**0.00**	**-382,116.50**	**-382,116.50**	**0.00**	**0.00**	**382,116.50**

Condensed Board Summary Report

Fund: 51 FOOD

From 07/01/2021 To 02/28/2022

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
)00's							
100	FOOD SERVICES	0.00	752,605.60	752,605.60	0.00	59,084.00	-811,689.60
100	*TOTALS*	0.00	752,605.60	752,605.60	0.00	59,084.00	-811,689.60
ıjor Function - 3000's		0.00	752,605.60	752,605.60	0.00	59,084.00	-811,689.60
)00's							
210	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
200	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
ıjor Function - 5000's		0.00	0.00	0.00	0.00	0.00	0.00
ᴋPENDITURE Totals		0.00	752,605.60	752,605.60	0.00	59,084.00	-811,689.60

Condensed Board Summary Report

Fund: 51 FOOD

From 07/01/2021 To 02/28/2022

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
)00's							
510	INTEREST - INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
500	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
611	DAILY SALES-SCH LUNCH	0.00	-39,869.16	-39,869.16	0.00	0.00	39,869.16
612	DAILY SALES-BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.00
620	DAILY SALES-NON-REIMBUR	0.00	-33,429.99	-33,429.99	0.00	0.00	33,429.99
630	SPECIAL FUNCTIONS	0.00	-31,109.42	-31,109.42	0.00	0.00	31,109.42
690	OTHER FOOD SERVICE REV	0.00	0.00	0.00	0.00	0.00	0.00
600	*TOTALS*	0.00	-104,408.57	-104,408.57	0.00	0.00	104,408.57
930	GAINS/LOSSES SALE ASSET	0.00	0.00	0.00	0.00	0.00	0.00
900	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
ıjor Function - 6000's		0.00	-104,408.57	-104,408.57	0.00	0.00	104,408.57
)00's							
600	MILK/LUNCH/BREAKFAST	0.00	-24,882.30	-24,882.30	0.00	0.00	24,882.30
600	*TOTALS*	0.00	-24,882.30	-24,882.30	0.00	0.00	24,882.30
ıjor Function - 7000's		0.00	-24,882.30	-24,882.30	0.00	0.00	24,882.30
)00's							
531	SUBSIDIES MILK, LUNCH	0.00	-817,232.63	-817,232.63	0.00	0.00	817,232.63
533	VALUE DONATED COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00
500	*TOTALS*	0.00	-817,232.63	-817,232.63	0.00	0.00	817,232.63
ıjor Function - 8000's		0.00	-817,232.63	-817,232.63	0.00	0.00	817,232.63
)00's							
310	GENERAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
300	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
ıjor Function - 9000's		0.00	0.00	0.00	0.00	0.00	0.00
:VENUE Totals		0.00	-946,523.50	-946,523.50	0.00	0.00	946,523.50

ACTIVITY FUND MONTHLY REPORT

MONTH February 2022

BUILDING Middle School

BANK BALANCE
(FIRST NATIONAL)

BEGINNING BALANCE	$60,146.52
CASH RECEIPTS	$11,402.79
CASH DISBURSEMENTS	$2,702.70
ENDING BALANCE	$68,846.61

BUILDING PRINCIPAL 3/3/22 DATE

Tina Brathoome

FUND CUSTODIAN 3/3/22 DATE

ACTIVITY FUND MONTHLY REPORT

MONTH January 2022

BUILDING High School

BANK BALANCE
(FIRST NATIONAL)

BEGINNING BALANCE	$ 85,457.31
CASH RECEIPTS	$ 6,186.23
CASH DISBURSEMENTS	$ 6,923.97
ENDING BALANCE	$ 84,719.57

BUILDING PRINCIPAL DATE 2/11/22

FUND CUSTODIAN DATE

ACTIVITY FUND MONTHLY REPORT

MONTH February 2022

BUILDING High School

BANK BALANCE
(FIRST NATIONAL)

BEGINNING BALANCE	$ 84,719.57
CASH RECEIPTS	$ 13,078.43
CASH DISBURSEMENTS	$ 20,479.39
ENDING BALANCE	$ 77,318.61

[signature] 3/8/22

BUILDING PRINCIPAL DATE

[signature] 3-8-22

FUND CUSTODIAN DATE

Cash Disbursements

Transactions dated from 02/10/2022 to 03/04/2022

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00078565 **Chk Date** 08/10/2021	FRANKLIN REGIONAL VOLLEYBALL BOOSTERS			
02/15/2022	ENTRY FEE VARSITY VOLLEYBALL TOURNAMENT 9/4	10-3250-810-000-00-000-000-024-0000		-200.00
			Total check amount:	**-200.00**
Chk No 00079268 **Chk Date** 12/16/2021	OVERDRIVE, INC.			
02/18/2022	ELECTRONIC REFERENCE 12/2021-11/2022	10-2250-645-000-30-520-000-000-0000	H-0081781	-2,000.00
02/18/2022	ELECTRONIC REFERENCE 12/2021-11/2022	10-2250-645-000-20-510-000-000-0000	H-0081781	-2,000.00
			Total check amount:	**-4,000.00**
Chk No 00079523 **Chk Date** 02/10/2022	MICHAEL PRYOR			
02/10/2022	BOYS/GIRLS VAR SWIMMING	10-3250-330-000-00-000-000-007-0000		80.00
			Total check amount:	**80.00**
Chk No 00079524 **Chk Date** 02/10/2022	MEGAN KOSCLANSKY			
02/10/2022	BOYS/GIRLS VAR SWIMMING	10-3250-330-000-00-000-000-007-0000		80.00
			Total check amount:	**80.00**
Chk No 00079525 **Chk Date** 02/10/2022	FERRELLGAS			
02/10/2022	CONTRACTED CARRIERS DEC 21 & JAN 22	10-2720-623-000-00-000-000-000-0000	1117921737	160.31
02/10/2022	CONTRACTED CARRIERS DEC 21 & JAN 22	10-2720-623-000-00-000-000-000-0000	1117953536	637.97
02/10/2022	CONTRACTED CARRIERS DEC 21 & JAN 22	10-2720-623-000-00-000-000-000-0000	1117953530	196.31
02/10/2022	CONTRACTED CARRIERS DEC 21 & JAN 22	10-2720-623-000-00-000-000-000-0000	1117973474	598.15
02/10/2022	CONTRACTED CARRIERS DEC 21 & JAN 22	10-2720-623-000-00-000-000-000-0000	1117992239	742.99
02/10/2022	CONTRACTED CARRIERS DEC 21 & JAN 22	10-2720-623-000-00-000-000-000-0000	1117992236	166.75
02/10/2022	CONTRACTED CARRIERS DEC 21 & JAN 22	10-2720-623-000-00-000-000-000-0000	1118009517	477.47

Cash Disbursements

Transactions dated from 02/10/2022 to 03/04/2022

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
02/10/2022	CONTRACTED CARRIERS DEC 21 & JAN 22	10-2720-623-000-00-000-000-000-0000	1118025673	266.73
02/10/2022	CONTRACTED CARRIERS DEC 21 & JAN 22	10-2720-623-000-00-000-000-000-0000	1118025670	730.47
02/10/2022	CONTRACTED CARRIERS DEC 21 & JAN 22	10-2720-623-000-00-000-000-000-0000	1118048850	463.04
02/10/2022	CONTRACTED CARRIERS DEC 21 & JAN 22	10-2720-623-000-00-000-000-000-0000	1118048842	388.62
02/10/2022	CONTRACTED CARRIERS DEC 21 & JAN 22	10-2720-623-000-00-000-000-000-0000	1118066976	311.77
02/10/2022	CONTRACTED CARRIERS DEC 21 & JAN 22	10-2720-623-000-00-000-000-000-0000	1118084313	684.57
02/10/2022	CONTRACTED CARRIERS DEC 21 & JAN 22	10-2720-623-000-00-000-000-000-0000	1118084309	458.87
02/10/2022	CONTRACTED CARRIERS DEC 21 & JAN 22	10-2720-623-000-00-000-000-000-0000	1118116656	465.13
02/10/2022	CONTRACTED CARRIERS DEC 21 & JAN 22	10-2720-623-000-00-000-000-000-0000	1118116659	630.32
02/10/2022	CONTRACTED CARRIERS DEC 21 & JAN 22	10-2720-623-000-00-000-000-000-0000	1118167856	314.54
02/10/2022	CONTRACTED CARRIERS DEC 21 & JAN 22	10-2720-623-000-00-000-000-000-0000	1118177268	476.91
02/10/2022	CONTRACTED CARRIERS DEC 21 & JAN 22	10-2720-623-000-00-000-000-000-0000	1118177266	799.92
02/10/2022	CONTRACTED CARRIERS DEC 21 & JAN 22	10-2720-623-000-00-000-000-000-0000	1118195347	733.35
02/10/2022	CONTRACTED CARRIERS DEC 21 & JAN 22	10-2720-623-000-00-000-000-000-0000	1118213213	531.55
02/10/2022	CONTRACTED CARRIERS DEC 21 & JAN 22	10-2720-623-000-00-000-000-000-0000	1118213214	352.63
02/10/2022	CONTRACTED CARRIERS DEC 21 & JAN 22	10-2720-623-000-00-000-000-000-0000	1118237889	518.85

Cash Disbursements

Transactions dated from 02/10/2022 to 03/04/2022

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
02/10/2022	CONTRACTED CARRIERS DEC 21 & JAN 22	10-2720-623-000-00-000-000-000-0000	1118256937	341.67
02/10/2022	CONTRACTED CARRIERS DEC 21 & JAN 22	10-2720-623-000-00-000-000-000-0000	1118276513	310.69
02/10/2022	CONTRACTED CARRIERS DEC 21 & JAN 22	10-2720-623-000-00-000-000-000-0000	1118276509	771.83
02/10/2022	CONTRACTED CARRIERS DEC 21 & JAN 22	10-2720-623-000-00-000-000-000-0000	1118295324	482.87
			Total check amount:	**13,014.28**
Chk No 00079526	**Chk Date** 02/10/2022 RALPH APELQUIST			
02/10/2022	BOYS VARSITY WRESTLING	10-3250-330-000-00-000-000-017-0000		80.00
			Total check amount:	**80.00**
Chk No 00079527	**Chk Date** 02/10/2022 ALDI			
02/10/2022	CRITTER CARE & UPKEEP	10-1110-610-000-30-520-180-000-0000		50.00
02/15/2022	CRITTER CARE & UPKEEP	10-1110-610-000-30-520-180-000-0000		-50.00
			Total check amount:	**0.00**
Chk No 00079528	**Chk Date** 02/10/2022 GREENSBURG SALEM CAFE FUND			
02/10/2022	IN-SERVICE BRKFST	10-2271-635-000-00-001-000-000-0000	47	990.00
02/10/2022	APPETIZERS SMALL MEETING	10-2380-635-000-30-520-000-000-0000	45	196.43
02/10/2022	KEYSTONE TESTING SNACKS	10-1110-634-000-30-520-000-000-0000	43	226.20
02/10/2022	KEYSTONE TESTING SNACKS	10-1110-634-000-30-520-000-000-0000	42	195.00
02/10/2022	BOARD APPRECIATION MEAL	10-2271-635-000-00-001-000-000-0000	41	208.53
			Total check amount:	**1,816.16**
Chk No 00079529	**Chk Date** 02/10/2022 JAMES DUMAS			
02/10/2022	BOYS/GIRLS VAR SWIMMING	10-3250-330-000-00-000-000-007-0000		80.00
			Total check amount:	**80.00**
Chk No 00079530	**Chk Date** 02/10/2022 DMJ TRANSPORTATION, INC.			
02/10/2022	CONTRACTED CARRIERS JAN 2022	10-2711-513-000-00-000-000-000-0000	JAN 2022	137,492.63
02/10/2022	CONTRACTED CARRIERS HOMELESS JAN 2022	10-2711-513-000-00-000-000-000-0000	JAN 2022	21,269.52

Cash Disbursements

Transactions dated from 02/10/2022 to 03/04/2022

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
02/10/2022	CONTRACTED CARRIERS SPED JAN 2022	10-2711-513-000-00-000-000-000-0001	JAN 2022	61,840.76
02/10/2022	MS READ TO SUCCEED JAN 2022	10-2711-513-989-00-000-000-000-0000	JAN 2022	5,897.04
02/10/2022	ELEMENTARY ASSIST JAN 2022	10-2711-513-989-00-000-000-000-0000	JAN 2022	12,001.92
02/10/2022	JAN 2022 FUEL COST PAID BY THE DISTRICT	10-2720-626-000-00-000-000-000-0000	EXPORT FUEL	-4,732.50
02/10/2022	JAN 2022 FUEL COST PAID BY THE DISTRICT	10-2720-627-000-00-000-000-000-0000	EXPORT FUEL	-703.86
02/10/2022	JAN 2022 FUEL COST PAID BY THE DISTRICT	10-2720-623-000-00-000-000-000-0000	FERRELL GAS	-13,014.28
02/10/2022	JAN 2022 FUEL COST PAID BY THE DISTRICT	10-2720-626-000-00-000-000-000-0000	SHEETZ	-4,174.98
02/10/2022	CONTRACTED CARRIERS NP JAN 2022	10-2750-513-000-00-000-000-000-0000	JAN 2022	26,001.81
02/10/2022	BOYS/GIRLS VAR SWIM TO BELLE VERNON HS	10-3250-513-000-00-000-000-007-0000	GSAT-012022-006	192.92
02/10/2022	GIRLS VAR BB TO SOUTHMORELAND	10-3250-513-000-00-000-000-015-0000	GSAT-012022-006	187.30
02/10/2022	HS BOWLING TO HERMINIE VFW	10-3210-513-000-30-520-000-000-0000	GSAT-012022-006	149.22
02/10/2022	BOYS MS BB TO HUSTON MS	10-3250-513-000-00-000-000-014-0000	GSAT-012022-006	199.95
02/10/2022	BOYS/GIRSL SWIMMING TO BURRELL HS	10-3250-513-000-00-000-000-007-0000	GSAT-012022-006	205.63
02/10/2022	BOYS VAR BB TO PENN TRAFFORD HS	10-3250-513-000-00-000-000-014-0000	GSAT-012022-006	108.68
02/10/2022	BOYS VAR WRESTLING TO KISKI HS	10-3250-513-000-00-000-000-017-0000	GSAT-012022-006	220.81
02/10/2022	BOYS VAR WRESTLING TO KISKI HS	10-3250-513-000-00-000-000-017-0000	GSAT-012022-006	317.14
02/10/2022	BOYS MS BB TO LOGAN ELEMENTARY	10-3250-513-000-00-000-000-014-0000	GSAT-012022-006	160.27
02/10/2022	BOYS FRESHMAN BB TO FRANKLIN REG HS	10-3250-513-000-00-000-000-014-0000	GSAT-012022-006	221.55

Cash Disbursements
Transactions dated from 02/10/2022 to 03/04/2022
Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
02/10/2022	GIRLS VAR BB TO FRANKLIN REG HS	10-3250-513-000-00-000-000-015-0000	GSAT-012022-006	171.13
02/10/2022	BOYS FRESHMANN BB TO UNIONTOWN HS	10-3250-513-000-00-000-000-014-0000	GSAT-012022-006	243.15
02/10/2022	BOYS VAR WRESTLING TO MCKEESPORT	10-3250-513-000-00-000-000-017-0000	GSAT-012022-006	171.07
02/10/2022	BOYS VAR BB TO PITTSBURGH CENTRAL CATH	10-3250-513-000-00-000-000-014-0000	GSAT-012022-006	222.66
02/10/2022	GIRLS VAR BB TO PENN HILL HS	10-3250-513-000-00-000-000-015-0000	GSAT-012022-006	205.94
02/10/2022	BOYS/GIRLS SWIMMING TO LATROBE	10-3250-513-000-00-000-000-007-0000	GSAT-012022-006	134.10
02/10/2022	BOYS FRESHMAN BB TO LATROBE HS	10-3250-513-000-00-000-000-014-0000	GSAT-012022-006	134.10
02/10/2022	GIRLS VAR BB TO GATEWAY HS	10-3250-513-000-00-000-000-015-0000	GSAT-012022-006	180.82
02/10/2022	MS WRESTLING TO SOUTH SIDE HS	10-3250-513-000-00-000-000-017-0000	GSAT-012022-006	443.10
02/10/2022	VAR WRESTLING TO BURGETTSTOWN	10-3250-513-000-00-000-000-017-0000	GSAT-012022-006	413.97
02/10/2022	MS WRESTLING TO SOUTH SIDE HS	10-3250-513-000-00-000-000-017-0000	GSAT-012022-006	393.86
02/10/2022	VAR WRESTLING TO BURGETTSTOWN	10-3250-513-000-00-000-000-017-0000	GSAT-012022-006	421.01
02/10/2022	FRESHMAN BB TO CONNELLSVILLE HS	10-3250-513-000-00-000-000-014-0000	GSAT-012022-006	205.07
02/10/2022	GIRLS VAR BB TO MCKEESPORT HS	10-3250-513-000-00-000-000-014-0000	GSAT-012022-006	216.98
02/10/2022	MS WRESTLING TO GATEWAY HS	10-3250-513-000-00-000-000-017-0000	GSAT-012022-006	200.75
02/10/2022	VAR BB TO VALLEY HS	10-3250-513-000-00-000-000-014-0000	GSAT-012022-006	204.58
02/10/2022	BOYS MS BB TO SOUTHMORELAND MS	10-3250-513-000-00-000-000-014-0000	GSAT-012022-006	149.72
02/10/2022	BOYS/GIRLS SWIMMING TO MT PLEASANT HS	10-3250-513-000-00-000-000-007-0000	GSAT-012022-006	121.64

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02/10/2022	BOYS FRESHMAN BB TO HEMPFIELD HS	10-3250-513-000-00-000-000-014-0000	GSAT-012022-006	174.89
02/10/2022	BOYS VAR BB TO FOX CHAPEL HS	10-3250-513-000-00-000-000-014-0000	GSAT-012022-006	301.53
02/10/2022	BOYS/GIRLS VAR SWIMMING TO DERRY	10-3250-513-000-00-000-000-007-0000	GSAT-012022-006	218.46
02/10/2022	HS PE TO 7501 PENN AVE PITTSBURGH	10-3210-513-000-30-520-000-000-0000	GSFT-012022-006	165.33
02/10/2022	HS BAND TO NORWIN HS	10-3210-513-000-30-520-000-000-0000	GSFT-012022-006	92.94
02/10/2022	HS TO CWCTC	10-3210-513-000-30-520-000-000-0000	GSFT-012022-006	270.80
02/10/2022	LIFE SKILLS TO WESTMORELAND FOOD BANK	10-2711-513-000-00-000-000-000-0001	GSFT-012022-006	85.41
02/10/2022	HS GIFTED TO PLUM HS	10-1243-513-000-30-520-000-000-0000	GSFT-012022-006	147.00
02/10/2022	MS GIFTED TO PLUM HS	10-1243-513-000-20-510-000-000-0000	GSFT-012022-006	147.00
02/10/2022	HS BAND TO LAUREL HIGHLANDS HS	10-3210-513-000-30-520-000-000-0000	GSFT-012022-006	263.95
02/10/2022	HS BAND TO BELLE VERNON HS	10-3210-513-000-30-520-000-000-0000	GSFT-012022-006	161.01
			Total check amount:	**250,103.50**
Chk No 00079531	**Chk Date** 02/10/2022 WCPSHC			
02/10/2022	PPO A	10-0470-000-000-00-000-000-000-0000		75,851.00
02/10/2022	PPO A RETIREES	10-0470-000-000-00-000-000-000-0000		619.00
02/10/2022	PPO E	10-0470-000-000-00-000-000-000-0000		69,546.00
02/10/2022	PPO E RETIREES	10-0470-000-000-00-000-000-000-0000		3,822.00
02/10/2022	PPO G	10-0470-000-000-00-000-000-000-0000		25,361.00
02/10/2022	PPO G TEACHERS	10-0470-000-000-00-000-000-000-0000		141,337.00
02/10/2022	PPOGT RETIREES	10-0470-000-000-00-000-000-000-0000		2,368.00
02/10/2022	DENTAL	10-0470-000-000-00-000-000-000-0000		12,576.65
02/10/2022	DENTAL SELF PAY	10-0470-000-000-00-000-000-000-0000		271.85
			Total check amount:	**331,752.50**
Chk No 00079532	**Chk Date** 02/10/2022 PSEA HEALTH & WELFARE FUND			
02/10/2022	VISION	10-0470-000-000-00-000-000-000-0000		1,569.80
02/10/2022	VISION (RETIREES)	10-0470-000-000-00-000-000-000-0000		46.76

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			Total check amount:	**1,616.56**
Chk No 00079533 **Chk Date** 02/15/2022	FRANKLIN REGIONAL VOLLEYBALL BOOSTERS			
02/15/2022	ENTRY FEE VARSITY VOLLEYBALL TOURNAMENT 9/4	10-3250-810-000-00-000-000-024-0000		200.00
			Total check amount:	**200.00**
Chk No 00079534 **Chk Date** 02/17/2022	APPROVED TOILET RENTALS			
02/17/2022	PORT-A-JOHN RENTAL/HANDICAP SALT FEE	10-2620-490-000-00-520-000-000-0000	I267637	167.50
			Total check amount:	**167.50**
Chk No 00079535 **Chk Date** 02/17/2022	BUREAU OF EDUC & RESEARCH			
02/17/2022	EMPLOY TRAINING & DEVEL	10-2271-360-411-52-001-000-000-0000	5071161	4,360.00
02/17/2022	EMPLOY TRAINING & DEVEL	10-2271-360-411-52-001-000-000-0000	5071160	545.00
02/17/2022	EMPLOY TRAINING & DEVEL	10-2834-360-411-52-000-000-000-0000	5071160	545.00
02/17/2022	EMPLOY TRAINING & DEVEL	10-2834-360-411-52-000-000-000-0000	5070321	469.00
02/17/2022	EMPLOY TRAINING & DEVEL	10-2271-360-411-52-001-000-000-0000	5070238	4,690.00
			Total check amount:	**10,609.00**
Chk No 00079536 **Chk Date** 02/17/2022	DAVID DENEZZA			
02/17/2022	EVENT WRKR-SCOREKEEPER	10-3250-130-000-00-000-000-015-0000		500.00
			Total check amount:	**500.00**
Chk No 00079537 **Chk Date** 02/17/2022	JOSEPH TOMASSINI			
02/17/2022	BOYS/GIRLS VAR SWIM	10-3250-330-000-00-000-000-007-0000		80.00
02/23/2022	BOYS/GIRLS VAR SWIM	10-3250-330-000-00-000-000-007-0000		-80.00
			Total check amount:	**0.00**
Chk No 00079538 **Chk Date** 02/17/2022	JUSTINE FEDERICO			
02/17/2022	MILEAGE RMBRSMNT 1/14-2/3/22	10-2380-580-000-10-000-000-000-0000		46.88
			Total check amount:	**46.88**
Chk No 00079539 **Chk Date** 02/17/2022	MELISSA O'BRIEN			
02/17/2022	EVENT WRKR-TICKETS	10-3250-130-000-00-000-000-015-0000		35.00
02/17/2022	EVENT WRKR-TICKETS	10-3250-130-000-00-000-000-014-0000		35.00

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			Total check amount:	**70.00**
Chk No 00079540 **Chk Date** 02/17/2022 NICK MOREA				
02/17/2022	EVENT WRKR-CLOCK OPERATOR	10-3250-130-000-00-000-000-009-0000		30.00
02/17/2022	EVENT WRKR-SCOREBOARD OPERATOR	10-3250-130-000-00-000-000-015-0000		100.00
			Total check amount:	**130.00**
Chk No 00079541 **Chk Date** 02/17/2022 PIONEER ATHLETICS				
02/17/2022	HIGH SCHOOL FIELDS	10-2620-610-000-00-520-000-000-0000		107.20
			Total check amount:	**107.20**
Chk No 00079542 **Chk Date** 02/17/2022 QUADIENT FINANCE USA , INC.				
02/17/2022	REPLENISH POSTAGE	10-2620-530-000-00-001-000-000-0000		2,000.00
			Total check amount:	**2,000.00**
Chk No 00079543 **Chk Date** 02/17/2022 SHANNON KELLAM				
02/17/2022	BOYS/GIRLS VAR SWIM	10-3250-330-000-00-000-000-007-0000		80.00
			Total check amount:	**80.00**
Chk No 00079544 **Chk Date** 02/17/2022 STACI EIDEN				
02/17/2022	BOYS/GIRLS VAR SWIM	10-3250-330-000-00-000-000-007-0000		80.00
			Total check amount:	**80.00**
Chk No 00079545 **Chk Date** 02/17/2022 VICTOR SACKETT				
02/17/2022	EVENT WRKR- CLOCK OPERATOR	10-3250-130-000-00-000-000-014-0000		425.00
			Total check amount:	**425.00**
Chk No 00079546 **Chk Date** 02/17/2022 HOME DEPOT				
02/17/2022	JAN 2022 STMT	10-2620-610-000-00-520-000-000-0000	32035	13.98
02/17/2022	JAN 2022 STMT	10-2620-610-000-00-520-000-000-0000	5351892	36.51
02/17/2022	JAN 2022 STMT	10-2620-610-000-00-110-000-000-0000	4010496	32.97
02/17/2022	JAN 2022 STMT	10-2620-610-000-00-510-000-000-0000	4010496	32.98
02/17/2022	JAN 2022 STMT	10-2620-610-000-00-002-000-000-0000	3514535	21.18
02/17/2022	JAN 2022 STMT	10-2620-610-000-00-002-000-000-0000	1352083	9.96
02/17/2022	JAN 2022 STMT	10-2620-610-000-00-002-000-000-0000	1514715	170.91
02/17/2022	JAN 2022 STMT	10-2420-610-000-00-000-000-000-0000	9513885	179.00

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			Total check amount:	**497.49**
Chk No 00079547 **Chk Date** 02/17/2022 AMY DUNAY				
02/17/2022	BOYS/GIRLS VAR SWIMMING	10-3250-330-000-00-000-000-007-0000		80.00
			Total check amount:	**80.00**
Chk No 00079548 **Chk Date** 02/18/2022 METHOD AUTOMATION SERVICES				
02/18/2022	OTHER PROFESSIONAL SVC	10-2511-330-000-00-000-000-000-0000	1831	1,710.00
			Total check amount:	**1,710.00**
Chk No 00079549 **Chk Date** 02/18/2022 OVERDRIVE, INC.				
02/18/2022	ELECTRONIC REFERENCE 12/2021-11/2022	10-2250-645-000-30-520-000-000-0000	H-0081781	2,000.00
02/18/2022	ELECTRONIC REFERENCE 12/2021-11/2022	10-2250-645-000-20-510-000-000-0000	H-0081781	2,000.00
			Total check amount:	**4,000.00**
Chk No 00079550 **Chk Date** 02/24/2022 ADAM JONES				
02/24/2022	MILEAGE REIMBURSEMENT 2/10/22	10-2380-580-000-20-510-000-000-0000		27.37
			Total check amount:	**27.37**
Chk No 00079551 **Chk Date** 02/24/2022 ANDREA REDINGER				
02/24/2022	REIMBURSEMENT-CRITTER CARE/UPKEEP	10-1110-610-000-30-520-180-000-0000		21.69
			Total check amount:	**21.69**
Chk No 00079552 **Chk Date** 02/24/2022 ANDREWS & PRICE				
02/24/2022	LEGAL SERVICES	10-2350-330-000-00-001-000-000-0000	98156	55.50
02/24/2022	LEGAL SERVICES	10-2350-330-000-00-001-000-000-0000	98162	2,423.50
			Total check amount:	**2,479.00**
Chk No 00079553 **Chk Date** 02/24/2022 BERNIE GEORGE				
02/24/2022	ASSIGNOR'S FEE-BASKETBALL	10-3250-330-000-00-000-000-014-0000		125.00
02/24/2022	ASSIGNOR'S FEE-BASKETBALL	10-3250-330-000-00-000-000-015-0000		125.00
			Total check amount:	**250.00**

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Chk No 00079554 **Chk Date** 02/24/2022	CENTRAL WESTM'D CAREER &			
02/24/2022		10-1390-564-000-30-520-000-000-0000	21 2021-2022	50,481.17
			Total check amount:	**50,481.17**
Chk No 00079555 **Chk Date** 02/24/2022	COMPASS MINERALS AMERICA, INC.			
02/24/2022	WINTER SALT	10-2620-610-000-00-520-000-000-0000	951202	265.04
02/24/2022	WINTER SALT	10-2620-610-000-00-510-000-000-0000	951202	265.04
02/24/2022	WINTER SALT	10-2620-610-000-00-170-000-000-0000	951202	265.04
02/24/2022	WINTER SALT	10-2620-610-000-00-130-000-000-0000	951202	265.04
02/24/2022	WINTER SALT	10-2620-610-000-00-110-000-000-0000	951202	265.05
02/24/2022	WINTER SALT	10-2620-610-000-00-003-000-000-0000	951202	265.05
			Total check amount:	**1,590.26**
Chk No 00079556 **Chk Date** 02/24/2022	GREENSBURG AGWAY			
02/24/2022	CRITTER CARE & UPKEEP	10-1110-610-000-30-520-000-000-0000		50.00
			Total check amount:	**50.00**
Chk No 00079557 **Chk Date** 02/24/2022	GREENSBURG SALEM CAFE FUND			
02/24/2022	KEYSTONE TESTING SNACKS	10-1110-634-000-30-520-000-000-0000	44	131.25
			Total check amount:	**131.25**
Chk No 00079558 **Chk Date** 02/24/2022	GUARDIAN PROTECTION SERVICES			
02/24/2022	FIRE MONITORING 1/1/22-12/31/22	10-2620-494-000-00-510-000-000-0000	60433767	756.00
02/24/2022	SECURITY SERVICES 2/1/22-1/31/23	10-2620-494-000-00-110-000-000-0000	60673245	468.00
			Total check amount:	**1,224.00**
Chk No 00079559 **Chk Date** 02/24/2022	JESSE TOWNSEND			
02/24/2022	EVENT WORKER-CLOCK OPERATOR	10-3250-130-000-00-000-000-009-0000		30.00
			Total check amount:	**30.00**
Chk No 00079560 **Chk Date** 02/24/2022	MARY LOGAN			
02/24/2022	REIMBURSEMENT-TRNMNT REGISTRATION	10-3210-810-000-30-520-011-000-0000		85.00
			Total check amount:	**85.00**

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Chk No 00079561 **Chk Date** 02/24/2022 PASBO				
02/24/2022	INTERIM BUSINESS MNGR 1/24-2/4/22	10-2511-330-000-00-000-000-000-0000	60762	5,000.00
			Total check amount:	**5,000.00**
Chk No 00079562 **Chk Date** 02/24/2022 PETSMART				
02/24/2022	CRITTER CARE & UPKEEP	10-1110-610-000-30-520-180-000-0000		100.00
			Total check amount:	**100.00**
Chk No 00079563 **Chk Date** 02/24/2022 PROVIDENT REAL ESTATE ADVISORS, LLC				
02/24/2022	APPRAISAL REVIEW 22-016	10-2350-330-000-00-001-000-000-0000	1599	250.00
			Total check amount:	**250.00**
Chk No 00079564 **Chk Date** 02/24/2022 SHOP N SAVE				
02/24/2022	CRITTER CARE & UPKEEP	10-1110-610-000-30-520-180-000-0000		50.00
			Total check amount:	**50.00**
Chk No 00079565 **Chk Date** 02/24/2022 WAL MART STORES				
02/24/2022	CRITTER CARE & UPKEEP	10-1110-610-000-30-520-180-000-0000		100.00
			Total check amount:	**100.00**
Chk No 00079566 **Chk Date** 02/24/2022 WESTMORELAND COUNTY TAX				
02/24/2022	ASSESSMENT-TAX COLLECT COMMITTEE	10-2331-329-000-00-000-000-000-0000	345	936.81
			Total check amount:	**936.81**
Chk No 00079567 **Chk Date** 02/24/2022 PREMIERE AUDIO VIDEO SERVICES				
02/24/2022	GENERAL SUPPLIES	10-2250-610-103-30-520-000-000-0000	2246	934.00
			Total check amount:	**934.00**
Chk No 00079568 **Chk Date** 02/25/2022 READING RECOVERY COUNCIL OF NORTH AMERICA				
02/25/2022	EMPLOY TRAINING & DEVEL	10-2271-360-421-52-000-000-000-0000	1003441	3,100.00
			Total check amount:	**3,100.00**
Chk No 00079569 **Chk Date** 02/28/2022 DANIEL LAURITZEN				
02/28/2022	ORCHESTRA-HS MUSICAL	10-3210-330-000-30-520-012-000-0000		500.00
			Total check amount:	**500.00**

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Chk No 00079570 **Chk Date** 02/28/2022	DENNIS ROSATTI			
02/28/2022	ORCHESTRA-HS MUSICAL	10-3210-330-000-30-520-012-000-0000		500.00
			Total check amount:	**500.00**
Chk No 00079571 **Chk Date** 02/28/2022	JESSICA WISE			
02/28/2022	ORCHESTRA-HS MUSICAL	10-3210-330-000-30-520-012-000-0000		500.00
			Total check amount:	**500.00**
Chk No 00079572 **Chk Date** 02/28/2022	JOSEPH SLICK			
02/28/2022	CO TECH DIRECTOR	10-3210-330-000-30-520-012-000-0000		1,000.00
			Total check amount:	**1,000.00**
Chk No 00079573 **Chk Date** 02/28/2022	JUDITH A. BAKER			
02/28/2022	ORCHESTRA & REHEARSAL ACCOMPANIST-HS MUSICAL	10-3210-330-000-30-520-012-000-0000		1,000.00
			Total check amount:	**1,000.00**
Chk No 00079574 **Chk Date** 02/28/2022	KEVIN BORTZ			
02/28/2022	ORCHESTRA-HS MUSICAL	10-3210-330-000-30-520-012-000-0000		500.00
			Total check amount:	**500.00**
Chk No 00079575 **Chk Date** 02/28/2022	LARISSA MARPLE			
02/28/2022	ORCHESTRA-HS MUSICAL	10-3210-330-000-30-520-012-000-0000		500.00
			Total check amount:	**500.00**
Chk No 00079576 **Chk Date** 02/28/2022	LYDIA HULL			
02/28/2022	ORCHESTRA-HS MUSICAL	10-3210-330-000-30-520-012-000-0000		500.00
			Total check amount:	**500.00**
Chk No 00079577 **Chk Date** 02/28/2022	MARK MATTY			
02/28/2022	ORCHESTRA-HS MUSICAL	10-3210-330-000-30-520-012-000-0000		500.00
			Total check amount:	**500.00**
Chk No 00079578 **Chk Date** 02/28/2022	REBECCA ZIEGLER-KOCH			
02/28/2022	ORCHESTRA-HS MUSICAL	10-3210-330-000-30-520-012-000-0000		500.00
			Total check amount:	**500.00**
Chk No 00079579 **Chk Date** 02/28/2022	STEPHEN TRIBBLE			

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02/28/2022	ORCHESTRA-HS MUSICAL	10-3210-330-000-30-520-012-000-0000		500.00
			Total check amount:	**500.00**
Chk No 00079580	**Chk Date** 02/28/2022 WILLIAM JACKA			
02/28/2022	VIDEO STREAMING/DVD RECORDING-HS MUSICAL	10-3210-330-000-30-520-012-000-0000		1,000.00
			Total check amount:	**1,000.00**
Chk No 00079581	**Chk Date** 02/28/2022 ASCD			
02/28/2022	MEMBERSHIP/BISSELL	10-2360-810-000-00-001-000-000-0000		239.00
			Total check amount:	**239.00**
Chk No 00079582	**Chk Date** 03/03/2022 COMCAST			
03/03/2022	INTERNET 2/21-3/20/22	10-2620-538-000-00-002-000-000-0000		141.09
			Total check amount:	**141.09**
Chk No 00079583	**Chk Date** 03/03/2022 CONSOLIDATED COMMUNICATIONS			
03/03/2022	PHONE SRVC 2/16-3/15/22	10-2620-538-000-00-510-000-000-0000		781.40
03/03/2022	PHONE SRVC 2/16-3/15/22	10-2620-538-000-00-001-000-000-0000		384.88
03/03/2022	PHONE SRVC 2/16-3/15/22	10-2620-538-000-00-520-000-000-0000		439.54
03/03/2022	PHONE SRVC 2/16-3/15/22	10-2620-538-000-00-130-000-000-0000		203.12
03/03/2022	PHONE SRVC 2/16-3/15/22	10-2620-538-000-00-002-000-000-0000		216.17
03/03/2022	PHONE SRVC 2/16-3/15/22	10-2620-538-000-00-170-000-000-0000		409.94
			Total check amount:	**2,435.05**
Chk No 00079584	**Chk Date** 03/03/2022 EXPORT FUEL CO INC.			
03/03/2022	FUEL PURCHASES FEB 2022	10-2720-626-000-00-000-000-000-0000	145543	3,917.93
03/03/2022	FUEL PURCHASES FEB 2022	10-2720-627-000-00-000-000-000-0000	145543	632.16
			Total check amount:	**4,550.09**
Chk No 00079585	**Chk Date** 03/03/2022 GREATER GBG SEWAGE AUTH			
03/03/2022	SEWAGE 12/14/21-1/13/22	10-2620-424-000-00-520-000-000-0000		1,180.50
03/03/2022	SEWAGE 9/28-12/31/21	10-2620-424-000-00-002-000-000-0000		34.50
03/03/2022	SEWAGE 9/28-12/31/21	10-2620-424-000-00-002-000-000-0000		43.00
03/03/2022	SEWAGE12/17/21-1/19/22	10-2620-424-000-00-170-000-000-0000		636.50
03/03/2022	SEWAGE12/14/21-1/13/22	10-2620-424-000-00-130-000-000-0000		390.00

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03/03/2022	SEWAGE12/14/21-1/13/22	10-2620-424-000-00-510-000-000-0000		398.50
			Total check amount:	**2,683.00**
Chk No 00079586	**Chk Date** 03/03/2022 R.E. MICHEL COMPANY, INC.			
03/03/2022	HUTCH SHED/UNIT HEATER	10-2620-610-000-00-170-000-000-0000	11715200	625.58
			Total check amount:	**625.58**
Chk No 00079587	**Chk Date** 03/03/2022 SAINT VINCENT COLLEGE			
03/03/2022	SOLOMON/CONF REG	10-2271-360-000-00-000-000-000-0000	583541	40.00
03/03/2022	DALLAS-STERN/CONF REG	10-2271-360-000-00-000-000-000-0000	579326	40.00
03/03/2022	GLESK/CONF REG	10-2271-360-000-00-000-000-000-0000	585382	40.00
			Total check amount:	**120.00**
Chk No 00079588	**Chk Date** 03/03/2022 WINDSTREAM PENNSYLVANIA, LLC			
03/03/2022	PHONE SRVC 2/19-3/18/22	10-2620-538-000-00-110-000-000-0000		166.98
03/03/2022	PHONE SRVC 2/19-3/18/22	10-2620-538-000-00-110-000-000-0000		333.12
			Total check amount:	**500.10**
Chk No 00079589	**Chk Date** 03/03/2022 RANDY PARSLEY			
03/03/2022	ADVANCE PAYMENT MEALS WPIAL WRESTLING	10-3250-580-000-00-000-000-000-0000		120.00
			Total check amount:	**120.00**
Chk No 00079590	**Chk Date** 03/03/2022 VERIZON WIRELESS			
03/03/2022	WIRELESS JETPACKS	10-1110-538-989-00-000-000-000-0000	9900168042	4,001.00
			Total check amount:	**4,001.00**
Chk No 0A021022	**Chk Date** 02/10/2022 PUBLIC SCHOOL EMPLOYEES RETIRE			
02/10/2022	(EE) RET CONT JANUARY 2022	10-0462-230-000-00-000-000-000-0000		117,996.07
02/10/2022	(EE) RET CONT JANUARY 2022	10-0462-230-000-00-000-000-000-0000		-117,996.07
			Total check amount:	**0.00**
Chk No 0A021522	**Chk Date** 02/15/2022 VOYA FINANCIAL			
02/15/2022	(EE) VOYA 2/15/22	10-0462-230-000-00-000-000-000-0000		1,404.03
02/15/2022	(ER) VOYA 2/15/22	10-0471-000-000-00-000-000-000-0000		1,148.75
			Total check amount:	**2,552.78**

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Chk No 0A021622 **Chk Date** 02/16/2022 PUBLIC SCHOOL EMPLOYEES RETIRE				
02/16/2022	ER SHARE DUE FOR WNC	10-0471-000-000-00-000-000-000-0000		1,797.71
			Total check amount:	**1,797.71**
Chk No 0A022822 **Chk Date** 02/28/2022 VOYA FINANCIAL				
02/28/2022	(EE) VOYA 2/28/22	10-0462-230-000-00-000-000-000-0000		1,512.55
02/28/2022	(ER) VOYA 2/28/22	10-0471-000-000-00-000-000-000-0000		1,237.56
			Total check amount:	**2,750.11**
Chk No 0B021022 **Chk Date** 02/10/2022 PUBLIC SCHOOL EMPLOYEES RETIRE				
02/10/2022	(EE) RET CONT JANUARY 2022	10-0462-230-000-00-000-000-000-0000		117,966.07
			Total check amount:	**117,966.07**
Chk No 0B022822 **Chk Date** 02/28/2022 PUBLIC SCHOOL EMPLOYEES RETIRE				
02/28/2022	(EE) RET CONT FEBRUARY 2022	10-0462-230-000-00-000-000-000-0000		119,892.05
			Total check amount:	**119,892.05**
Chk No 0C022822 **Chk Date** 02/28/2022 PUBLIC SCHOOL EMPLOYEES RETIRE				
02/28/2022	(EE) RET CONT FEBRUARY 2022	10-0462-230-000-00-000-000-000-0000		331.90
			Total check amount:	**331.90**
Chk No 0W021022 **Chk Date** 02/10/2022 ARBITER SPORTS				
02/10/2022	ARBITER SPORTS DEPOSIT 2/10/22	10-0181-000-207-00-000-000-000-0000		5,000.00
			Total check amount:	**5,000.00**
Chk No A0021022 **Chk Date** 02/10/2022 ESS SUPPORT SVCS LLC				
02/10/2022	SENIOR CLERICAL	10-2380-329-000-30-520-000-000-0000	300491	276.99
02/10/2022	NICELY CLERICAL	10-2380-329-000-10-130-000-000-0000	300491	92.33
			Total check amount:	**369.32**
Chk No A0021722 **Chk Date** 02/17/2022 ESS SUPPORT SVCS LLC				
02/17/2022	SENIOR	10-1260-329-000-30-520-000-000-0000	302759	1,438.39
02/17/2022	HUTCH	10-1260-329-000-10-170-000-000-0000	302759	1,438.40
02/17/2022	METZGAR	10-1260-329-000-10-110-000-000-0000	302759	1,438.39
02/17/2022	MIDDLE	10-1260-329-000-20-510-000-000-0000	302759	1,438.39
02/17/2022	NICELY	10-1260-329-000-10-130-000-000-0000	302759	1,438.40

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			Total check amount:	**7,191.97**
Chk No A0022422	**Chk Date** 02/24/2022 ESS SUPPORT SVCS LLC			
02/24/2022	SENIOR	10-1260-329-000-30-520-000-000-0000	305237	607.27
02/24/2022	HUTCH	10-1260-329-000-10-170-000-000-0000	305237	607.27
02/24/2022	METZGAR	10-1260-329-000-10-110-000-000-0000	305237	607.27
02/24/2022	MIDDLE	10-1260-329-000-20-510-000-000-0000	305237	607.27
02/24/2022	NICELY	10-1260-329-000-10-130-000-000-0000	305237	607.27
			Total check amount:	**3,036.35**
Chk No AA021522	**Chk Date** 02/15/2022 GREENSBURG SALEM SCH DIST			
02/15/2022	NET PAYROLL 2/15/22	10-0101-000-PAY-00-000-000-000-0000		485,055.29
			Total check amount:	**485,055.29**
Chk No AA022822	**Chk Date** 02/28/2022 GREENSBURG SALEM SCH DIST			
02/28/2022	NET PAYROLL 2/28/22	10-0101-000-000-00-000-000-000-0000		477,709.99
			Total check amount:	**477,709.99**
Chk No B0021022	**Chk Date** 02/10/2022 ESS SUPPORT SVCS LLC			
02/10/2022	SENIOR HIGH	10-1110-329-000-30-520-000-000-0000	300490	2,776.50
02/10/2022	SH ESSR GRANT BLDG SUB	10-1110-329-989-30-520-000-000-0000	300490	145.09
02/10/2022	HUTCHINSON	10-1110-329-000-10-170-000-000-0000	300490	3,343.68
02/10/2022	HUTCH ESSR GRANT BLDG SUB	10-1110-329-989-10-170-000-000-0000	300490	145.09
02/10/2022	METZGAR	10-1110-329-000-10-110-000-000-0000	300490	1,134.34
02/10/2022	METZGAR LIFE SKILLS	10-1211-329-000-10-110-000-000-0000	300490	580.36
02/10/2022	METZGAR ESSR GRANT BLDG SUB	10-1110-329-989-10-110-000-000-0000	300490	145.09
02/10/2022	MIDDLE	10-1110-329-000-20-510-000-000-0000	300490	1,305.81
02/10/2022	MIDDLE ESSR GRANT BLDG SUB	10-1110-329-989-20-510-000-000-0000	300490	145.09
02/10/2022	NICELY	10-1110-329-000-10-130-000-000-0000	300490	1,358.57
02/10/2022	NICELY KDG	10-1110-329-000-18-130-000-000-0000	300490	145.09
02/10/2022	NICELY ESSR GRANT BLDG SUB	10-1110-329-989-10-130-000-000-0000	300490	145.09
02/10/2022	PROFESSIONAL DEVELOPMENT	10-2271-329-000-00-000-000-000-0000	300490	1,464.09
			Total check amount:	**12,833.89**
Chk No B0021722	**Chk Date** 02/17/2022 ESS SUPPORT SVCS LLC			

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
02/17/2022	SENIOR PCA	10-1290-329-000-30-520-000-000-0000	302758	753.30
02/17/2022	HUTCH PCA	10-1290-329-000-10-170-000-000-0000	302758	5,224.96
02/17/2022	METZGAR PCA	10-1290-329-000-10-110-000-000-0000	302758	4,245.21
02/17/2022	MIDDLE PCA	10-1290-329-000-20-510-000-000-0000	302758	2,131.40
02/17/2022	NICELY PCA	10-1290-329-000-10-130-000-000-0000	302758	2,316.54
			Total check amount:	**14,671.41**
Chk No B0022422 **Chk Date** 02/24/2022 ESS SUPPORT SVCS LLC				
02/24/2022	SENIOR HIGH	10-1110-329-000-30-520-000-000-0000	305232	2,664.38
02/24/2022	SH LEARNING SUPPORT	10-1241-329-000-30-520-000-000-0000	305232	131.90
02/24/2022	SH ESSR GRANT BLDG SUB	10-1110-329-989-30-520-000-000-0000	305232	145.09
02/24/2022	HUTCHINSON	10-1110-329-000-10-170-000-000-0000	305232	2,215.92
02/24/2022	HUTCH KDG	10-1110-329-000-18-170-000-000-0000	305232	263.80
02/24/2022	HUTCH LIFE SKILLS	10-1211-329-000-10-170-000-000-0000	305232	553.98
02/24/2022	HUTCH AUTISTIC	10-1233-329-000-10-170-000-000-0000	305232	145.09
02/24/2022	HUTCH ESSR GRANT BLDG SUB	10-1110-329-989-10-170-000-000-0000	305232	145.09
02/24/2022	METZGAR	10-1110-329-000-10-110-000-000-0000	305232	1,661.94
02/24/2022	METZGAR ESSR GRANT BLDG SUB	10-1110-329-989-10-110-000-000-0000	305232	145.09
02/24/2022	MIDDLE	10-1110-329-000-20-510-000-000-0000	305232	791.40
02/24/2022	MIDDLE LEARNING SUPPORT	10-1241-329-000-20-510-000-000-0000	305232	540.79
02/24/2022	MIDDLE ESSR GRANT BLDG SUB	10-1110-329-989-20-510-000-000-0000	305232	145.09
02/24/2022	NICELY	10-1110-329-000-10-130-000-000-0000	305232	395.70
02/24/2022	NICELY KDG	10-1110-329-000-18-130-000-000-0000	305232	329.75
02/24/2022	NICELY ESSR GRANT BLDG SUB	10-1110-329-989-10-130-000-000-0000	305232	145.09
02/24/2022	PROFESSIONAL DEVELOPMENT	10-2271-329-000-00-000-000-000-0000	305232	1,358.57
			Total check amount:	**11,778.67**
Chk No BA021522 **Chk Date** 02/15/2022 GREENSBURG TEACHERS C.U.				
02/15/2022	CREDIT UNION 2/15/22	10-0460-000-000-00-000-000-000-0000		29,108.00
			Total check amount:	**29,108.00**
Chk No BA022822 **Chk Date** 02/28/2022 AFLAC				
02/28/2022	AFLAC 2/28/22	10-0460-000-000-00-000-000-000-0000		163.41
			Total check amount:	**163.41**

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No C0021022 **Chk Date** 02/10/2022	ESS SUPPORT SVCS LLC			
02/10/2022	SENIOR PCA	10-1290-329-000-30-520-000-000-0000	300493	1,146.46
02/10/2022	HUTCH PCA	10-1290-329-000-10-170-000-000-0000	300493	4,965.05
02/10/2022	METZGAR PCA	10-1290-329-000-10-110-000-000-0000	300493	3,018.24
02/10/2022	MIDDLE PCA	10-1290-329-000-20-510-000-000-0000	300493	1,947.80
02/10/2022	NICELY PCA	10-1290-329-000-10-130-000-000-0000	300493	2,914.82
			Total check amount:	**13,992.37**
Chk No C0021722 **Chk Date** 02/17/2022	ESS SUPPORT SVCS LLC			
02/17/2022	HUTCH LIFE SKILLS	10-1211-329-000-10-170-000-000-0000	302757	83.10
02/17/2022	HUTCH EMOTIONAL SKILLS	10-1231-329-000-10-170-000-000-0000	302757	725.45
			Total check amount:	**808.55**
Chk No C0022422 **Chk Date** 02/24/2022	ESS SUPPORT SVCS LLC			
02/24/2022	SENIOR CLERICAL	10-2380-329-000-30-520-000-000-0000	305233	184.66
02/24/2022	METZGAR CLERICAL	10-2380-329-000-10-110-000-000-0000	305233	92.33
			Total check amount:	**276.99**
Chk No CA022822 **Chk Date** 02/28/2022	GREENSBURG TEACHERS C.U.			
02/28/2022	CREDIT UNION 2/28/22	10-0460-000-000-00-000-000-000-0000		29,458.00
			Total check amount:	**29,458.00**
Chk No CW021522 **Chk Date** 02/15/2022	PUBLIC SCHOOL EMPLOYEES RETIRE			
02/15/2022	RETIREMENT CONTRIB 2/15/22	10-0461-230-000-00-000-000-000-0000		25.00
			Total check amount:	**25.00**
Chk No D0021022 **Chk Date** 02/10/2022	ESS SUPPORT SVCS LLC			
02/10/2022	SENIOR LIFE SKILLS	10-1211-329-000-30-520-000-000-0000	300492	41.55
02/10/2022	HUTCH EMOTIONAL SKILLS	10-1231-329-000-10-170-000-000-0000	300492	497.26
02/10/2022	NICELY LEARNING SUPPORT	10-1241-329-000-10-130-000-000-0000	300492	41.55
02/10/2022	METZGAR LEARNING SUPPORT	10-1241-329-000-10-110-000-000-0000	300492	145.09
			Total check amount:	**725.45**
Chk No D0021722 **Chk Date** 02/17/2022	ESS SUPPORT SVCS LLC			
02/17/2022	RAISING READERS	10-1450-123-000-10-000-000-000-0150	CR014460	-175.07
			Total check amount:	**-175.07**

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Chk No D0022422 **Chk Date** 02/24/2022	ESS SUPPORT SVCS LLC			
02/24/2022	AFTER SCHOOL PROGRAM	10-1450-123-989-00-000-000-000-0150	305234	622.56
			Total check amount:	**622.56**
Chk No DA021522 **Chk Date** 02/15/2022	PA SCDU CHILD SUPPORT			
02/15/2022	WAGE ATTACH 2/15/22	10-0462-000-000-00-000-000-000-0000		1,415.50
			Total check amount:	**1,415.50**
Chk No DA022822 **Chk Date** 02/28/2022	GREENSBURG SALEM EDUCATION FOUNDATION			
02/28/2022	EDUCATION FOUNDATION 2/28/22	10-0460-000-000-00-000-000-000-0000		159.34
			Total check amount:	**159.34**
Chk No E0021722 **Chk Date** 02/17/2022	ESS SUPPORT SVCS LLC			
02/17/2022	SENIOR HIGH	10-1110-329-000-30-520-000-000-0000	302756	2,479.72
02/17/2022	SH LIFE SKILLS	10-1211-329-000-30-520-000-000-0000	302756	131.90
02/17/2022	SH LEARNING SUPPORT	10-1241-329-000-30-520-000-000-0000	302756	131.90
02/17/2022	SH ESSR GRANT BLDG SUB	10-1110-329-989-30-520-000-000-0000	302756	145.09
02/17/2022	HUTCHINSON	10-1110-329-000-10-170-000-000-0000	302756	844.16
02/17/2022	HUTCH KDG	10-1110-329-000-18-170-000-000-0000	302756	145.09
02/17/2022	HUTCH AUTISTIC	10-1233-329-000-10-170-000-000-0000	302756	290.18
02/17/2022	HUTCH ESSR GRANT BLDG SUB	10-1110-329-989-10-170-000-000-0000	302756	145.09
02/17/2022	METZGAR	10-1110-329-000-10-110-000-000-0000	302756	936.50
02/17/2022	METZGAR KDG	10-1110-329-000-18-110-000-000-0000	302756	131.90
02/17/2022	METZGAR ESSR GRANT BLDG SUB	10-1110-329-989-10-110-000-000-0000	302756	145.09
02/17/2022	MIDDLE	10-1110-329-000-20-510-000-000-0000	302756	870.54
02/17/2022	MIDDLE ESSR GRANT BLDG SUB	10-1110-329-989-20-510-000-000-0000	302756	145.09
02/17/2022	NICELY	10-1110-329-000-10-130-000-000-0000	302756	2,835.89
02/17/2022	NICELY KDG	10-1110-329-000-18-130-000-000-0000	302756	184.66
02/17/2022	NICELY ESSR GRANT BLDG SUB	10-1110-329-989-10-130-000-000-0000	302756	145.09
02/17/2022	PROFESSIONAL DEVELOIPMENT	10-2271-329-000-00-000-000-000-0000	302756	1,094.79
02/17/2022	PROFESSIONAL DEVELOPMENT-UDL	10-2271-329-191-10-130-000-000-0000	302756	6.60
			Total check amount:	**10,809.28**
Chk No E0022422 **Chk Date** 02/24/2022	ESS SUPPORT SVCS LLC			
02/24/2022	SENIOR LIFE SKILLS	10-1211-329-000-30-520-000-000-0000	305235	41.55

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02/24/2022	HUTCH ESSR TEACHER AIIDE	10-1110-329-989-10-170-000-000-0000	305235	41.55
			Total check amount:	**83.10**
Chk No EA021522	**Chk Date** 02/15/2022 INTERNAL REVENUE SERVICE CTR			
02/15/2022	SOCIAL SECURITY CONTRIB 2/15/22	10-0462-220-000-00-000-000-000-0000		46,802.66
			Total check amount:	**46,802.66**
Chk No EA022822	**Chk Date** 02/28/2022 UNITED WAY OF SOUTHWESTERN PA			
02/28/2022	UNITED WAY 2/28/22	10-0460-000-000-00-000-000-000-0000		451.75
			Total check amount:	**451.75**
Chk No F0022422	**Chk Date** 02/24/2022 ESS SUPPORT SVCS LLC			
02/24/2022	SENIOR PCA	10-1290-329-000-30-520-000-000-0000	305236	631.80
02/24/2022	HUTCH PCA	10-1290-329-000-10-170-000-000-0000	305236	5,966.01
02/24/2022	METZGAR PCA	10-1290-329-000-10-110-000-000-0000	305236	4,807.72
02/24/2022	MIDDLE PCA	10-1290-329-000-20-510-000-000-0000	305236	2,232.18
02/24/2022	NICELY PCA	10-1290-329-000-10-130-000-000-0000	305236	3,135.05
			Total check amount:	**16,772.76**
Chk No FA021522	**Chk Date** 02/15/2022 TSA CONSULTING GROUP, INC.			
02/15/2022	ANNUITY AXA 2/15/22	10-0462-ANN-000-00-000-000-000-0000		9,368.00
			Total check amount:	**9,368.00**
Chk No FW022822	**Chk Date** 02/28/2022 PUBLIC SCHOOL EMPLOYEES RETIRE			
02/28/2022	RETIREMENT CONTRIB 2/28/22	10-0462-230-000-00-000-000-000-0000		25.00
			Total check amount:	**25.00**
Chk No G0022422	**Chk Date** 02/24/2022 ESS SUPPORT SVCS LLC			
02/24/2022	SENIOR	10-1260-329-000-30-520-000-000-0000	305238	248.20
02/24/2022	HUTCH	10-1260-329-000-10-170-000-000-0000	305238	248.20
02/24/2022	METZGAR	10-1260-329-000-10-110-000-000-0000	305238	248.20
02/24/2022	MIDDLE	10-1260-329-000-20-510-000-000-0000	305238	248.20
02/24/2022	NICELY	10-1260-329-000-10-130-000-000-0000	305238	248.20
			Total check amount:	**1,241.00**
Chk No GA021522	**Chk Date** 02/15/2022 TSA CONSULTING GROUP, INC.			

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02/15/2022	ANNUITY IPX 2/15/22	10-0462-ANN-000-00-000-000-000-0000		250.00
			Total check amount:	**250.00**
Chk No GA022822 **Chk Date** 02/28/2022	G.S.E.A.TREASURER			
02/28/2022	UNION DUES TEACHERS 2/28/22	10-0462-000-000-00-000-000-000-0000		17,520.81
			Total check amount:	**17,520.81**
Chk No HA021522 **Chk Date** 02/15/2022	TSA CONSULTING GROUP, INC.			
02/15/2022	ANNUITY 2/15/22	10-0462-ANN-000-00-000-000-000-0000		325.00
			Total check amount:	**325.00**
Chk No HA022822 **Chk Date** 02/28/2022	PA SCDU CHILD SUPPORT			
02/28/2022	WAGE ATTACH 2/28/22	10-0462-000-000-00-000-000-000-0000		1,415.50
			Total check amount:	**1,415.50**
Chk No IA021522 **Chk Date** 02/15/2022	TSA CONSULTING GROUP, INC.			
02/15/2022	ANNUITY MBD 2/15/22	10-0462-ANN-000-00-000-000-000-0000		3,455.00
			Total check amount:	**3,455.00**
Chk No IA022822 **Chk Date** 02/28/2022	INTERNAL REVENUE SERVICE CTR			
02/28/2022	SOCIAL SECURITY CONTRIB 2/28/22	10-0462-220-000-00-000-000-000-0000		48,133.92
			Total check amount:	**48,133.92**
Chk No JA021522 **Chk Date** 02/15/2022	TSA CONSULTING GROUP, INC.			
02/15/2022	ANNUITY MML 2/15/22	10-0462-ANN-000-00-000-000-000-0000		835.00
			Total check amount:	**835.00**
Chk No JA022822 **Chk Date** 02/28/2022	TSA CONSULTING GROUP, INC.			
02/28/2022	ANNUITY AXA 2/28/22	10-0462-ANN-000-00-000-000-000-0000		9,068.00
			Total check amount:	**9,068.00**
Chk No KA021522 **Chk Date** 02/15/2022	TSA CONSULTING GROUP, INC.			
02/15/2022	ANNUITY SBL 2/15/22	10-0462-ANN-000-00-000-000-000-0000		100.00
			Total check amount:	**100.00**
Chk No KA022822 **Chk Date** 02/28/2022	TSA CONSULTING GROUP, INC.			
02/28/2022	ANNUITY IPX 2/28/22	10-0462-ANN-000-00-000-000-000-0000		250.00

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			Total check amount:	**250.00**
Chk No LA021522 **Chk Date** 02/15/2022	TSA CONSULTING GROUP, INC.			
02/15/2022	ANNUITY SYM 2/15/22	10-0462-ANN-000-00-000-000-000-0000		25.00
			Total check amount:	**25.00**
Chk No LA022822 **Chk Date** 02/28/2022	TSA CONSULTING GROUP, INC.			
02/28/2022	ANNUITY LINCOLN 2/28/22	10-0462-ANN-000-00-000-000-000-0000		325.00
			Total check amount:	**325.00**
Chk No MA021522 **Chk Date** 02/15/2022	INTERNAL REVENUE SERVICE CTR			
02/15/2022	EE FED W/H 2/15/22	10-0462-FED-000-00-000-000-000-0000		71,783.43
			Total check amount:	**71,783.43**
Chk No MA022822 **Chk Date** 02/28/2022	TSA CONSULTING GROUP, INC.			
02/28/2022	ANNUITY MBD 2/28/22	10-0462-ANN-000-00-000-000-000-0000		3,455.00
			Total check amount:	**3,455.00**
Chk No NA021522 **Chk Date** 02/15/2022	INTERNAL REVENUE SERVICE CTR			
02/15/2022	EE MEDICARE W/H 2/15/22	10-0462-MED-000-00-000-000-000-0000		10,945.81
			Total check amount:	**10,945.81**
Chk No NA022822 **Chk Date** 02/28/2022	TSA CONSULTING GROUP, INC.			
02/28/2022	ANNUITY MML 2/28/22	10-0462-ANN-000-00-000-000-000-0000		835.00
			Total check amount:	**835.00**
Chk No OA021522 **Chk Date** 02/15/2022	TSA CONSULTING GROUP, INC.			
02/15/2022	ROTH 403B PLAN 2/15/22	10-0462-ROT-000-00-000-000-000-0000		540.00
			Total check amount:	**540.00**
Chk No OA022822 **Chk Date** 02/28/2022	TSA CONSULTING GROUP, INC.			
02/28/2022	ANNUITY SBL 2/28/22	10-0462-ANN-000-00-000-000-000-0000		100.00
			Total check amount:	**100.00**
Chk No PA021522 **Chk Date** 02/15/2022	TSA CONSULTING GROUP, INC.			
02/15/2022	ROTH 403B PLAN IPX 2/15/22	10-0462-ROT-000-00-000-000-000-0000		100.00
			Total check amount:	**100.00**
Chk No PO022822 **Chk Date** 02/28/2022	TSA CONSULTING GROUP, INC.			

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
02/28/2022	ANNUITY SYM 2/28/22	10-0462-ANN-000-00-000-000-000-0000		25.00
			Total check amount:	**25.00**
Chk No QA021522 **Chk Date** 02/15/2022	TSA CONSULTING GROUP, INC.			
02/15/2022	ROTH 403B PLAN MBD 2/15/22	10-0462-ROT-000-00-000-000-000-0000		768.75
			Total check amount:	**768.75**
Chk No QA022822 **Chk Date** 02/28/2022	INTERNAL REVENUE SERVICE CTR			
02/28/2022	EE FED W/H 2/28/22	10-0462-FED-000-00-000-000-000-0000		75,225.57
			Total check amount:	**75,225.57**
Chk No RA022822 **Chk Date** 02/28/2022	INTERNAL REVENUE SERVICE CTR			
02/28/2022	EE MEDICARE W/H 2/28/22	10-0462-MED-000-00-000-000-000-0000		11,257.13
			Total check amount:	**11,257.13**
Chk No RW021522 **Chk Date** 02/15/2022	PA DEPARTMENT OF REVENUE			
02/15/2022	EE STATE W/H 02/15/22	10-0462-STA-000-00-000-000-000-0000		23,174.77
			Total check amount:	**23,174.77**
Chk No SA021522 **Chk Date** 02/15/2022	INTERNAL REVENUE SERVICE CTR			
02/15/2022	ER FICA 02/15/22	10-0472-000-000-00-000-000-000-0000		57,748.47
			Total check amount:	**57,748.47**
Chk No SA022822 **Chk Date** 02/28/2022	TSA CONSULTING GROUP, INC.			
02/28/2022	ROTH 403B PLAN AXA 2/28/22	10-0462-ROT-000-00-000-000-000-0000		540.00
			Total check amount:	**540.00**
Chk No TA022822 **Chk Date** 02/28/2022	TSA CONSULTING GROUP, INC.			
02/28/2022	ROTH 403B PLAN IPX 2/28/22	10-0462-ROT-000-00-000-000-000-0000		100.00
			Total check amount:	**100.00**
Chk No U1021022 **Chk Date** 02/10/2022	PEOPLES NATURAL GAS			
02/10/2022	NATURAL GAS 12/17/21-1/20/22	10-2620-621-000-00-003-000-000-0000		799.74
			Total check amount:	**799.74**
Chk No U1021122 **Chk Date** 02/11/2022	MUNICIPAL AUTH OF WESTMD CTY			
02/11/2022	WATER 12/14/21-1/13/22	10-2620-424-000-00-510-000-000-0000		505.96
			Total check amount:	**505.96**

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No U1021422 **Chk Date** 02/14/2022	MUNICIPAL AUTH OF WESTMD CTY			
02/14/2022	WATER 12/17/21-1/19/22	10-2620-424-000-00-170-000-000-0000		830.84
			Total check amount:	**830.84**
Chk No U1021522 **Chk Date** 02/15/2022	PEOPLES NATURAL GAS			
02/15/2022	NATURAL GAS 12/21/21-1/15/22	10-2620-621-000-00-170-000-000-0000		2,478.84
			Total check amount:	**2,478.84**
Chk No U1021622 **Chk Date** 02/16/2022	MUNICIPAL AUTH OF WESTMD CTY			
02/16/2022	WATER 10/25/21-1/25/22	10-2620-424-000-00-110-000-000-0000		1,492.17
			Total check amount:	**1,492.17**
Chk No U1021722 **Chk Date** 02/17/2022	PEOPLES NATURAL GAS			
02/17/2022	NATURAL GAS 12/27/21-1/27/22	10-2620-621-000-00-002-000-000-0000		425.51
			Total check amount:	**425.51**
Chk No U1021822 **Chk Date** 02/18/2022	WEST PENN POWER			
02/18/2022	ELECTRICITY 12/29/21-1/26/22	10-2620-622-000-00-130-000-000-0000		2,118.93
			Total check amount:	**2,118.93**
Chk No U1022322 **Chk Date** 02/23/2022	WEST PENN POWER			
02/23/2022	ELECTRICITY 1/6-2/2/22	10-2620-622-000-00-130-000-000-0000		197.34
			Total check amount:	**197.34**
Chk No U1022422 **Chk Date** 02/24/2022	PEOPLES NATURAL GAS			
02/24/2022	NATURAL GAS 1/3-2/2/22	10-2620-621-000-00-110-000-000-0000		993.89
			Total check amount:	**993.89**
Chk No U1022822 **Chk Date** 02/28/2022	WEST PENN POWER			
02/28/2022	ELECTRICITY 1/11-2/7/22	10-2620-622-000-00-003-000-000-0000		13.71
			Total check amount:	**13.71**
Chk No U1030222 **Chk Date** 03/02/2022	WEST PENN POWER			
03/02/2022	ELECTRICITY 1/12-2/8/22	10-2620-622-000-00-170-000-000-0000		40.56
			Total check amount:	**40.56**
Chk No U1030322 **Chk Date** 03/03/2022	WEST PENN POWER			
03/03/2022	ELECTRICITY 1/14-2/10/22	10-2620-622-000-00-003-000-000-0000		1,069.49

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Transactions dated from 02/10/2022 to 03/04/2022
Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	1,069.49
Chk No U2011522 **Chk Date** 02/15/2022	PEOPLES NATURAL GAS			
02/15/2022	NATURAL GAS 12/21/21-1/25/22	10-2620-621-000-00-130-000-000-0000		1,085.85
			Total check amount:	1,085.85
Chk No U2021122 **Chk Date** 02/11/2022	MUNICIPAL AUTH OF WESTMD CTY			
02/11/2022	WATER 12/14/21-1/13/22	10-2620-424-000-00-002-000-000-0000		86.03
			Total check amount:	86.03
Chk No U2021522 **Chk Date** 02/15/2022	PEOPLES NATURAL GAS			
02/15/2022	NATURAL GAS 12/22/21-1/25/22	10-2620-621-000-00-002-000-000-0000		281.02
			Total check amount:	281.02
Chk No U2021622 **Chk Date** 02/16/2022	WEST PENN POWER			
02/16/2022	ELECTRICITY 12/24/21-1/25/22	10-2620-622-000-00-170-000-000-0000		27.40
			Total check amount:	27.40
Chk No U2021722 **Chk Date** 02/17/2022	WEST PENN POWER			
02/17/2022	ELECTRICITY 12/28/21-1/25/22	10-2620-622-000-00-510-000-000-0000		5,100.84
			Total check amount:	5,100.84
Chk No U2030322 **Chk Date** 03/03/2022	WEST PENN POWER			
03/03/2022	ELECTRICITY 1/14-2/10/22	10-2620-622-000-00-002-000-000-0000		472.49
			Total check amount:	472.49
Chk No U3021622 **Chk Date** 02/16/2022	WEST PENN POWER			
02/16/2022	ELECTRICITY 12/23/21-1/24/22	10-2620-622-000-00-170-000-000-0000		3,141.19
			Total check amount:	3,141.19
Chk No U3021722 **Chk Date** 02/17/2022	WEST PENN POWER			
02/17/2022	ELECTRICITY 12/28/22-1/25/22	10-2620-622-000-00-110-000-000-0000		2,608.36
			Total check amount:	2,608.36
Chk No U4021522 **Chk Date** 02/15/2022	PEOPLES NATURAL GAS			
02/15/2022	NATURAL GAS 12/21/21-1/25/22	10-2620-621-000-00-520-000-000-0000		191.02
			Total check amount:	191.02
Chk No U4021622 **Chk Date** 02/16/2022	PEOPLES NATURAL GAS			

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
02/16/2022	NATURAL GAS 12/21/21-1/25/22	10-2620-621-000-00-520-000-000-0000		5,046.22
			Total check amount:	**5,046.22**
Chk No U5021522 **Chk Date** 02/15/2022 PEOPLES NATURAL GAS				
02/15/2022	NATURAL GAS 12/21/21-1/25/22	10-2620-621-000-00-170-000-000-0000		64.52
			Total check amount:	**64.52**
Chk No UA022822 **Chk Date** 02/28/2022 TSA CONSULTING GROUP, INC.				
02/28/2022	ROTH 403B PLAN MBD 2/28/22	10-0462-ROT-000-00-000-000-000-0000		768.75
			Total check amount:	**768.75**
Chk No VW022822 **Chk Date** 02/28/2022 PA DEPARTMENT OF REVENUE				
02/28/2022	EE STATE W/H 2/28/22	10-0462-STA-000-00-000-000-000-0000		23,817.52
			Total check amount:	**23,817.52**
Chk No WA022822 **Chk Date** 02/28/2022 INTERNAL REVENUE SERVICE CTR				
02/28/2022	ER FICA 2/28/22	10-0472-000-000-00-000-000-000-0000		59,391.05
			Total check amount:	**59,391.05**
			Total disbursements:	**2,581,304.09**

Cash Disbursements

Transactions dated from 03/07/2022 to 03/07/2022

Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00079660 **Chk Date** 03/07/2022 PMEA				
03/07/2022	PMEA REGION 1 STATE BAND	10-1110-810-000-30-520-121-000-0000		75.00
			Total check amount:	**75.00**
Chk No 00079672 **Chk Date** 03/07/2022 RANDY PARSLEY				
03/07/2022	ADVANCE FOR MEALS AT PIAA TRNMNT	10-3250-580-000-00-000-000-000-0000		990.00
			Total check amount:	**990.00**
Chk No 00079673 **Chk Date** 03/07/2022 TODD MCMILLEN				
03/07/2022	REIMBURSEMENT-TRAVEL/HERSHEY	10-2260-580-000-00-001-000-000-0000		271.64
			Total check amount:	**271.64**
			Total disbursements:	**1,336.64**

Cash Disbursements

Transactions dated from 02/10/2022 to 03/04/2022

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facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00051782 **Chk Date** 02/17/2022 NUTRITION INC				
02/17/2022	CONTRACTED FOOD SVC JAN 2022	51-3100-570-000-00-000-000-000-0000	9143	127,659.05
			Total check amount:	**127,659.05**
Chk No 00051783 **Chk Date** 02/28/2022 CCL TECHNOLOGIES				
02/28/2022		51-3100-610-000-00-000-000-000-0000	3533	2,462.00
			Total check amount:	**2,462.00**
			Total disbursements:	**130,121.05**

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Transactions dated from 03/09/2022 to 03/09/2022

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00079591 **Chk Date** 03/09/2022 ADELPHOI				
03/09/2022	DAY TREATMENT TUITION-JAN 2022	10-1290-323-000-30-000-000-000-0000	2022-5119	2,100.00
			Total check amount:	**2,100.00**
Chk No 00079592 **Chk Date** 03/09/2022 ADELPHOI EDUCATION, INC.				
03/09/2022	EMOTIONAL SUPPORT/PRTL PRGM TUITION-JAN 22	10-1290-323-000-30-000-000-000-0000	26215	12,516.00
			Total check amount:	**12,516.00**
Chk No 00079593 **Chk Date** 03/09/2022 AMAZON.COM				
03/09/2022	GENERAL SUPPLIES	10-1110-610-000-20-510-000-000-0000	1914-TPMG-MC73	94.69
03/09/2022	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	1014-TPMG-MFJG	53.84
03/09/2022	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	1Q7R-CGXT-LYYN	45.70
03/09/2022	GSEF FALL 2021 GRANT/RYAN GROSS	10-1110-610-159-00-000-000-000-0000	1TXQ-4FFG-QKWF	272.15
03/09/2022	GENERAL SUPPLIES	10-1110-610-000-30-520-000-000-0024	1HTK-CLDV-PWV3	47.96
03/09/2022	GENERAL SUPPLIES	10-1110-610-000-30-520-000-000-0024	1F9G-CKTM-Q4NV	58.59
03/09/2022	GENERAL SUPPLIES	10-1110-610-000-30-520-000-000-0024	1Q7R-CGXT-RH7G	120.98
03/09/2022	GENERAL SUPPLIES	10-1110-610-000-30-520-160-000-0000	196M-7JDH-TTKQ	69.85
03/09/2022	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	1C4C-GGLG-RYQR	637.86
03/09/2022	GENERAL SUPPLIES	10-1110-610-000-30-520-270-000-0000	1Q7R-CGXT-T6TD	108.77
03/09/2022	GENERAL SUPPLIES	10-1110-610-000-30-520-121-000-0000	19DN-V9VR-V6HL	902.72
03/09/2022	GENERAL SUPPLIES	10-1110-610-000-10-130-000-000-0000	1JTQ-PQD6-VQVD	85.93
03/09/2022	GSEF FALL 2021 GRANT/JENNA MENZ	10-1110-610-159-00-000-000-000-0000	1HTK-CLDV-PRX1	361.70
03/09/2022	GSEF FALL 2021 GRANT/KATIE NOWICKI	10-1110-610-159-00-000-000-000-0000	1XLJ-61FC-MVWK	739.81
03/09/2022	GSEF FALL 2021 GRANT - ANTHONY BARBATO	10-1110-610-159-00-000-000-000-0000	196M-7JDH-Q9TW	21.94
03/09/2022	GENERAL SUPPLIES	10-2271-610-411-52-000-000-000-0000	19DN-V9VR-R4XQ	592.45
03/09/2022	GENERAL SUPPLIES	10-3300-610-411-52-170-000-000-0000	1914-TPMG-RFLV	95.92
03/09/2022	GENERAL SUPPLIES	10-1110-610-000-30-520-160-000-0000	1914-TPMG-PLW6	52.97

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	**4,363.83**
Chk No 00079594 **Chk Date** 03/09/2022 AT & T				
03/09/2022	PHONE SRVC 2/18/22	10-2620-538-000-00-110-000-000-0000		49.39
			Total check amount:	**49.39**
Chk No 00079595 **Chk Date** 03/09/2022 BLICK STUDIO				
03/09/2022	GENERAL SUPPLIES	10-1110-610-000-30-520-122-000-0000	8104293	211.68
03/09/2022	GENERAL SUPPLIES	10-1110-610-000-30-520-122-000-0000	8006611	68.16
			Total check amount:	**279.84**
Chk No 00079596 **Chk Date** 03/09/2022 BUTLER AREA SCHOOL DISTRICT				
03/09/2022	ENTRY FEE TRACK & FIELD INVITATIONAL	10-3250-810-000-00-000-000-013-0000		280.00
			Total check amount:	**280.00**
Chk No 00079597 **Chk Date** 03/09/2022 CAROLINA BIOLOGICAL				
03/09/2022	GENERAL SUPPLIES	10-1110-610-000-30-520-180-000-0000	51676409 RI	235.25
			Total check amount:	**235.25**
Chk No 00079598 **Chk Date** 03/09/2022 CCL TECHNOLOGIES				
03/09/2022	GENERAL SUPPLIES	10-2840-610-000-00-000-000-000-0000	3541	2,972.00
03/09/2022	TONER SUPPLIES	10-1110-610-000-00-000-000-000-0000	3519	1,890.00
03/09/2022	GENERAL SUPPLIES	10-2220-610-000-00-001-000-000-0000	3519	3,398.00
03/09/2022	TECH EQUIPMENT - REPL	10-2220-766-989-00-510-000-000-0000	3543	5,800.00
03/09/2022	TECHNOLOGY SERVICES	10-2220-348-989-00-000-000-000-0000	3564	3,300.00
03/09/2022	MONTHLY CSIU CONTRACT MAR 2022	10-2220-348-000-00-000-000-000-0000	3563	2,550.00
03/09/2022	MONTHLY TECH CONTRACT MAR 2022	10-2220-348-000-00-000-000-000-0000	3562	10,950.00
			Total check amount:	**30,860.00**
Chk No 00079599 **Chk Date** 03/09/2022 CENTURY SPORTS INC				
03/09/2022	GENERAL SUPPLIES	10-3250-610-000-00-000-000-009-0000	77842	49.49
			Total check amount:	**49.49**
Chk No 00079600 **Chk Date** 03/09/2022 CERTASITE				

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
03/09/2022	OTHER PURCH PROP SVCS	10-2620-490-000-00-110-000-000-0000	11646835	311.24
			Total check amount:	**311.24**
Chk No 00079601	**Chk Date** 03/09/2022 CHARLOTTE HICKS			
03/09/2022	PSYCHOLOGY SERVICES 1/12-2/11/22	10-2140-329-000-00-000-000-000-0000		4,400.00
			Total check amount:	**4,400.00**
Chk No 00079602	**Chk Date** 03/09/2022 CITY OF GBG - RECREATION DEPT			
03/09/2022	RENTAL LYNCH FIELD SFTBLL FIELD	10-3250-441-000-00-000-000-016-0000	0003	500.00
03/09/2022	RENTAL OF SHUSTER FIELD	10-3250-441-000-00-000-000-019-0000	0003	500.00
			Total check amount:	**1,000.00**
Chk No 00079603	**Chk Date** 03/09/2022 CLELIAN HEIGHTS INC.			
03/09/2022	TUITION-FEB 2022	10-1290-323-000-10-000-000-000-0000	GRE-222	5,702.00
03/09/2022	TUITION-FEB 2022	10-1290-323-000-30-000-000-000-0000	GRE-222	14,255.00
03/09/2022	TUITION-FEB 2022	10-1233-323-000-10-000-000-000-0000	GRE-222	5,786.24
03/09/2022	TUITION-FEB 2022	10-1233-323-000-30-000-000-000-0000	GRE-222	11,584.17
03/09/2022	SPEECH/LANGUAGE/PT/OT JAN 2022	10-1225-323-000-10-000-000-000-0000	GRE-122T	236.60
03/09/2022	SPEECH/LANGUAGE/PT/OT JAN 2022	10-1225-323-000-30-000-000-000-0000	GRE-122T	1,335.60
03/09/2022	SPEECH/LANGUAGE/PT/OT JAN 2022	10-1290-323-000-10-000-000-000-0000	GRE-122T	534.10
03/09/2022	SPEECH/LANGUAGE/PT/OT JAN 2022	10-1290-323-000-30-000-000-000-0000	GRE-122T	1,899.10
			Total check amount:	**41,332.81**
Chk No 00079604	**Chk Date** 03/09/2022 DR. ROBERT KETTERER			
03/09/2022	TUITION-JAN 2022	10-1441-562-000-30-000-000-000-0000	28968	2,560.00
03/09/2022	TUITION-JAN 2022	10-1110-562-000-30-000-000-000-0000	28968	1,856.00
03/09/2022	TUITION-JAN 2022	10-1290-562-000-30-000-000-000-0000	28928	24,069.50
			Total check amount:	**28,485.50**

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Chk No 00079605 **Chk Date** 03/09/2022	EASTERN REFRIGERATION			
03/09/2022	FEB 2022 STMT	10-2620-610-000-00-002-000-000-0000	220214-05	47.50
03/09/2022	FEB 2022 STMT	10-2620-610-000-00-002-000-000-0000	220222-08	17.92
			Total check amount:	**65.42**
Chk No 00079606 **Chk Date** 03/09/2022	ELENCO ELECTRONICS, INC.			
03/09/2022	GSEF FALL 2021 GRANT/MICHELLE WILTROUT	10-1110-610-159-00-000-000-000-0000	623827	25.25
			Total check amount:	**25.25**
Chk No 00079607 **Chk Date** 03/09/2022	FOLLETT SCHOOL SOLUTIONS, INC.			
03/09/2022	BOOKS & PERIODICALS	10-2250-640-000-30-520-000-000-0000	396119F	438.41
03/09/2022	LIBRARY REFERENCE BOOKS	10-2250-641-000-30-520-000-000-0000	396115F	111.75
			Total check amount:	**550.16**
Chk No 00079608 **Chk Date** 03/09/2022	GREATER LATROBE TRACK BOOSTERS			
03/09/2022	ENTRY FEE VAR INVITATIONAL 4/8/22	10-3250-810-000-00-000-000-013-0000		300.00
			Total check amount:	**300.00**
Chk No 00079609 **Chk Date** 03/09/2022	HAMPTON OFFICE PRODUCTS			
03/09/2022	GENERAL SUPPLIES	10-2511-610-000-00-001-000-000-0000	0165973-001	71.99
03/09/2022	GENERAL SUPPLIES	10-1110-610-000-30-520-000-000-0000	0165993-001	596.25
03/09/2022	GENERAL SUPPLIES	10-2511-610-000-00-001-000-000-0000	0165919-001	187.15
03/09/2022	GENERAL SUPPLIES	10-1110-610-000-30-520-000-000-0000	0166026-001	709.76
			Total check amount:	**1,565.15**
Chk No 00079610 **Chk Date** 03/09/2022	HARBORCREEK YOUTH SERVICES			
03/09/2022	TUITION-JAN 2022	10-1290-561-000-30-000-000-000-0000	33140	1,701.20
			Total check amount:	**1,701.20**
Chk No 00079611 **Chk Date** 03/09/2022	IRENE WALLAERT			
03/09/2022	MILEAGE REIMBURSEMENT 2/2-2/22/22	10-1110-580-000-20-510-000-000-0000		6.39
03/09/2022	MILEAGE REIMBURSEMENT 2/2-2/22/22	10-1110-580-000-30-520-000-000-0000		6.38

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			Total check amount:	**12.77**
Chk No 00079612 **Chk Date** 03/09/2022	J.W. PEPPER & SON INC.			
03/09/2022	GENERAL SUPPLIES	10-1110-610-000-30-520-121-000-0000	364062836	96.84
03/09/2022	GENERAL SUPPLIES	10-1110-610-000-20-510-121-000-0000	364086106	322.58
03/09/2022	GENERAL SUPPLIES	10-1110-610-000-30-520-121-000-0000	364079389	169.82
03/09/2022	SHEET MUSIC	10-1110-610-000-30-520-121-000-0000	364024535	65.00
03/09/2022	GENERAL SUPPLIES	10-1110-610-000-20-510-121-000-0000	364092997	486.10
03/09/2022	GENERAL SUPPLIES	10-1110-610-000-20-510-121-000-0000	364090982	28.24
03/09/2022	GENERAL SUPPLIES	10-1110-610-000-20-510-121-000-0000	364092669	26.99
03/09/2022	GENERAL SUPPLIES	10-1110-610-000-20-510-121-000-0000	364104066	93.07
			Total check amount:	**1,288.64**
Chk No 00079613 **Chk Date** 03/09/2022	JAMES DUMAS			
03/09/2022	ASSIGNOR'S FEE HS & MS SWIM	10-3250-330-000-00-000-000-007-0000		100.00
			Total check amount:	**100.00**
Chk No 00079614 **Chk Date** 03/09/2022	JOHN MCDONALD SR.			
03/09/2022	MILEAGE REIMBURSEMENT 1/31-2/28/22	10-2620-580-000-00-000-000-000-0000		15.56
			Total check amount:	**15.56**
Chk No 00079615 **Chk Date** 03/09/2022	JOSTEN'S INC.			
03/09/2022	SIGNATURES FOR DIPLOMAS	10-2380-612-000-30-520-000-000-0000	27783288	36.90
			Total check amount:	**36.90**
Chk No 00079616 **Chk Date** 03/09/2022	KURTZ BROTHERS			
03/09/2022	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	14253.00	216.44
03/09/2022	GENERAL SUPPLIES	10-1110-610-000-10-110-000-000-0000	12032.00	100.20
			Total check amount:	**316.64**
Chk No 00079617 **Chk Date** 03/09/2022	LANGUAGE TESTING INTERNATIONAL, INC			
03/09/2022	AP TESTING-WORLD LANG-ACTFL	10-1110-650-000-30-520-160-000-0000	L52500-IN	1,415.00
			Total check amount:	**1,415.00**
Chk No 00079618 **Chk Date** 03/09/2022	LIBERTY DISTRIBUTORS			
03/09/2022	FEB 2022 STMT	10-2620-610-000-00-520-000-000-0000	387265	66.44

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03/09/2022	FEB 2022 STMT	10-2620-610-000-00-510-000-000-0000	387265	66.44
03/09/2022	FEB 2022 STMT	10-2620-610-000-00-170-000-000-0000	387265	66.44
03/09/2022	FEB 2022 STMT	10-2620-610-000-00-130-000-000-0000	387265	66.44
03/09/2022	FEB 2022 STMT	10-2620-610-000-00-110-000-000-0000	387265	66.45
03/09/2022	FEB 2022 STMT	10-2620-610-000-00-510-000-000-0000	387287	5,614.75
03/09/2022	FEB 2022 STMT	10-2620-610-000-00-510-000-000-0000	388457	87.66
			Total check amount:	**6,034.62**
Chk No 00079619 **Chk Date** 03/09/2022 M-F ATHLETICS				
03/09/2022	GENERAL SUPPLIES	10-3250-610-000-00-000-000-013-0000	198407	753.80
			Total check amount:	**753.80**
Chk No 00079620 **Chk Date** 03/09/2022 MARK C. TURNLEY, CPA				
03/09/2022	AUDIT YR END 6/30/21	10-2350-330-000-00-001-000-000-0000		1,000.00
			Total check amount:	**1,000.00**
Chk No 00079621 **Chk Date** 03/09/2022 MATH UNITY				
03/09/2022	GENERAL SUPPLIES	10-3300-610-411-52-170-000-000-0000	1416598	732.76
			Total check amount:	**732.76**
Chk No 00079622 **Chk Date** 03/09/2022 MATHESON TRI-GAS, INC.				
03/09/2022	LEASE CYCLINDER 2/2022-02/2023	10-2620-610-000-00-002-000-000-0000	0025168018	43.00
			Total check amount:	**43.00**
Chk No 00079623 **Chk Date** 03/09/2022 MCCUTCHEON ENTERPRISES INC				
03/09/2022	WASTEWATER MTHLY SVCS	10-2620-490-000-00-110-000-000-0000	IO131572	2,817.00
			Total check amount:	**2,817.00**
Chk No 00079624 **Chk Date** 03/09/2022 MCGRAW HILL EDUCATION				
03/09/2022	GENERAL SUPPLIES	10-1110-610-000-30-520-150-000-0000	122149564001	246.69
			Total check amount:	**246.69**
Chk No 00079625 **Chk Date** 03/09/2022 MERAKEY				
03/09/2022	TUITION-JAN 2022	10-1233-323-000-10-000-000-000-0000	6943427	3,507.12
03/09/2022	TUITION-JAN 2022	10-1233-323-000-30-000-000-000-0000	6943427	5,447.52
03/09/2022	TUITION-JAN 2022	10-1233-323-000-30-000-000-000-0000	6944605	3,145.68

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			Total check amount:	**12,100.32**
Chk No 00079626 **Chk Date** 03/09/2022	MONROE SCALE CO., INC.			
03/09/2022	CALIBRATE WRESTLING SCALES	10-3250-430-000-00-000-000-000-0000	20773	255.00
			Total check amount:	**255.00**
Chk No 00079627 **Chk Date** 03/09/2022	MONTOUR SCHOOL DISTRICT			
03/09/2022	TUITION-JAN 2022	10-1290-561-000-10-000-000-000-0000	95002	3,181.50
			Total check amount:	**3,181.50**
Chk No 00079628 **Chk Date** 03/09/2022	MURRAY AUTO ELECTRIC & RADIO COMMUNICATIONS			
03/09/2022	TRACTOR REPAIR	10-2620-610-000-00-520-000-000-0000	411051	30.70
			Total check amount:	**30.70**
Chk No 00079629 **Chk Date** 03/09/2022	NATHAN SNIDER			
03/09/2022	REIMBURSEMENT-GAS FOR SCHOOL VAN	10-3250-626-000-00-000-000-000-0000		57.05
			Total check amount:	**57.05**
Chk No 00079630 **Chk Date** 03/09/2022	NEW STORY, LLC			
03/09/2022	TUITION-FEB 2022 (2 STUDENTS)	10-1290-323-000-30-000-000-000-0000	403267242022	6,175.00
03/09/2022	TUITION-FEB 2022 (2 STUDENTS)	10-1290-323-000-30-000-000-000-0000	403080242022	6,707.00
			Total check amount:	**12,882.00**
Chk No 00079631 **Chk Date** 03/09/2022	NORWIN TRACK BOOSTERS CLUB			
03/09/2022	ENTRY FEE TRACK & FIELD INVIT 4/28	10-3250-810-000-00-000-000-013-0000	042822-01	160.00
			Total check amount:	**160.00**
Chk No 00079632 **Chk Date** 03/09/2022	NWEA			
03/09/2022	EMPLOY TRAINING & DEVEL	10-2271-360-411-52-001-000-000-0000	66175	2,400.00
			Total check amount:	**2,400.00**
Chk No 00079633 **Chk Date** 03/09/2022	OFF THE WALL GRAPHICS INC			
03/09/2022	T-SHIRTS FOR GSHS WRSTLNG	10-3250-610-ATH-00-000-000-000-0000	S 25535	930.00

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	WINS			
			Total check amount:	**930.00**
Chk No 00079634 **Chk Date** 03/09/2022	PATHWAYS AUTISM EDUCATION & RESEARCH INSTITUTE			
03/09/2022	PAYMENT#6 OF 9	10-1290-329-520-30-000-000-000-0000	22022	8,760.00
			Total check amount:	**8,760.00**
Chk No 00079635 **Chk Date** 03/09/2022	PIONEER ATHLETICS			
03/09/2022	GAME DAY AEROSOL	10-2630-610-000-00-520-000-000-0000	826422	261.00
			Total check amount:	**261.00**
Chk No 00079636 **Chk Date** 03/09/2022	ROBERT MARION PIANO SERVICE			
03/09/2022	HS AUDITORIUM PAINO TUNING	10-1110-430-000-30-520-121-000-0000		120.00
			Total check amount:	**120.00**
Chk No 00079637 **Chk Date** 03/09/2022	SAM RIZZI'S BLACK DOG BAND INSTRUMENT REPAIR			
03/09/2022	MUSIC REPAIRS & MAINT	10-1110-430-000-20-510-121-000-0000	480	675.00
			Total check amount:	**675.00**
Chk No 00079638 **Chk Date** 03/09/2022	SCHOLASTIC BOOK CLUBS INC.			
03/09/2022	GENERAL SUPPLIES	10-3300-610-411-52-170-000-000-0000	36320763	1,154.35
03/09/2022	GENERAL SUPPLIES	10-2271-610-411-52-000-000-000-0000	36477593	808.34
			Total check amount:	**1,962.69**
Chk No 00079639 **Chk Date** 03/09/2022	SCOTT ELECTRIC CO			
03/09/2022	FEB 2022 STMT	10-2620-610-000-00-510-000-000-0000	2975948	24.39
03/09/2022	FEB 2022 STMT	10-2620-610-000-00-510-000-000-0000	3020276	36.59
03/09/2022	FEB 2022 STMT	10-2620-610-000-00-002-000-000-0000	3020277	109.15
03/09/2022	FEB 2022 STMT	10-2620-610-000-00-520-000-000-0000	3027227	2.80
03/09/2022	FEB 2022 STMT	10-2620-610-000-00-520-000-000-0000	3030002	39.90
03/09/2022	FEB 2022 STMT	10-2620-610-000-00-520-000-000-0000	3030003	15.96
03/09/2022	FEB 2022 STMT	10-2620-610-000-00-003-000-000-0000	3030003	554.85
03/09/2022	FEB 2022 STMT	10-2620-610-000-00-003-000-000-0000	3042335	378.90
			Total check amount:	**1,162.54**
Chk No 00079640 **Chk Date** 03/09/2022	SHEETZ ADV CARD			
03/09/2022	FUEL PURCHASES-ATHLETICS	10-3250-626-000-00-000-000-000-0000	78840399	339.77

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03/09/2022	FUEL PURCHASES-DMJ	10-2720-626-000-00-000-000-000-0000	78840399	8,755.99
			Total check amount:	**9,095.76**
Chk No 00079641 **Chk Date** 03/09/2022 SPHERO, INC				
03/09/2022	GSEF FALL 2021 GRANT/MICHELLE WILTROUT	10-1110-610-159-00-000-000-000-0000	106170	52.75
			Total check amount:	**52.75**
Chk No 00079642 **Chk Date** 03/09/2022 THRIFT SUPPLY DELMONT				
03/09/2022	FEB 2022 STMT	10-2620-610-000-00-510-000-000-0000	5660	7.73
03/09/2022	FEB 2022 STMT	10-2620-610-000-00-002-000-000-0000	5660	11.39
03/09/2022	FEB 2022 STMT	10-2620-610-000-00-520-000-000-0000	5692	23.55
03/09/2022	FEB 2022 STMT	10-2620-610-000-00-520-000-000-0000	5710	27.45
03/09/2022	FEB 2022 STMT	10-2620-610-000-00-110-000-000-0000	5729	22.38
03/09/2022	FEB 2022 STMT	10-2620-610-000-00-110-000-000-0000	5757	8.09
03/09/2022	FEB 2022 STMT	10-2620-610-000-00-510-000-000-0000	5803	31.90
			Total check amount:	**132.49**
Chk No 00079643 **Chk Date** 03/09/2022 TRIB TOTAL MEDIA				
03/09/2022	ADVERTISING-FEB COMMITTEE MTNG DATES	10-2511-549-000-00-001-000-000-0000	2359421	119.00
			Total check amount:	**119.00**
Chk No 00079644 **Chk Date** 03/09/2022 TRIFECTA TEAM, LLC				
03/09/2022	REPAIRS & MAINT SVCS	10-2620-430-000-00-130-000-000-0000	710-0072	720.00
			Total check amount:	**720.00**
Chk No 00079645 **Chk Date** 03/09/2022 TRINITY AUTOMATED SOLUTIONS, INC.				
03/09/2022	PAYMENT#8 HVAC DDC SYSTEM-ESSER III	10-4600-450-990-00-000-000-000-0000	21050C FEB 22	397,985.98
			Total check amount:	**397,985.98**
Chk No 00079646 **Chk Date** 03/09/2022 U.S. BANK EQUIPMENT FINANCE				
03/09/2022	LEASE/RENTAL HARDWARE	10-2821-448-000-00-000-000-000-0000	465710101	9,056.00
			Total check amount:	**9,056.00**
Chk No 00079647 **Chk Date** 03/09/2022 UNITY PRINTING CO., INC.				

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03/09/2022	GIRLS BBLL PLAQUE	10-3250-617-000-00-000-000-000-0000	341246	291.48
			Total check amount:	**291.48**
Chk No 00079648 **Chk Date** 03/09/2022	WEAVER THERAPY SYSTEMS INC.			
03/09/2022	P.T. EQUIP INSPECT/CALIBRATION	10-3250-613-000-00-000-000-000-0000	47923	225.00
			Total check amount:	**225.00**
Chk No 00079649 **Chk Date** 03/09/2022	WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL			
03/09/2022	TUITION-JULY 2021- MAR 2022	10-1110-562-000-30-000-000-000-0000	107653203	8,640.38
			Total check amount:	**8,640.38**
Chk No 00079650 **Chk Date** 03/09/2022	WESTMORELAND INTERMEDIATE UNIT #7			
03/09/2022	WORK DISCOVERY-JAN 2022	10-1211-322-000-30-000-000-000-0000	17267	3,350.00
03/09/2022	ELEMENTARY Q2 WORKBOOKS	10-1110-322-000-10-000-000-000-0000	17257	748.88
03/09/2022	PCA SVC JAN CLAIRVIEW	10-1211-322-000-10-000-000-000-0000	17291	654.51
03/09/2022	PCA SVC JAN CLAIRVIEW	10-1211-322-000-30-000-000-000-0000	17291	1,721.97
03/09/2022	PCA SVC JAN CLAIRVIEW	10-1211-322-000-30-000-000-000-0000	17304	2,840.00
03/09/2022	CLAIRVIEW PROGRAM-JAN 2021	10-1211-322-000-30-000-000-000-0000	17320	7,560.00
03/09/2022	CLAIRVIEW PROGRAM-JAN 2021	10-1231-322-000-10-000-000-000-0000	17320	3,920.00
03/09/2022	CLAIRVIEW PROGRAM-JAN 2021	10-1231-322-000-30-000-000-000-0000	17320	3,920.00
03/09/2022	CLAIRVIEW PROGRAM-JAN 2021	10-1233-322-000-10-000-000-000-0000	17320	7,720.00
03/09/2022	CLAIRVIEW PROGRAM-JAN 2021	10-1233-322-000-30-000-000-000-0000	17320	3,860.00
03/09/2022	CLAIRVIEW PROGRAM-JAN 2021	10-1270-322-000-30-000-000-000-0000	17320	2,110.00
03/09/2022	CLAIRVIEW PROGRAM-JAN 2021	10-2160-322-000-10-000-000-000-0000	17281	498.67
03/09/2022	CLAIRVIEW PROGRAM-JAN 2021	10-2160-322-000-30-000-000-000-0000	17281	255.00
03/09/2022	ESL SERVICES-DEC. 2021	10-1110-322-000-10-000-153-000-0000	17240	1,103.44
03/09/2022	THERAPY SERVICES CLAIRVIEW-JAN 2022	10-1260-322-000-10-000-000-000-0000	17359	522.39
03/09/2022	THERAPY SERVICES CLAIRVIEW-JAN 2022	10-1260-322-000-30-000-000-000-0000	17359	733.79
03/09/2022	THERAPY SERVICE CLAIRVIEW-JAN 2022	10-1260-322-000-10-000-000-000-0000	17343	144.91
03/09/2022	THERAPY SERVICE	10-1260-322-000-30-000-000-000-0000	17343	514.36

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	CLAIRVIEW-JAN 2022			
			Total check amount:	**42,177.92**
Chk No 00079651 **Chk Date** 03/09/2022	WESTMORELAND LOCK & SAFE CO.			
03/09/2022	DUPLICATE KEYS	10-2620-610-000-00-520-000-000-0000	34092	14.25
03/09/2022	DUPLICATE KEYS	10-2620-610-000-00-510-000-000-0000	34092	14.25
03/09/2022	DUPLICATE KEYS	10-2620-610-000-00-170-000-000-0000	34092	14.25
03/09/2022	DUPLICATE KEYS	10-2620-610-000-00-130-000-000-0000	34092	14.25
03/09/2022	DUPLICATE KEYS	10-2620-610-000-00-110-000-000-0000	34092	14.25
			Total check amount:	**71.25**
Chk No 00079652 **Chk Date** 03/09/2022	BURGLAR'S NIGHTMARE			
03/09/2022	DUPLICATE KEYS	10-2620-610-000-00-003-000-000-0000		15.00
			Total check amount:	**15.00**
Chk No 00079653 **Chk Date** 03/09/2022	CROWN CASTLE FIBER LLC			
03/09/2022	WAN FEE 21/22	10-1110-538-000-10-110-000-000-0000	1060010	77.36
03/09/2022	WAN FEE 21/22	10-1110-538-000-10-130-000-000-0000	1060010	77.36
03/09/2022	WAN FEE 21/22	10-1110-538-000-10-170-000-000-0000	1060010	77.37
03/09/2022	WAN FEE 21/22	10-1110-538-000-20-510-000-000-0000	1060010	77.36
03/09/2022	WAN FEE 21/22	10-1110-538-000-30-520-000-000-0000	1060010	77.36
			Total check amount:	**386.81**
Chk No 00079654 **Chk Date** 03/09/2022	INDIANA UNIVERSITY OF PA			
03/09/2022	2021-2022 TITLE I-LIT GRAD ASSISTS	10-1190-323-411-52-001-000-000-0000	ACAD YR 21/22	47,404.03
			Total check amount:	**47,404.03**
Chk No 00079655 **Chk Date** 03/09/2022	JENNIFER KAPUSTA			
03/09/2022	TUITION REIMBURSEMENT-EDUC 571 & 572	10-2380-240-000-30-000-000-000-0000		1,914.00
			Total check amount:	**1,914.00**
Chk No 00079656 **Chk Date** 03/09/2022	MEYER DARRAGH			
03/09/2022	LEGAL SERVICES-FEB 2022 RETAINER	10-2350-330-000-00-000-000-000-0000	209301	1,100.00

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
03/09/2022	LEGAL SERVICES-FEB 2022	10-2350-330-000-00-001-000-000-0000	209299	1,997.09
03/09/2022	LEGAL SERVICES-FEB 2022	10-2350-330-000-00-001-000-000-0000	209232	537.54
03/09/2022	LEGAL SERVICES-FEB 2022	10-2350-330-000-00-001-000-000-0000	209231	176.70
			Total check amount:	**3,811.33**
Chk No 00079657	**Chk Date** 03/09/2022 PENNSYLVANIA STATE UNIVERSITY			
03/09/2022	21-22 PENN-LINK ANNUAL FEE	10-2360-810-000-00-001-000-000-0000	07GREENSSD-21-7	50.00
			Total check amount:	**50.00**
Chk No 00079658	**Chk Date** 03/09/2022 PMEA DISTRICT 5			
03/09/2022	REGION 1 CHORUS FEST	10-1110-810-000-30-520-121-000-0000		62.00
			Total check amount:	**62.00**
Chk No 00079659	**Chk Date** 03/09/2022 RYAN GROSS			
03/09/2022	MILEAGE REIMBURSEMENT 1/14-2/24/22	10-1110-580-000-10-170-000-000-0000		53.53
03/09/2022	MILEAGE REIMBURSEMENT 1/14-2/24/22	10-1110-580-000-10-130-000-000-0000		14.24
03/09/2022	MILEAGE REIMBURSEMENT 1/14-2/24/22	10-1110-580-000-10-110-000-000-0000		39.28
03/09/2022	REIMBURSEMENT-LEVEL II CERT CREDITS	10-2271-240-000-00-000-000-000-0000		600.00
			Total check amount:	**707.05**
			Total disbursements:	**713,139.94**

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Chk No 00079661 **Chk Date** 03/08/2022 ANDREWS & PRICE				
03/08/2022	LEGAL SRVCS	10-2350-330-000-00-001-000-000-0000	98336	350.00
			Total check amount:	**350.00**
Chk No 00079662 **Chk Date** 03/08/2022 APPLE STORE FOR EDUCATION INSTITUTION				
03/08/2022	GSEF FALL 2021 GRANT/KELLY NACE	10-1110-610-159-00-000-000-000-0000	AH27433663	900.00
			Total check amount:	**900.00**
Chk No 00079663 **Chk Date** 03/08/2022 CATAPULT LEARNING, LLC				
03/08/2022	21-22 TITLE I NON-PUBLIC SRVCS-AQUINAS	10-1500-323-411-52-000-000-000-0000	130356	1,100.40
			Total check amount:	**1,100.40**
Chk No 00079664 **Chk Date** 03/08/2022 EASTERN ELEVATOR SERVICE				
03/08/2022	MAINT ON ELEVATOR OFF FIELD	10-2620-491-000-00-003-000-000-0000	299877	164.02
			Total check amount:	**164.02**
Chk No 00079665 **Chk Date** 03/08/2022 FERRELLGAS				
03/08/2022	CONTRACTED CARRIERS JAN & FEB 2022	10-2711-513-000-00-000-000-000-0000	1118476675	318.03
03/08/2022	CONTRACTED CARRIERS JAN & FEB 2022	10-2711-513-000-00-000-000-000-0000	1118295323	670.44
03/08/2022	CONTRACTED CARRIERS JAN & FEB 2022	10-2711-513-000-00-000-000-000-0000	1118309146	581.76
03/08/2022	CONTRACTED CARRIERS JAN & FEB 2022	10-2711-513-000-00-000-000-000-0000	1118336739	519.81
03/08/2022	CONTRACTED CARRIERS JAN & FEB 2022	10-2711-513-000-00-000-000-000-0000	1118336741	267.60
03/08/2022	CONTRACTED CARRIERS JAN & FEB 2022	10-2711-513-000-00-000-000-000-0000	1118356404	453.83
03/08/2022	CONTRACTED CARRIERS JAN & FEB 2022	10-2711-513-000-00-000-000-000-0000	1118373730	559.29
03/08/2022	CONTRACTED CARRIERS JAN & FEB 2022	10-2711-513-000-00-000-000-000-0000	1118385202	403.76

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
03/08/2022	CONTRACTED CARRIERS JAN & FEB 2022	10-2711-513-000-00-000-000-000-0000	1118373722	272.97
03/08/2022	CONTRACTED CARRIERS JAN & FEB 2022	10-2711-513-000-00-000-000-000-0000	1118402912	588.16
03/08/2022	CONTRACTED CARRIERS JAN & FEB 2022	10-2711-513-000-00-000-000-000-0000	1118392641	553.20
03/08/2022	CONTRACTED CARRIERS JAN & FEB 2022	10-2711-513-000-00-000-000-000-0000	1118430786	440.48
03/08/2022	CONTRACTED CARRIERS JAN & FEB 2022	10-2711-513-000-00-000-000-000-0000	1118450370	556.54
03/08/2022	CONTRACTED CARRIERS JAN & FEB 2022	10-2711-513-000-00-000-000-000-0000	1118466040	361.73
03/08/2022	CONTRACTED CARRIERS JAN & FEB 2022	10-2711-513-000-00-000-000-000-0000	1118466043	829.31
03/08/2022	CONTRACTED CARRIERS JAN & FEB 2022	10-2711-513-000-00-000-000-000-0000	1118483820	570.29
03/08/2022	CONTRACTED CARRIERS JAN & FEB 2022	10-2711-513-000-00-000-000-000-0000	1118499489	621.15
03/08/2022	CONTRACTED CARRIERS JAN & FEB 2022	10-2711-513-000-00-000-000-000-0000	1118499493	718.55
03/08/2022	CONTRACTED CARRIERS JAN & FEB 2022	10-2711-513-000-00-000-000-000-0000	1118519768	180.67
03/08/2022	CONTRACTED CARRIERS JAN & FEB 2022	10-2711-513-000-00-000-000-000-0000	1118519762	475.24
03/08/2022	CONTRACTED CARRIERS JAN & FEB 2022	10-2711-513-000-00-000-000-000-0000	1118538242	566.75
03/08/2022	CONTRACTED CARRIERS JAN & FEB 2022	10-2711-513-000-00-000-000-000-0000	1118558269	629.59
03/08/2022	CONTRACTED CARRIERS JAN & FEB 2022	10-2711-513-000-00-000-000-000-0000	1118558274	310.28
03/08/2022	CONTRACTED CARRIERS JAN & FEB 2022	10-2711-513-000-00-000-000-000-0000	1118575800	499.39

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
03/08/2022	CONTRACTED CARRIERS JAN & FEB 2022	10-2711-513-000-00-000-000-000-0000	1118587813	595.82
03/08/2022	CONTRACTED CARRIERS JAN & FEB 2022	10-2711-513-000-00-000-000-000-0000	1118592591	419.07
03/08/2022	CONTRACTED CARRIERS JAN & FEB 2022	10-2711-513-000-00-000-000-000-0000	1118632817	670.64
03/08/2022	CONTRACTED CARRIERS JAN & FEB 2022	10-2711-513-000-00-000-000-000-0000	1118651685	676.33
03/08/2022	CONTRACTED CARRIERS JAN & FEB 2022	10-2711-513-000-00-000-000-000-0000	1118651695	491.93
03/08/2022	CONTRACTED CARRIERS JAN & FEB 2022	10-2711-513-000-00-000-000-000-0000	1118669344	568.72
			Total check amount:	**15,371.33**
Chk No 00079666	**Chk Date** 03/08/2022 MASCOT JUNCTION			
03/08/2022	GSEF FALL 2021 GRANT/NICOLE NESTICO	10-1110-610-159-00-000-000-000-0000	20220118	492.00
			Total check amount:	**492.00**
Chk No 00079667	**Chk Date** 03/08/2022 QUADIENT FINANCE USA , INC.			
03/08/2022	REPLENISH POSTAGE	10-2620-530-000-00-001-000-000-0000		2,000.00
03/08/2022	MAIL MACHINE SUPPLIES	10-2511-610-000-00-001-000-000-0000	16608032	206.00
			Total check amount:	**2,206.00**
Chk No 00079668	**Chk Date** 03/08/2022 SAINT VINCENT COLLEGE			
03/08/2022	MIHALKO/CONF REG	10-2271-360-000-00-000-000-000-0000	582224	40.00
			Total check amount:	**40.00**
Chk No 00079669	**Chk Date** 03/08/2022 SCHOLASTIC BOOK CLUBS INC.			
03/08/2022	GENERAL SUPPLIES	10-3300-610-411-52-170-000-000-0000	36682898	12.23
			Total check amount:	**12.23**
Chk No 00079670	**Chk Date** 03/08/2022 UNITED REFRIGERATION INC.			
03/08/2022	FEB 2022 STMT	10-2620-610-000-00-002-000-000-0000	83205331-00	26.08
			Total check amount:	**26.08**

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00079671 **Chk Date** 03/08/2022 WORKPARTNERS FULLY INS WKRS COMP				
03/08/2022	WORKERS COMP INS MAR 2022	10-0474-000-000-00-000-000-000-0000	260302	8,942.00
			Total check amount:	**8,942.00**
Chk No U1030822 **Chk Date** 03/08/2022 WEST PENN POWER				
03/08/2022	ELECTRICITY 1/17-2/14/22	10-2620-622-000-00-520-000-000-0000		333.21
			Total check amount:	**333.21**
Chk No U2030822 **Chk Date** 03/08/2022 WEST PENN POWER				
03/08/2022	ELECTRICITY 1/17-2/14/22	10-2620-622-000-00-520-000-000-0000		9.60
			Total check amount:	**9.60**
Chk No U3030822 **Chk Date** 03/08/2022 WEST PENN POWER				
03/08/2022	ELECTRICITY 1/17-2/14/22	10-2620-622-000-00-520-000-000-0000		7,944.22
			Total check amount:	**7,944.22**
			Total disbursements:	**37,891.09**

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00051784 **Chk Date** 03/09/2022 DELBERT THOMPSON				
03/09/2022	MEAL BALANCE REFUND	51-6611-000-000-00-000-000-000-0000		30.20
			Total check amount:	**30.20**
Chk No 00051785 **Chk Date** 03/09/2022 SHEETZ ADV CARD				
03/09/2022	FUEL PURCHASES/FOOD SERVICE	51-3100-626-000-00-000-000-000-0000	78840399	194.86
			Total check amount:	**194.86**
			Total disbursements:	**225.06**